

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).</div> <div>Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A	This return/report is for: <div><div>☐ a multiemployer plan;</div><div>☒ a multiple-employer plan; or</div><div>☐ a single-employer plan;</div><div>☐ a DFE (specify) ____</div></div>
B	This return/report is: <div><div>☐ the first return/report;</div><div>☐ the final return/report;</div><div>☐ an amended return/report;</div><div>☐ a short plan year return/report (less than 12 months).</div></div>
C	If the plan is a collectively-bargained plan, check here. ☐
D	Check box if filing under: <div><div>☒ Form 5558;</div><div>☐ automatic extension;</div><div>☐ the DFVC program;</div><div>☐ special extension (enter description)</div></div>

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MILLIKEN PENSION PLAN
1b	Three-digit plan number (PN) ▶ 333
1c	Effective date of plan 01/01/1986
2a	Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) MILLIKEN & COMPANY PO BOX 1926 M-210 SPARTANBURG, SC 29304-1926 920 MILLIKEN ROAD SPARTANBURG, SC 29306
2b	Employer Identification Number (EIN) 51-0105342
2c	Sponsor's telephone number 864-503-1493
2d	Business code (see instructions) 314000

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2010	BRADLEY KENDALL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") MILLIKEN BENEFITS COMMITTEE PO BOX 1926 M-317 SPARTANBURG, SC 29304-1926	3b Administrator's EIN 57-0627192 3c Administrator's telephone number 864-503-1493
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	4324
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	1139
b Retired or separated participants receiving benefits.....	6b	1164
c Other retired or separated participants entitled to future benefits.....	6c	1661
d Subtotal. Add lines 6a , 6b , and 6c	6d	3964
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	271
f Total. Add lines 6d and 6e	6f	4235
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	9
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
1A 1G 3H 3F 1I

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

Round off amounts to nearest dollar.

Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan MILLIKEN PENSION PLAN	B Three-digit plan number (PN) 333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MILLIKEN & COMPANY	D Employer Identification Number (EIN) 51-0105342
E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2009	
2 Assets:	
a Market value	2a 190876534
b Actuarial value	2b 190876534
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	3a 1271 85896705
b For terminated vested participants	3b 1514 30410634
c For active participants:	
(1) Non-vested benefits	3c(1) 10148901
(2) Vested benefits	3c(2) 80062555
(3) Total active	3c(3) 1539 90211456
d Total	3d 4324 206518795
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 6.85 %
6 Target normal cost	6 763506

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		10/11/2010
Signature of actuary		Date
TOM PALMER		08-05892
Type or print name of actuary		Most recent enrollment number
TOWERS WATSON DELAWARE		704-338-5266
Firm name		Telephone number (including area code)
201 SOUTH COLLEGE STREET SUITE 1910 CHARLOTTE, NC 28244		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	5330124	
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	22366	
9	Amount remaining (Item 7 minus item 8).....	5307758	
10	Interest on item 9 using prior year's actual return of <u>1.53</u> %	-81209	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		
b	Interest on (a) using prior year's effective rate of _____%		
c	Total available at beginning of current plan year to add to prefunding balance		
d	Portion of (c) to be added to prefunding balance.....		
12	Reduction in balances due to elections or deemed elections.....		
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	5226549	

Part III Funding percentages			
14	Funding target attainment percentage.....	14	89.89 %
15	Adjusted funding target attainment percentage.....	15	89.89 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	92.22 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2009	11000				
07/10/2009	11000				
			Totals ►	18(b)	22000
				18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	21417
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No	
c If 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of Quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	763506
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	8477683	1468231
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	2231737
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	2216946	2216946
36 Additional cash requirement (item 34 minus item 35).....	36	14791
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	21417
38 Interest-adjusted excess contributions for current year (see instructions).....	38	6626
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan MILLIKEN PENSION PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 MILLIKEN & COMPANY	D Employer Identification Number (EIN) 51-0105342	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TOWERS WATSON DELAWARE, INC.

201 SOUTH COLLEGE STREET
SUITE 1910
CHARLOTTE, NC 28244-0002

51-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	163015	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

ALLIANCE BERNSTEIN L.P.

ONE NORTH LEXINGTON AVENUE
WHITE PLAINS, NY 10601-1785

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	28953	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

JP MORGAN GUARANTY TRUST COMPANY

PO BOX 6117
NEWARK, DE 19714-6117

13-5123346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	65112	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

J. H. ELLWOOD & ASSOCIATES, INC.

33 WEST MONROE STREET, SUITE 1850
CHICAGO, IL 60603

36-3121777

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
34	INVESTMENT VALUATION	56818	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

JP MORGAN FLEMING ASSET MGT. INC

PO BOX 27169
NEW YORK, NY 10087-7169

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	59831	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

STANDISH MELLON ASSET MGT

DEPT 81029 BOX 1029
WOBURN, MA 01813-1029

25-1890416

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	34215	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

DELOITTE & TOUCHE LLP

227 W. TRADE STREET, SUITE 1100
CHARLOTTE, NC 28202-1675

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	21800	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

THE NORTHERN TRUST COMPANY

50 S. LASALLE STREET
CHICAGO, IL 60675

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	116881	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

PACIFIC INVESTMENT MANAGEMENT CO.

PO BOX 512129
LOS ANGELES, CA 90051-0129

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	71745	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

<div>SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan MILLIKEN PENSION PLAN		B Three-digit plan number (PN) ▶ 333
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MILLIKEN & COMPANY		D Employer Identification Number (EIN) 51-0105342

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: PENSION TRUST LIQUIDITY			
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA			
c EIN-PN 13-6285055-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1061424	
a Name of MTIA, CCT, PSA, or 103-12 IE: COLL GOVT SHORT TERM INV FUND			
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST COMPANY			
c EIN-PN 45-6138589-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2944023	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>		
A Name of plan <u>MILLIKEN PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MILLIKEN & COMPANY</u>	D Employer Identification Number (EIN) <u>51-0105342</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions	1b(2)		
	(3) Other	1b(3)	1568787	2420476
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
	(2) U.S. Government securities	1c(2)	152904502	1462797
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)	0	135426218
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	10078777	0
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)	15766470	3456319
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10774715	42845083
	(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
	(15) Other	1c(15)		12488485

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	191093251	198099378

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	216718	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	59032	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	275750	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	190817501	198099378
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	25952	
(B) U.S. Government securities	2b(1)(B)	2811468	
(C) Corporate debt instruments	2b(1)(C)	4326859	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	340615	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7504894

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	811929	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		811929

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		539522
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		9677075
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		18533420

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10692205	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		10692205
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	172690	
(2) Contract administrator fees	2i(2)	107982	
(3) Investment advisory and management fees	2i(3)	269321	
(4) Other	2i(4)	9345	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		559338
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		11251543

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7281877
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: DELOITTE & TOUCHE LLP

(2) EIN: 13-3891517

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>MILLIKEN PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MILLIKEN & COMPANY</u>	D Employer Identification Number (EIN) <u>51-0105342</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>36-3046063</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>25</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____



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INDEPENDENT AUDITORS' REPORT

To the Milliken Benefits Administration Committee and
Participants in The Milliken Pension Plan:

We have audited the accompanying statements of net assets available for benefits of The Milliken Pension Plan (the "Plan") as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements and supplemental schedules are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, the financial status of the Plan as of December 31, 2009 and 2008, and the changes in its financial status for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules listed in the table of contents are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These schedules are the responsibility of the Plan's management. Such schedules have been subjected to the auditing procedures applied in our audit of the basic 2009 financial statements and, in our opinion, are fairly stated, in all material respects, when considered in relation to the basic financial statements taken as a whole.

Deloitte & Touche LLP

October 6, 2010

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>		

► Round off amounts to nearest dollar.

► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan The Milliken Pension Plan	B Three-digit plan number (PN) <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Milliken & Company	D Employer Identification Number (EIN) 51-0105342
E Type of plan: ☐ Single ☒ Multiple-A ☐ Multiple-B	
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2009</u>			
2 Assets:			
a Market value.....	2a		190,876,534
b Actuarial value.....	2b		190,876,534
3 Funding target/participant count breakdown			
	(1) Number of participants		(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	1,271	85,896,705
b For terminated vested participants	3b	1,514	30,410,634
c For active participants:			
(1) Non-vested benefits.....	3c(1)		10,148,901
(2) Vested benefits.....	3c(2)		80,062,555
(3) Total active	3c(3)	1,539	90,211,456
d Total.....	3d	4,324	206,518,795
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5		6.85 %
6 Target normal cost.....	6		763,506

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>Tom Palmer / TEP</u> Signature of actuary	<u>10/11/2010</u> Date
	Tom Palmer Type or print name of actuary	08-05892 Most recent enrollment number
	Towers Watson Delaware Firm name	(704) 338-5266 Telephone number (including area code)
	201 South College Street, Charlotte NC 28244- Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	5,330,124	N/A
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	22,366	0
9	Amount remaining (Item 7 minus item 8)	5,307,758	0
10	Interest on item 9 using prior year's actual return of <u>(1.53)</u> %	(81,209)	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		0
b	Interest on (a) using prior year's effective rate of _____ %		
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		
12	Reduction in balances due to elections or deemed elections		
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	5,226,549	0

Part III Funding percentages	
14 Funding target attainment percentage	14 89.89 %
15 Adjusted funding target attainment percentage	15 89.89 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16 92.22 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17 %

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2009	11,000				
07/10/2009	11,000				
Totals ▶			18(b)	22,000	18(c) 0

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contribution from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 21,417
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of Quarter of this plan year	
(1) 1st	(2) 2nd
0	0
(3) 3rd	(4) 4th
0	0

Part V Assumptions used to determine funding target and target normal cost			
21 Discount rate:			
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: % ☒ N/A, full yield curve used
b Applicable month (enter code)			21b
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			
Part VI Miscellaneous items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No			
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No			
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment			27
Part VII Reconciliation of unpaid minimum required contributions for prior years			
28 Unpaid minimum required contribution for all prior years			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)			29 0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)			30 0
Part VIII Minimum required contribution for current year			
31 Target normal cost, adjusted, if applicable (see instructions)			31 763,506
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment	8,477,683	1,468,231	
	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)			34 2,231,737
	Carryover balance	Prefunding balance	Total balance
35 Balances used to offset funding requirement	2,216,946	0	2,216,946
36 Additional cash requirement (item 34 minus item 35)			36 14,791
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)			37 21,417
38 Interest-adjusted excess contributions for current year (see instructions)			38 6,626
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)			39 0
40 Unpaid minimum required contribution for all years			40 0

The Milliken Pension Plan

Financial Statements as of and for the
Years Ended December 31, 2009 and 2008,
Supplemental Schedules as of and for the
Year Ended December 31, 2009, and
Independent Auditors' Report

THE MILLIKEN PENSION PLAN

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NOTE: Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

INDEPENDENT AUDITORS' REPORT

To the Milliken Benefits Administration Committee and
Participants in The Milliken Pension Plan:

We have audited the accompanying statements of net assets available for benefits of The Milliken Pension Plan (the "Plan") as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements and supplemental schedules are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, the financial status of the Plan as of December 31, 2009 and 2008, and the changes in its financial status for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules listed in the table of contents are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These schedules are the responsibility of the Plan's management. Such schedules have been subjected to the auditing procedures applied in our audit of the basic 2009 financial statements and, in our opinion, are fairly stated, in all material respects, when considered in relation to the basic financial statements taken as a whole.



October 6, 2010

THE MILLIKEN PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2009 AND 2008

	2009	2008
ASSETS:		
Investments — at fair value as determined by quoted market price:		
U.S. government securities	\$ 1,462,797	\$ 152,904,502
International government securities	1,263,936	-
Corporate bonds	135,426,218	-
Common stocks	-	10,078,777
Mutual fund	42,845,083	10,774,715
Municipal bonds	11,224,549	-
Money market fund	<u>2,394,895</u>	<u>4,267,385</u>
Total investments — at fair value as determined by quoted market price	194,617,478	178,025,379
Investments — at estimated fair value — commingled trust funds	<u>1,061,424</u>	<u>11,499,085</u>
Total investments	195,678,902	189,524,464
Receivables — accrued investment income	<u>2,420,476</u>	<u>1,568,787</u>
Total assets	<u>198,099,378</u>	<u>191,093,251</u>
LIABILITIES:		
Payables for securities purchased	-	216,718
Accrued administrative expenses	<u>-</u>	<u>59,032</u>
Total liabilities	<u>-</u>	<u>275,750</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 198,099,378</u>	<u>\$ 190,817,501</u>

See notes to financial statements.

THE MILLIKEN PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

	2009	2008
ADDITIONS:		
Investment income:		
Net appreciation (depreciation) in fair value of investments whose fair value was determined by quoted market price:		
International government securities	\$ 58,036	\$ -
Corporate bonds	7,885,410	-
Common stocks	71,592	-
Mutual fund — equity	8,835,169	-
U.S. government securities	(7,224,909)	-
Municipal bonds	51,736	-
Money market fund	41	-
Net appreciation in fair value of investments whose fair value was estimated — commingled trust funds	<u>539,522</u>	<u>-</u>
Total net appreciation in fair value of investments	10,216,597	-
Interest and dividends	<u>8,316,823</u>	<u>7,028,586</u>
Total investment income	18,533,420	7,028,586
Employer's contributions	<u>-</u>	<u>-</u>
Total additions	<u>18,533,420</u>	<u>7,028,586</u>
DEDUCTIONS:		
Investment loss:		
Net depreciation (appreciation) in fair value of investments whose fair value was determined by quoted market price:		
U.S. government securities	-	(9,939,224)
Common stocks	-	6,884,296
Mutual fund — equity	-	6,643,746
Net depreciation in fair value of investments whose fair value was estimated — commingled trust funds	<u>-</u>	<u>6,464,476</u>
Total net depreciation in fair value of investments	-	10,053,294
Benefits paid to participants	10,692,205	7,787,151
Administrative expenses	<u>559,338</u>	<u>760,487</u>
Total deductions	<u>11,251,543</u>	<u>18,600,932</u>
NET INCREASE (DECREASE)	7,281,877	(11,572,346)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>190,817,501</u>	<u>202,389,847</u>
End of year	<u>\$ 198,099,378</u>	<u>\$ 190,817,501</u>

See notes to financial statements.

THE MILLIKEN PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

1. DESCRIPTION OF THE PLAN

The following description of The Milliken Pension Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General — The Plan is a defined benefit pension plan covering eligible associates of Milliken & Company, its participating domestic subsidiaries, and certain affiliated companies (collectively, the “Company”). A management associate became eligible on the earlier of the first date on which he or she had attained the age of 21 and completed a year of service or the first date on which he or she had completed two years of service. The Milliken Benefits Administration Committee appointed by the Board of Directors of the Company controls and manages the operation and administration of the Plan. Northern Trust Company (the “Trustee”) served as trustee of the Plan beginning September 1, 2008, with Citibank, N.A. and J.P. Morgan Guaranty Trust Company serving as trustees prior to September 1, 2008, and together with several investment managers, managed the Plan’s investments. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Pension Benefits — Participants are entitled to pension benefits upon retirement or disability. Pension benefits are provided to participants under several types of retirement options based upon years of continuous service and age. Participants are 100% vested after five years of service. The Plan was amended during 2005 to adopt, effective January 1, 2006, updated fixed factors used to determine benefits to be paid by the Plan.

On November 14, 2005, effective December 31, 2005, the Plan was amended to provide that the Plan shall be frozen and no further benefits shall be accrued after that date, to modify the amounts of certain early retirements, and to modify the spouse protection option.

Payment of Benefits — Benefits are paid to pensioners or beneficiaries in various forms of joint and survivor annuities. On December 8, 2005, the Plan was amended to provide for the modification of the amounts of benefits under optional forms, which became effective January 1, 2006. Any amount payable under the Plan shall be settled by the payment of one lump sum if the actuarial value of the participant’s accrued benefit under the Plan is less than \$1,000.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting — The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of Estimates — The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties — The Plan utilizes various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Investment Valuation and Income Recognition — The Plan's investments are stated at fair value. Investments in commingled funds are reported at estimated fair market value as determined by the issuers, which is based on the quoted market prices of the underlying investments. Amounts for securities that have no quoted market price represent estimated fair value. Many factors are considered in arriving at estimated fair value. In general, however, U.S. government securities and corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. Investments in common stocks are valued at quoted market prices. Shares of mutual funds are valued at quoted market prices, which represent the net asset value (NAV) of shares held by the Plan at year-end. The money market fund is valued at cost plus accrued interest, which approximates fair value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Management fees and operating expenses charged to the Plan for mutual funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, certain management fees and operating expenses are reflected as a reduction of investment return for such investments.

Payment of Benefits — Benefit payments to participants are recorded upon distribution.

Administrative Expenses — Administrative expenses of the Plan are paid by the Plan or the Company, as provided in the Plan document.

New Accounting Standards Adopted — The accounting standards initially adopted in the 2009 financial statements described below affected certain note disclosures but did not impact the statements of net assets available for benefits or the statements of changes in net assets available for benefits.

Accounting Standards Codification — The Financial Accounting Standards Board's (FASB) Accounting Standards Codification (ASC) became effective on July 1, 2009. At that date, the ASC became FASB's official source of authoritative U.S. GAAP applicable to all public and nonpublic nongovernmental entities, superseding existing guidance issued by the FASB, the American Institute of Certified Public Accountants, the Emerging Issues Task Force, and other related literature. The FASB also issues Accounting Standards Updates (ASU). An ASU communicates amendments to the ASC. An ASU also provides information to help a user of U.S. GAAP understand how and why U.S. GAAP is changing and when the changes will be effective.

Subsequent Events — In May 2009, the FASB issued ASC 855 (originally issued as FASB Statement No. 165, *Subsequent Events*) to establish general standards of accounting for and disclosing events that occur after the balance sheet date, but prior to the issuance of financial statements. ASC 855 provides guidance on when financial statements should be adjusted for subsequent events and requires companies to disclose subsequent events and the date through which subsequent events have been evaluated. ASC 855 is effective for periods ending after June 15, 2009.

For the year ended December 31, 2009, subsequent events were evaluated through October 6, 2010, the date the financial statements were available to be issued.

Updates to Fair Value Measurements and Disclosures — In 2009, FASB Staff Position (FSP) 157-4, *Determining Fair Value When the Volume and Level of Activity for the Asset or Liability Have Significantly Decreased and Identifying Transactions That Are Not Orderly*, was issued and later codified into ASC 820, which expanded disclosures and required that major category for debt and equity securities in the fair value hierarchy table be determined on the basis of the nature and risks of the investments.

In September 2009, the FASB issued ASU No. 2009-12, *Fair Value Measurement and Disclosures: Investments in Certain Entities That Calculate Net Asset per Share (or Its Equivalent)*, which amended ASC Subtopic 820-10, *Fair Value Measurement and Disclosures — Overall*. ASU No. 2009-12 is effective for the first reporting period ending after December 15, 2009. ASU No. 2009-12 expands the required disclosures for certain investments with a reported NAV. ASU No. 2009-12 permits, as a practical expedient, an entity holding investments in certain entities that calculate net asset value per share or its equivalent for which the fair value is not readily determinable, to measure the fair value of such investments on the basis of that net asset value per share or its equivalent without adjustments. The ASU requires enhanced disclosures about the nature and risks of investments within its scope. Such disclosures include the nature of any restrictions on an investor's ability to redeem its investments at the measurement date, any unfunded commitments, and the investment strategies of the investee. The Plan has adopted ASU No. 2009-12 on a prospective basis for the year ended December 31, 2009. Adoption did not have a material impact on the fair value determination and disclosure of applicable investments. The effect of the adoption of the ASU had no impact on the statements of net assets available for benefits and statements of change in net assets available for benefits.

New Accounting Standards to be Adopted — In January 2010, the FASB issued ASU No. 2010-06, *Fair Value Measurement and Disclosures*, which amends ASC 820 (originally issued as FASB Statement No. 157, *Fair Value Measurements*), adding new disclosure requirements for Levels 1 and 2; separate disclosures of purchases, sales, issuances, and settlements relating to Level 3 measurements; and clarification of existing fair value disclosures. ASU No. 2010-06 is effective for periods beginning after December 15, 2009, except for the requirement to provide Level 3 activity of purchases, sales, issuances, and settlements on a gross basis, which will be effective for fiscal years beginning after December 15, 2010. The Plan is currently evaluating the impact ASU No. 2010-06 will have on the financial statements.

3. FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts as determined by the Plan's independent actuary. The Company met the minimum funding requirements of ERISA for the years ended December 31, 2009 and 2008.

4. ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to service rendered by associates as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated associates or their beneficiaries, (2) beneficiaries of associates who have died, and (3) present associates or their beneficiaries. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The effect of Plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

The actuarial present value of accumulated plan benefits as of December 31, 2009 and 2008, (calculated by the Plan's actuary as of January 1, 2010 and 2009), is summarized as follows:

	2009	2008
Vested benefits:		
Participants and/or beneficiaries currently receiving benefits	\$ 113,754,653	\$ 89,247,958
Other participants	<u>106,074,135</u>	<u>126,309,631</u>
Total vested benefits	219,828,788	215,557,589
Nonvested benefits	<u>20,082</u>	<u>163,206</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 219,848,870</u>	<u>\$ 215,720,795</u>

The changes in the actuarial present value of the Plan's accumulated plan benefits for the years ended December 31, 2009 and 2008, are as follows:

	2009	2008
Actuarial present value of accumulated plan benefits as of beginning of year	\$ 215,720,795	\$ 209,168,198
(Decrease) increase during the year attributable to:		
Estimated benefits paid	(10,718,805)	(7,786,597)
Actuarial losses	1,173,389	996,326
Interest due to the decrease in the discount period	<u>13,673,491</u>	<u>13,342,868</u>
Actuarial present value of accumulated plan benefits as of end of year	<u>\$ 219,848,870</u>	<u>\$ 215,720,795</u>

The significant actuarial assumptions used in the December 31, 2009 and 2008, valuations were as follows:

- Mortality for 2009 and 2008: Internal Revenue Service (IRS)-prescribed static annuitant and nonannuitant tables
- Retirement rate: Graded from age 55 to 65 and from 2% to 100%
- Investment return: 6.5%

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. The benefits information as of and for the years ended December 31, 2009 and 2008, takes into account that the Plan is frozen. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

5. FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurements and Disclosures*, established a single authoritative definition of fair value, set a framework for measuring fair value, and required additional disclosures about fair value measurements. In accordance with ASC 820, the Plan classifies its investments into Level 1, which refers to securities valued using quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily

available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2009 and 2008.

In accordance with the updates to ASC 820 (originally issued as FSP 157-4), the table below includes the major categorization for debt and equity securities on the basis of the nature and risk of the investments as of December 31, 2009 and 2008.

Assets at Fair Value at December 31, 2009				
	Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
U.S. government securities	\$ -	\$ 1,462,797	\$ -	\$ 1,462,797
International government securities	-	1,263,936	-	1,263,936
Corporate bonds	135,426,218	-	-	135,426,218
Municipal bonds	-	11,224,549	-	11,224,549
Mutual fund	42,845,083	-	-	42,845,083
Money market fund	-	2,394,895	-	2,394,895
Commingled trust funds	-	1,061,424	-	1,061,424
Total	<u>\$ 178,271,301</u>	<u>\$ 17,407,601</u>	<u>\$ -</u>	<u>\$ 195,678,902</u>

Assets at Fair Value at December 31, 2008				
	Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
U.S. government securities	\$ -	\$ 152,904,502	\$ -	\$ 152,904,502
Common stocks	10,078,777	-	-	10,078,777
Mutual fund	10,774,715	-	-	10,774,715
Money market fund	4,267,385	-	-	4,267,385
Commingled trust funds	7,889	11,491,196	-	11,499,085
Total	<u>\$ 25,128,766</u>	<u>\$ 164,395,698</u>	<u>\$ -</u>	<u>\$ 189,524,464</u>

6. INVESTMENTS

The Plan's investments which represented 5% or more of the Plan's net assets available for benefits as of December 31, 2009 and 2008, are as follows:

	2009		2008	
	Number of Shares/Units	Amount	Number of Shares/Units	Amount
Investments — at fair value as determined by quoted market price — Vanguard World Fund	420,132	\$42,845,083	339,575	\$10,774,715
Investments — at estimated fair value — JPMCB U.S. Disciplined Equity Fund	*	*	620,140	11,491,196

* Investment did not represent 5% or more of net assets available for benefits as of year-end.

7. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments were units of common collective trust funds, and commingled funds managed by JPMorgan, Citibank, N.A., and Northern Trust Company. Northern Trust Company is the trustee as defined by the Plan, and Citibank, N.A. and JPMorgan were trustees of the Plan through August 31, 2008, and, therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan for the investment management services are included as a reduction of the return on each fund. Fees paid by the Plan to Northern Trust Company for investment management and custodial services during 2009 were \$124,943 and \$37,715, respectively. Fees paid by the Plan to JPMorgan, Citibank, N.A., and Northern Trust Company for investment management fees during 2008 were \$117,699. Fees paid by the Plan to Citibank, N.A. and Northern Trust Company for custodial services during 2008 were \$54,377.

8. FEDERAL INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated March 2, 2010, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code (IRC). The Company and the Plan administrator believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and related trust continue to be tax exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

9. PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

* * * * *

SUPPLEMENTAL SCHEDULES

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2009

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
* Northern Trust, N.A.	Short-Term Investment Fund — money market fund	\$ 2,394,895	\$ 2,394,895
JPMorgan Chase Bank, N.A.	Liquidity Fund — commingled fund	1,061,424	1,061,424
Vanguard	Vanguard World Fund — mutual fund	34,746,791	42,845,083
International Government Securities — Hydro-Quebec	Maturity date January 15, 2027, par value of \$1,000,000, 8.25% interest rate	1,205,900	1,263,936
U.S. Government Securities:			
* Northern Trust N.A. — Government Securities — Tennessee Valley Authority Global Power	Maturity date September 15, 2039, par value of \$1,000,000, 5.25% interest rate	988,820	962,841
Government Securities — Notes	Federal Home Loan Bank due February 17, 2010	399,995	399,985
	Federal National Mortgage Association due April 19, 2010	99,920	99,971
Total U.S. Government Securities		1,488,735	1,462,797
Municipal Bonds:			
California State	Maturity date April 1, 2034, par value of \$500,000, 7.50% interest rate	465,685	489,005
Chicago Illinois Transit Authority Sales Taxable — Retiree Health Series B	Maturity date December 1, 2040, par value of \$600,000, 6.899% interest rate	656,184	626,526
Chicago Illinois Board of Education	Maturity date December 1, 2039, par value of \$600,000, 6.138% interest rate	600,000	604,734
Cincinnati Ohio Water System	Maturity date December 1, 2034, par value of \$400,000, 6.458% interest rate	400,000	401,948
Illinois State Taxable Pension	Maturity date June 1, 2033, par value of \$1,250,000, 5.1% interest rate	1,062,750	1,044,838
Indiana State Financial Authority	Maturity date February 1, 2039, par value of \$1,000,000, 6.596% interest rate	1,000,000	1,023,560
Iowa State Special Obligations	Maturity date June 1, 2034, par value of \$500,000, 6.75% interest rate	497,080	512,555
Metropolitan Transportation Authority New York	Maturity date November 15, 2039, par value of \$445,000, 7.336% interest rate	514,171	496,909

(Continued)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2009

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
New Jersey Economic Development State Pension	Maturity date February 15, 2029, par value of \$600,000, 7.425% interest rate	\$ 652,062	\$ 646,110
New Jersey State Turnpike Authority	Maturity date January 4, 2040, par value of \$1,200,000, 7.414% interest rate	1,380,444	1,352,640
New York State Dormitory Authority State Personal Taxable Series	Maturity date March 15, 2039, par value of \$1,200,000, 5.628% interest rate	1,219,428	1,145,292
Pennsylvania State Turnpike Revenue	Maturity date December 1, 2039, par value of \$1,000,000, 6.105% interest rate	1,000,000	1,025,730
Port Seattle Washington Revenue	Maturity date May 1, 2036, par value of \$800,000, 7.0% interest rate	775,096	836,672
San Antonio, Texas Electric and Gas Revenue	Maturity date February 1, 2039, par value of \$1,000,000, 5.985% interest rate	994,390	1,018,030
Total Municipal Bonds		<u>11,217,290</u>	<u>11,224,549</u>
Corporate Bonds:			
Barrick North American Financial, LLC	Maturity date September 15, 2038, par value of \$1,000,000, 7.50% interest rate	1,170,476	1,148,336
Canadian National Resources Limited	Maturity date February 1, 2039, par value of \$600,000, 6.75% interest rate	624,648	663,200
Canadian National Railway Company	Maturity date July 15, 2028, par value of \$150,000, 6.9% interest rate	169,250	173,040
Canadian National Railway Company	Maturity date November 15, 2037, par value of \$1,100,000, 6.375% interest rate	1,214,015	1,224,304
Canadian National Railway Company	Maturity date August 1, 2034, par value of \$1,250,000, 6.25% interest rate	1,295,475	1,366,338
Encana Corp.	Maturity date August 15, 2037, par value of \$400,000, 6.625% interest rate	397,880	434,001
Rogers Communications, Inc.	Maturity date August 15, 2038, par value of \$500,000, 7.50% interest rate	565,955	589,469
TransCanada Pipelines Limited	Maturity date March 15, 2036, par value of \$1,000,000, 5.85% interest rate	961,790	1,007,805
TransCanada Pipelines Limited	Maturity date January 15, 2039, par value of \$900,000, 7.625% interest rate	1,102,410	1,108,446

(Continued)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2009

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Nokia Corp.	Maturity date May 15, 2039, par value of \$600,000, 6.625% interest rate	\$ 619,776	\$ 652,301
France Telecom, S.A.	Maturity date March 1, 2031, par value of \$2,100,000, 8.50% interest rate	2,703,217	2,794,709
Arcelormittal, S.A.	Maturity date October 15, 2039, par value of \$400,000, 7.00% interest rate	388,736	421,166
American Movil, S.A.B. de C.V.	Maturity date March 1, 2035, par value of \$600,000, 6.375% interest rate	577,176	619,372
Deutsche Telekom International Finance B.V.	Maturity date June 15, 2030, par value of \$600,000, 8.75% interest rate	705,078	771,666
Koninklijke Philips Electronics, N.V.	Maturity date March 11, 2038, par value of \$500,000, 6.875% interest rate	579,625	567,196
Telefonica Emisiones, S.A.U.	Maturity date June 20, 2036, par value of \$250,000, 7.045% interest rate	279,425	285,475
UBS AG Stamford	Maturity date April 25, 2018, par value of \$1,950,000, 5.75% interest rate	1,963,931	1,985,120
AstraZeneca PLC	Maturity date September 15, 2037, par value of \$2,400,000, 6.45% interest rate	2,629,236	2,703,103
Barclays Bank PLC	Maturity date May 22, 2019, par value of \$1,300,000, 6.75% interest rate	1,287,065	1,450,062
British Telecommunications PLC	Maturity date December 15, 2030, par value of \$400,000, 9.625% interest rate	503,076	509,686
Glaxosmithkline Capital, Inc.	Maturity date May 15, 2038, par value of \$2,500,000, 6.375% interest rate	2,696,500	2,769,690
HSBC Holdings PLC	Maturity date September 15, 2037, par value of \$1,250,000, 6.50% interest rate	1,184,025	1,305,990
Royal Bank Scotland	Maturity date October 21, 2019, par value of \$1,200,000, 6.40% interest rate	1,198,692	1,196,148
Shell International Finance B.V.	Maturity date December 15, 2038, par value of \$1,100,000, 6.375% interest rate	1,199,682	1,240,116
Vodafone Group PLC	Maturity date February 27, 2037, par value of \$700,000, 6.15% interest rate	702,709	729,207
Alabama Power Company	Maturity date March 1, 2039, par value of \$1,100,000, 6.00% interest rate	1,131,834	1,159,335
Allstate Corp.	Maturity date May 9, 2035, par value of \$600,000, 5.55% interest rate	517,404	577,805
Alltel Corp.	Maturity date July 1, 2032, par value of \$500,000, 7.875% interest rate	620,080	594,615
Altria Group, Inc.	Maturity date August 6, 2019, par value of \$500,000, 9.25% interest rate	556,975	609,314
Altria Group, Inc.	Maturity date November 10, 2038, par value of \$625,000, 9.95% interest rate	704,914	814,694
American Express Company	Maturity date March 19, 2038, par value of \$1,050,000, 8.15% interest rate	1,161,980	1,313,719

(Continued)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2009

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Amgen, Inc.	Maturity date February 1, 2039, par value of \$1,920,000, 6.40% interest rate	\$ 2,001,042	\$ 2,106,751
Anadarko Petroleum Corp.	Maturity date June 15, 2039, par value of \$1,200,000, 7.95% interest rate	1,234,248	1,484,428
AOL Time Warner, Inc.	Maturity date May 1, 2032, par value of \$285,000, 7.70% interest rate	310,550	334,685
Apache Corp.	Maturity date January 15, 2037, par value of \$700,000, 6.00% interest rate	746,536	744,836
Appalachian Power Company	Maturity date April 1, 2038, par value of \$300,000, 7.00% interest rate	325,671	330,010
Archer Daniels Midland Company	Maturity date January 15, 2038, par value of \$2,200,000, 6.45% interest rate	2,402,564	2,449,432
AT&T Corp.	Maturity date November 15, 2031, par value of \$1,200,000, 8.00% interest rate	1,406,158	1,464,622
AT&T, Inc. Global	Maturity date May 15, 2038, par value of \$1,250,000, 6.40% interest rate	1,226,200	1,284,586
Bank of America Corp.	Maturity date June 1, 2019, par value of \$1,300,000, 7.625% interest rate	1,320,202	1,503,901
Baxter International, Inc.	Maturity date December 1, 2037, par value of \$600,000, 6.25% interest rate	662,430	655,589
BB&T Capital Trust	Maturity date August 18, 2035, par value of \$445,000, 5.85% interest rate	378,909	361,005
Becton Dickinson & Company	Maturity date May 15, 2039, par value of \$1,265,000, 6.00% interest rate	1,317,931	1,329,863
W.R. Berkley Corp.	Maturity date February 15, 2037, par value of \$500,000, 6.25% interest rate	342,500	425,150
Boeing Company	Maturity date May 15, 2039, par value of \$1,000,000, 6.875% interest rate	1,162,360	1,164,474
Bristol Myers Squibb Company	Maturity date May 1, 2038, par value of \$800,000, 6.125% interest rate	867,888	862,814
Cameron International Corp.	Maturity date July 15, 2038, par value of \$350,000, 7.00% interest rate	359,615	370,682
Canadian Pacific Railway Limited	Maturity date October 15, 2031, par value of \$500,000, 7.125% interest rate	543,780	533,579
Caterpillar, Inc.	Maturity date December 15, 2038, par value of \$700,000, 8.25% interest rate	865,690	934,227
Chubb Corp.	Maturity date May 15, 2038, par value of \$1,200,000, 6.50% interest rate	1,326,600	1,321,454
CISCO Systems, Inc.	Maturity date February 15, 2039, par value of \$2,350,000, 5.90% interest rate	2,327,399	2,376,052
Citigroup, Inc.	Maturity date March 5, 2038, par value of \$2,750,000, 6.875% interest rate	2,438,608	2,744,550
Comcast Corp.	Maturity date May 15, 2038, par value of \$100,000, 6.40% interest rate	99,810	102,903
Comcast Corp.	Maturity date July 1, 2039, par value of \$400,000, 6.55% interest rate	398,008	419,347

(Continued)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2009

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Comcast Corp.	Maturity date August 15, 2037, par value of \$500,000, 6.95% interest rate	\$ 528,910	\$ 544,947
Conocophillips Company	Maturity date October 15, 2036, par value of \$1,250,000, 5.95% interest rate	1,228,838	1,259,909
Conocophillips Company	Maturity date February 1, 2039, par value of \$700,000, 6.50% interest rate	751,401	776,889
Consolidated Edison Company	Maturity date April 1, 2038, par value of \$1,225,000, 6.75% interest rate	1,389,472	1,396,607
Consolidated Edison Company	Maturity date December 1, 2039, par value of \$600,000, 5.50% interest rate	597,732	583,587
Consolidated Edison Company	Maturity date June 15, 2036, par value of \$500,000, 6.20% interest rate	553,675	531,004
Darden Restaurants, Inc.	Maturity date October 15, 2037, par value of \$600,000, 6.80% interest rate	513,036	622,134
Deere & Company	Maturity date October 16, 2029, par value of \$725,000, 5.375% interest rate	723,325	723,623
Detroit Edison Company	Maturity date June 1, 2036, par value of \$1,250,000, 6.625% interest rate	1,274,513	1,380,995
Devon Energy Corp.	Maturity date April 15, 2032, par value of \$400,000, 7.95% interest rate	483,044	508,505
Dow Chemical Company	Maturity date May 15, 2039, par value of \$100,000, 9.40% interest rate	122,311	132,215
Duke Energy Corp.	Maturity date April 1, 2039, par value of \$1,120,000, 6.45% interest rate	1,247,568	1,248,913
Energy Transfer Partners, L.P.	Maturity date July 1, 2038, par value of \$650,000, 7.50% interest rate	699,963	712,192
Enterprise Products Partners, L.P.	Maturity date April 15, 2038, par value of \$450,000, 7.55% interest rate	504,954	508,163
Florida Power and Light Company	Maturity date April 1, 2039, par value of \$1,300,000, 5.96% interest rate	1,396,330	1,368,553
Fleet Financial Group, Inc.	Maturity date July 15, 2028, par value of \$750,000, 6.70% interest rate	748,313	730,140
General Electric Global Insurance Holding Corp.	Maturity date February 15, 2026, par value of \$1,400,000, 7.00% interest rate	1,137,500	1,367,876
General Electric Capital Corp.	Maturity date January 10, 2039, par value of \$2,650,000, 6.875% interest rate	2,438,149	2,736,615
Goldman Sachs Group, Inc.	Maturity date February 15, 2019, par value of \$1,310,000, 7.50% interest rate	1,395,159	1,527,202
Goldman Sachs Group, Inc.	Maturity date February 15, 2033, par value of \$500,000, 6.125% interest rate	518,070	502,116
Goldman Sachs Group, Inc.	Maturity date October 1, 2037, par value of \$750,000, 6.75% interest rate	657,750	770,915
Halliburton Company	Maturity date September 15, 2039, par value of \$1,100,000, 7.45% interest rate	1,282,391	1,360,981

(Continued)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2009

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
HSBC Bank USA, N.A.	Maturity date January 15, 2039, par value of \$400,000, 7.00% interest rate	\$ 467,980	\$ 448,098
International Business Machines Corp.	Maturity date November 30, 2039, par value of \$1,980,000, 5.60% interest rate	2,206,710	1,991,359
International Paper Company	Maturity date June 15, 2038, par value of \$175,000, 8.70% interest rate	201,110	212,992
Johnson & Johnson	Maturity date July 15, 2038, par value of \$700,000, 5.85% interest rate	761,005	755,209
JPMorgan Chase & Company	Maturity date May 15, 2038, par value of \$1,270,000, 6.40% interest rate	1,274,776	1,397,986
Kinder Morgan Energy Partners, L.P.	Maturity date February 1, 2037, par value of \$100,000, 6.50% interest rate	90,303	100,758
Kinder Morgan Energy Partners, L.P.	Maturity date January 15, 2038, par value of \$650,000, 6.95% interest rate	628,509	692,746
Kinder Morgan Energy Partners, L.P.	Maturity date September 1, 2039, par value of \$300,000, 6.50% interest rate	297,354	302,343
Eli Lilly & Company	Maturity date November 15, 2037, par value of \$700,000, 5.95% interest rate	742,742	737,491
Loews Corp.	Maturity date February 1, 2035, par value of \$500,000, 6.00% interest rate	467,430	478,766
McDonalds Corp.	Maturity date October 15, 2037, par value of \$1,200,000, 6.30% interest rate	1,295,843	1,301,437
Medtronic, Inc.	Maturity date March 15, 2039, par value of \$1,200,000, 6.50% interest rate	1,305,060	1,343,045
Merck & Company, Inc.	Maturity date June 30, 2039, par value of \$2,250,000, 5.85% interest rate	2,266,615	2,367,839
Merrill Lynch & Company, Inc.	Maturity date May 14, 2038, par value of \$600,000, 7.75% interest rate	550,206	659,243
Metlife, Inc.	Maturity date August 15, 2018, par value of \$700,000, 6.817% interest rate	720,748	779,630
Metlife, Inc.	Maturity date December 15, 2032, par value of \$1,200,000, 6.50% interest rate	1,192,044	1,279,046
Microsoft Corp.	Maturity date June 1, 2039, par value of \$1,400,000, 5.20% interest rate	1,345,106	1,371,016
Midamerican Energy Holdings Company	Maturity date April 1, 2036, par value of \$725,000, 6.125% interest rate	710,254	742,540
Monsanto Company	Maturity date April 15, 2038, par value of \$400,000, 5.875% interest rate	413,324	413,168

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THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2009

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Morgan Stanley Global	Maturity date April 1, 2018, par value of \$1,400,000, 6.625% interest rate	\$ 1,378,902	\$ 1,513,635
Morgan Stanley	Maturity date May 13, 2019, par value of \$1,250,000, 7.30% interest rate	1,268,263	1,403,663
National Rural Utilities Cooperative Finance Corp.	Maturity date March 1, 2032, par value of \$1,900,000, 8.00% interest rate	2,088,300	2,272,149
Newmont Mining Corp.	Maturity date October 1, 2039, par value of \$200,000, 6.25% interest rate	200,686	200,239
Norfolk Southern Railway Company	Maturity date June 15, 2020, par value of \$100,000, 9.75% interest rate	131,712	133,008
Northern States Power Company	Maturity date September 1, 2038, par value of \$1,200,000, 6.375% interest rate	1,364,796	1,315,224
Ohio Edison Company	Maturity date October 15, 2038, par value of \$550,000, 8.25% interest rate	685,394	701,190
Oncor Electric Delivery Company	Maturity date September 1, 2038, par value of \$600,000, 7.50% interest rate	688,242	709,240
Oracle Corp.	Maturity date April 15, 2038, par value of \$700,000, 6.50% interest rate	748,132	768,666
Oracle Corp.	Maturity date July 8, 2039, par value of \$1,550,000, 6.125% interest rate	1,539,677	1,627,554
Pacific Gas & Electric Company	Maturity date March 1, 2039, par value of \$685,000, 6.25% interest rate	743,643	734,006
Pacificorp	Maturity date January 15, 2039, par value of \$600,000, 6.00% interest rate	636,984	630,575
Pfizer, Inc.	Maturity date March 15, 2039, par value of \$2,000,000, 7.20% interest rate	2,300,852	2,443,874
Phillip Morris International, Inc.	Maturity date May 16, 2038, par value of \$1,000,000, 6.375% interest rate	1,079,520	1,080,926
Principal Financial Group, Inc.	Maturity date May 15, 2019, par value of \$500,000, 8.875% interest rate	522,570	576,760
Procter & Gamble Company	Maturity date March 5, 2037, par value of \$300,000, 5.55% interest rate	310,311	309,830
Prudential Financial, Inc.	Maturity date December 1, 2037, par value of \$600,000, 6.625% interest rate	517,836	615,035
Public Service Electric & Gas Company	Maturity date November 1, 2039, par value of \$750,000, 5.375% interest rate	747,593	726,557
News America, Inc.	Maturity date August 15, 2039, par value of \$500,000, 6.90% interest rate	499,010	545,437
Oglethorpe Power Corp.	Maturity date November 1, 2039, par value of \$400,000, 5.95% interest rate	400,000	404,950
Southern California Edison Company	Maturity date March 15, 2039, par value of \$1,100,000, 6.05% interest rate	1,183,732	1,172,141

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THE MILLIKEN PENSION PLAN**EMPLOYER IDENTIFICATION NUMBER: 51-0105342****PLAN NUMBER: 333****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009**

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Suncor Energy, Inc.	Maturity date February 1, 2032, par value of \$500,000, 7.15% interest rate	\$ 546,445	\$ 550,839
Target Corp.	Maturity date January 15, 2038, par value of \$1,150,000, 7.00% interest rate	1,227,280	1,341,760
Target Corp.	Maturity date October 15, 2037, par value of \$1,200,000, 6.50% interest rate	1,203,732	1,315,842
Telecom Italia	Maturity date June 4, 2038, par value of \$1,000,000, 7.721% interest rate	1,008,320	1,151,332
Time Warner Cable, Inc.	Maturity date July 1, 2038, par value of \$275,000, 7.2% interest rate	291,184	304,870
Time Warner Entertainment Company, L.P.	Maturity date July 15, 2033, par value of \$600,000, 8.375% interest rate	675,006	717,265
Time Warner, Inc.	Maturity date November 15, 2036, par value of \$215,000, 6.50% interest rate	208,597	224,490
Transocean, Inc.	Maturity date March 15, 2038, par value of \$400,000, 6.80% interest rate	418,692	447,279
Transocean Sedco Forex, Inc.	Maturity date April 15, 2031, par value of \$500,000, 7.50% interest rate	531,820	570,356
United Parcel Service, Inc.	Maturity date January 15, 2038, par value of \$1,150,000, 6.20% interest rate	1,246,734	1,274,941
UnitedHealth Group, Inc.	Maturity date March 15, 2036, par value of \$500,000, 5.80% interest rate	390,755	448,121
U.S. Bancorp. Inc.	Maturity date December 15, 2039, par value of \$500,000, 6.625% interest rate	498,185	508,170
Virginia Electric & Power Company	Maturity date November 15, 2038, par value of \$850,000, 8.875% interest rate	1,138,059	1,199,837
Veolia Environment, S.A.	Maturity date June 1, 2038, par value of \$400,000, 6.75% interest rate	414,820	440,056
Verizon Communications, Inc.	Maturity date April 15, 2038, par value of \$800,000, 6.90% interest rate	842,183	886,674
Verizon Communications, Inc.	Maturity date April 1, 2039, par value of \$1,250,000, 7.35% interest rate	1,373,238	1,450,138
Virginia Electric & Power Company	Maturity date November 30, 2037, par value of \$200,000, 6.35% interest rate	219,330	218,306
Wachovia Bank, National Association	Maturity date January 15, 2038, par value of \$1,250,000, 6.60% interest rate	1,169,963	1,319,349

(Continued)

THE MILLIKEN PENSION PLAN**EMPLOYER IDENTIFICATION NUMBER: 51-0105342****PLAN NUMBER: 333****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009**

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Wachovia Corp.	Maturity date February 1, 2018, par value of \$270,000, 5.75% interest rate	\$ 260,750	\$ 281,763
Wal-mart Stores, Inc.	Maturity date April 15, 2038, par value of \$2,550,000, 6.20% interest rate	2,793,833	2,812,125
Wyeth Corp.	Maturity date April 1, 2037, par value of \$700,000, 5.95% interest rate	726,173	729,945
XTO Energy, Inc.	Maturity date August 1, 2037, par value of \$500,000, 6.75% interest rate	<u>516,131</u>	<u>588,890</u>
Total Corporate Bonds		<u>129,304,642</u>	<u>135,426,218</u>
TOTAL INVESTMENTS		<u>\$ 181,419,677</u>	<u>\$ 195,678,902</u>

* Permitted party-in-interest.

(Concluded)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS FOR THE YEAR ENDED DECEMBER 31, 2009

Identity of Party Involved	Description of Asset (Include Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Number of Transactions	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Single Transaction — Purchases:							
FHLMC Discounted Note (August 25, 2009)	Government Security	\$ 14,996,500	\$ -	-	\$ 14,996,500	\$ 14,996,500	\$ -
United States Treasury Bonds (3.125%)	Government Security	19,644,766	-	-	19,644,766	19,644,766	-
JP Morgan Chase Liquidity Fund	Commingled Trust Fund	68,019,782	-	-	68,019,782	68,019,782	-
NTGI Collective Government STIF	Money Market Fund	23,542,311	-	-	23,542,311	23,542,311	-
NTGI Collective Government STIF	Money Market Fund	10,476,532	-	-	10,476,532	10,476,532	-
NTGI Collective Government STIF	Money Market Fund	68,019,777	-	-	68,019,777	68,019,777	-
NTGI Collective Government STIF	Money Market Fund	27,330,239	-	-	27,330,239	27,330,239	-
MFO Vanguard Institutional Index Fund	Mutual Fund	23,546,684	-	-	23,546,684	23,546,684	-
MFO Vanguard Institutional Index Fund	Mutual Fund	10,476,532	-	-	10,476,532	10,476,532	-
Single Transaction — Sales:							
FHLMC Discounted Note (August 25, 2009)	Government Security	-	10,297,597	-	10,297,597	10,297,597	-
United States Treasury Bonds (3.125%)	Government Security	-	13,039,102	-	12,936,797	13,039,102	102,305
JP Morgan Chase Liquidity Fund	Commingled Trust Fund	-	13,742,428	-	13,742,428	13,742,428	-
JP Morgan Chase Liquidity Fund	Commingled Trust Fund	-	13,336,068	-	13,336,068	13,336,068	-
JP Morgan Chase U.S. Disciplined Equity Fund	Commingled Trust Fund	-	12,030,718	-	9,249,709	12,030,718	2,781,010
NTGI Collective Government STIF	Money Market Fund	-	23,546,684	-	23,546,684	23,546,684	-
NTGI Collective Government STIF	Money Market Fund	-	10,476,532	-	10,476,532	10,476,532	-
NTGI Collective Government STIF	Money Market Fund	-	63,626,834	-	63,626,834	63,626,834	-
NTGI Collective Government STIF	Money Market Fund	-	26,814,371	-	26,814,371	26,814,371	-
MFO Vanguard World Fund	Mutual Fund	-	11,511,593	-	22,143,017	11,511,593	(10,631,424)
Series of Transactions in Same Security — Purchases:							
JP Morgan Chase Liquidity Fund	Commingled Trust Fund	82,798,224	-	51	82,798,224	82,798,224	-
MFO Vanguard Institutional Index Fund	Mutual Fund	34,746,791	-	8	34,746,791	34,746,791	-
NTGI Collective Government STIF	Money Market Fund	174,464,738	-	238	174,464,738	174,464,738	-
United States Treasury Bonds (3.5%)	Government Security	13,455,700	-	4	13,455,700	13,455,700	-
United States Treasury Bonds (4.25%)	Government Security	22,579,081	-	25	22,579,081	22,579,081	-
United States Treasury Bonds (3.125%)	Government Security	106,180,819	-	42	106,180,819	106,180,819	-
United States Treasury Security (4.5%)	Government Security	13,879,770	-	18	13,879,770	13,879,770	-

(Continued)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS FOR THE YEAR ENDED DECEMBER 31, 2009

Identity of Party Involved	Description of Asset (Include Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Number of Transactions	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Series of Transactions in Same Security — Sales:							
JP Morgan Chase Liquidity Fund	Commingled Trust Fund	\$ -	\$ 81,744,689	58	\$ 81,744,689	\$ 81,744,689	\$ -
FHLMC Discounted Note (August 25, 2009)	Government Security	-	14,996,500	2	14,996,500	14,996,500	-
NTGI Collective Government STIF	Money Market Fund	-	176,326,130	201	176,326,130	176,326,130	-
United States Treasury Bonds (3.5%)	Government Security	-	13,809,850	17	13,455,700	13,809,850	354,151
United States Treasury Bonds (4.25%)	Government Security	-	21,049,343	31	21,006,066	21,049,343	43,277
United States Treasury Notes (3.125%)	Government Security	-	106,330,190	49	106,180,819	106,330,190	149,371
United States Treasury Security (4.5%)	Government Security	-	13,573,518	18	13,799,778	13,573,518	(226,260)

(Concluded)

Plan Name	The Milliken Pension Plan
Plan Sponsor's Name	Milliken & Company

Attained Age	YEARS OF CREDITED SERVICE								
	Under 1			1 to 4			5 to 9		
	No.	Average Comp.	Cash Bal.	No.	Average Comp.	Cash Bal.	No.	Average Comp.	Cash Bal.
Under 25				1					
25 to 29				61			43		
30 to 34				19			130		
35 to 39				13			55		
40 to 44				13			44		
45 to 49				9			27		
50 to 54				6			11		
55 to 59				3			15		
60 to 64				1			4		
65 to 69									
70 & up							1		

[illegible][illegible]

Attachment to 2009 Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

Plan Name The Milliken Pension Plan

EIN: 51-0105342

Plan Sponsor's Name Milliken & Company

PN: 333

The weighted average retirement age is equal to the normal retirement age of 62.

List the rate of retirement at each age and describe the methodology used to compute the weighted average retirement age, including a description of the weight applied at each potential retirement age.

The average retirement age for Line 22 was calculated by constructing a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Age .	Number of Lives	Retirement Rate	Effective Rate	Average Retirement Age
55	1,000.0	2%	2.00%	1.10
56	980.0	2%	1.96%	1.10
57	960.4	2%	1.92%	1.09
58	941.2	2%	1.88%	1.09
59	922.4	2%	1.84%	1.09
60	903.9	12%	10.85%	6.51
61	795.4	21%	16.70%	10.19
62	628.4	23%	14.45%	8.96
63	483.9	20%	9.69%	6.10
64	387.1	46%	17.81%	11.40
65	209.0	100%	20.90%	13.58
Total			100.00%	62.21

Attachment to 2009 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name The Milliken Pension Plan
Plan Sponsor's Name Milliken & Company

EIN: 51-0105342
PN: 333

Describe all non-prescribed actuarial assumptions used to determine the funding target and target normal cost. Also, describe the method for determining the actuarial value of assets and any other aspects of the funding method for determining the Schedule SB entries that are not prescribed by law.

Assumed Cost of Living Adjustments
None.

Administrative Expenses

Per the Worker, Retiree and Employer Recovery Act of 2008 (WRERA), the target normal cost should include administrative expenses assumed to be paid from the plan for plan years beginning after 12/31/2008. The amount included this year is \$763,506 (0.4% of the market value of assets).

Retirement Rates

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age and gender are shown below.

Age Percentage

55	2%
56	2%
57	2%
58	2%
59	2%
60	12%
61	21%
62	23%
63	20%
64	46%
65	100%

Disability Rates

None.

Disabled Mortality

None.

Compensation Increases

Not applicable. All benefits were frozen 12/31/2005.

Future Increases in Social Security

Not applicable. All benefits were frozen 12/31/2005.

Future Increases in Maximum Benefits and Plan Compensation Limitations

Accrued benefits projected to be paid in future years are limited to the maximum presently allowed under IRC Section 415. No provision is made for future increases in the maximum annual benefit.

Representative Termination Rates

Attained Age	Percentage leaving during the year	
	Males	Females
.		
25	18.9%	18.3%
30	11.3%	12.5%

Attachment to 2009 Form 5500
Schedule SB, line 25 - Change in Method

Plan Name The Milliken Pension Plan

EIN: 51-0105342

Plan Sponsor's Name Milliken & Company

PN: 333

Describe the change:

Milliken & Company elected to use the full corporate bond yield curve from December 2008 rather than the January 2009 segmented interest rates to measure the Target Liability and Normal Cost under PPA.

The valuation software used to produce the actuarial information submitted on this schedule has been refined to reflect evolving understanding of PPA requirements, and such modifications may be considered to be a method change. The percentage changes in Funding Target, Target Normal Cost and plan assets due to the refinements in the software are each less than 2% (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations), and the modifications to the software were designed to produce results no less accurate than the results produced by the software prior to the change. Therefore the change in funding method due to a change in valuation software receives automatic approval under IRS Announcement 2010-3.

Plan Name	The Milliken Pension Plan
Plan Sponsor's Name	Milliken & Company

PN: 333

[illegible]

Attachment to 2009 Form 5500
Schedule SB, Part V - Summary of Plan Provisions

Plan Name The Milliken Pension Plan

EIN: 51-0105342

Plan Sponsor's Name Milliken & Company

PN: 333

Summary:

Effective Date and Most Recent Amendment

The plan was originally effective January 1, 1986. The last amendment reflected herein is Amendment Number 4, which is effective January 2008.

Plan Year

The twelve-month period ending December 31.

Eligibility

Management associate, either with two years of service or age 21 with one year of service.

Normal Retirement

Age 65. The accrued benefit was frozen as of December 31, 2005.

Early Retirement

Age 55. The annual pension is determined as follows:

- (a) Age 55 but not age 60 and a participant prior to January 1, 1990 - Accrued benefit reduced actuarially if payments commence before age 65.
- (b) Age 60 with less than 5 years service - Accrued benefit reduced actuarially if payments commence before age 65.
- (c) Age 60 with at least 5 years service - Unreduced accrued benefit at first payment date.

Spouse Protection Option

Unless a member's spouse has waived this coverage, the accrued benefit will be reduced to provide for a pre-retirement death benefit. The amount by which the accrued benefit will be reduced was frozen at December 31, 2005 and was calculated based on Section 6.1 of the Milliken Pension Plan document, in effect on December 31, 2005.

Disability

Anytime while in active service, provided member receives Social Security disability benefits and Committee approval. Pension benefits continue to accrue until the member's normal retirement date, unless the member elects to retire early, in which case the benefits are determined the same as described above for early retirement.

Vested Benefits Upon Termination of Service

Vesting percentage is 100% after 5 years service. Actuarially reduced benefits can commence at any time after age 55 (if joined the Plan 1/1/1990 or later, not before age 60).

Death Benefits for Participants in Active Service

Pre-retirement spouse's death benefit option which is automatic unless waived by the participant and his spouse.

Death Benefits for Retired Participants

None, except if the member has a spouse, the standard benefit is converted automatically to reduced joint and 50% survivor option unless such conversion is waived.

Attachment to 2009 Form 5500
Schedule SB, line 24 - Change in Actuarial Assumptions

Plan Name The Milliken Pension Plan

EIN: 51-0105342

Plan Sponsor's Name Milliken & Company

PN: 333

Describe any change in non-prescribed actuarial assumptions and justify any such change.

As required by WRERA, an administrative expense assumption has been added to the Target Normal Cost. The assumption is that administrative expenses will be 0.4% of the Market Value of Assets as of January 1.

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2009

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
* Northern Trust, N.A.	Short-Term Investment Fund — money market fund	\$ 2,394,895	\$ 2,394,895
JPMorgan Chase Bank, N.A.	Liquidity Fund — commingled fund	1,061,424	1,061,424
Vanguard	Vanguard World Fund — mutual fund	34,746,791	42,845,083
International Government Securities — Hydro-Quebec	Maturity date January 15, 2027, par value of \$1,000,000, 8.25% interest rate	1,205,900	1,263,936
U.S. Government Securities:			
* Northern Trust N.A. — Government Securities — Tennessee Valley Authority Global Power	Maturity date September 15, 2039, par value of \$1,000,000, 5.25% interest rate	988,820	962,841
Government Securities — Notes	Federal Home Loan Bank due February 17, 2010	399,995	399,985
	Federal National Mortgage Association due April 19, 2010	99,920	99,971
Total U.S. Government Securities		1,488,735	1,462,797
Municipal Bonds:			
California State	Maturity date April 1, 2034, par value of \$500,000, 7.50% interest rate	465,685	489,005
Chicago Illinois Transit Authority Sales Taxable — Retiree Health Series B	Maturity date December 1, 2040, par value of \$600,000, 6.899% interest rate	656,184	626,526
Chicago Illinois Board of Education	Maturity date December 1, 2039, par value of \$600,000, 6.138% interest rate	600,000	604,734
Cincinnati Ohio Water System	Maturity date December 1, 2034, par value of \$400,000, 6.458% interest rate	400,000	401,948
Illinois State Taxable Pension	Maturity date June 1, 2033, par value of \$1,250,000, 5.1% interest rate	1,062,750	1,044,838
Indiana State Financial Authority	Maturity date February 1, 2039, par value of \$1,000,000, 6.596% interest rate	1,000,000	1,023,560
Iowa State Special Obligations	Maturity date June 1, 2034, par value of \$500,000, 6.75% interest rate	497,080	512,555
Metropolitan Transportation Authority New York	Maturity date November 15, 2039, par value of \$445,000, 7.336% interest rate	514,171	496,909

(Continued)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
New Jersey Economic Development State Pension	Maturity date February 15, 2029, par value of \$600,000, 7.425% interest rate	\$ 652,062	\$ 646,110
New Jersey State Turnpike Authority	Maturity date January 4, 2040, par value of \$1,200,000, 7.414% interest rate	1,380,444	1,352,640
New York State Dormitory Authority State Personal Taxable Series	Maturity date March 15, 2039, par value of \$1,200,000, 5.628% interest rate	1,219,428	1,145,292
Pennsylvania State Turnpike Revenue	Maturity date December 1, 2039, par value of \$1,000,000, 6.105% interest rate	1,000,000	1,025,730
Port Seattle Washington Revenue	Maturity date May 1, 2036, par value of \$800,000, 7.0% interest rate	775,096	836,672
San Antonio, Texas Electric and Gas Revenue	Maturity date February 1, 2039, par value of \$1,000,000, 5.985% interest rate	994,390	1,018,030
Total Municipal Bonds		11,217,290	11,224,549
Corporate Bonds:			
Barrick North American Financial, LLC	Maturity date September 15, 2038, par value of \$1,000,000, 7.50% interest rate	1,170,476	1,148,336
Canadian National Resources Limited	Maturity date February 1, 2039, par value of \$600,000, 6.75% interest rate	624,648	663,200
Canadian National Railway Company	Maturity date July 15, 2028, par value of \$150,000, 6.9% interest rate	169,250	173,040
Canadian National Railway Company	Maturity date November 15, 2037, par value of \$1,100,000, 6.375% interest rate	1,214,015	1,224,304
Canadian National Railway Company	Maturity date August 1, 2034, par value of \$1,250,000, 6.25% interest rate	1,295,475	1,366,338
Encana Corp.	Maturity date August 15, 2037, par value of \$400,000, 6.625% interest rate	397,880	434,001
Rogers Communications, Inc.	Maturity date August 15, 2038, par value of \$500,000, 7.50% interest rate	565,955	589,469
TransCanada Pipelines Limited	Maturity date March 15, 2036, par value of \$1,000,000, 5.85% interest rate	961,790	1,007,805
TransCanada Pipelines Limited	Maturity date January 15, 2039, par value of \$900,000, 7.625% interest rate	1,102,410	1,108,446

(Continued)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2009

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Nokia Corp.	Maturity date May 15, 2039, par value of \$600,000, 6.625% interest rate	\$ 619,776	\$ 652,301
France Telecom, S.A.	Maturity date March 1, 2031, par value of \$2,100,000, 8.50% interest rate	2,703,217	2,794,709
Arcelormittal, S.A.	Maturity date October 15, 2039, par value of \$400,000, 7.00% interest rate	388,736	421,166
American Movil, S.A.B. de C.V.	Maturity date March 1, 2035, par value of \$600,000, 6.375% interest rate	577,176	619,372
Deutsche Telekom International Finance B.V.	Maturity date June 15, 2030, par value of \$600,000, 8.75% interest rate	705,078	771,666
Koninklijke Philips Electronics, N.V.	Maturity date March 11, 2038, par value of \$500,000, 6.875% interest rate	579,625	567,196
Telefonica Emisiones, S.A.U.	Maturity date June 20, 2036, par value of \$250,000, 7.045% interest rate	279,425	285,475
UBS AG Stamford	Maturity date April 25, 2018, par value of \$1,950,000, 5.75% interest rate	1,963,931	1,985,120
AstraZeneca PLC	Maturity date September 15, 2037, par value of \$2,400,000, 6.45% interest rate	2,629,236	2,703,103
Barclays Bank PLC	Maturity date May 22, 2019, par value of \$1,300,000, 6.75% interest rate	1,287,065	1,450,062
British Telecommunications PLC	Maturity date December 15, 2030, par value of \$400,000, 9.625% interest rate	503,076	509,686
Glaxosmithkline Capital, Inc.	Maturity date May 15, 2038, par value of \$2,500,000, 6.375% interest rate	2,696,500	2,769,690
HSBC Holdings PLC	Maturity date September 15, 2037, par value of \$1,250,000, 6.50% interest rate	1,184,025	1,305,990
Royal Bank Scotland	Maturity date October 21, 2019, par value of \$1,200,000, 6.40% interest rate	1,198,692	1,196,148
Shell International Finance B.V.	Maturity date December 15, 2038, par value of \$1,100,000, 6.375% interest rate	1,199,682	1,240,116
Vodafone Group PLC	Maturity date February 27, 2037, par value of \$700,000, 6.15% interest rate	702,709	729,207
Alabama Power Company	Maturity date March 1, 2039, par value of \$1,100,000, 6.00% interest rate	1,131,834	1,159,335
Allstate Corp.	Maturity date May 9, 2035, par value of \$600,000, 5.55% interest rate	517,404	577,805
Alltel Corp.	Maturity date July 1, 2032, par value of \$500,000, 7.875% interest rate	620,080	594,615
Altria Group, Inc.	Maturity date August 6, 2019, par value of \$500,000, 9.25% interest rate	556,975	609,314
Altria Group, Inc.	Maturity date November 10, 2038, par value of \$625,000, 9.95% interest rate	704,914	814,694
American Express Company	Maturity date March 19, 2038, par value of \$1,050,000, 8.15% interest rate	1,161,980	1,313,719

(Continued)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2009

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Amgen, Inc.	Maturity date February 1, 2039, par value of \$1,920,000, 6.40% interest rate	\$ 2,001,042	\$ 2,106,751
Anadarko Petroleum Corp.	Maturity date June 15, 2039, par value of \$1,200,000, 7.95% interest rate	1,234,248	1,484,428
AOL Time Warner, Inc.	Maturity date May 1, 2032, par value of \$285,000, 7.70% interest rate	310,550	334,685
Apache Corp.	Maturity date January 15, 2037, par value of \$700,000, 6.00% interest rate	746,536	744,836
Appalachian Power Company	Maturity date April 1, 2038, par value of \$300,000, 7.00% interest rate	325,671	330,010
Archer Daniels Midland Company	Maturity date January 15, 2038, par value of \$2,200,000, 6.45% interest rate	2,402,564	2,449,432
AT&T Corp.	Maturity date November 15, 2031, par value of \$1,200,000, 8.00% interest rate	1,406,158	1,464,622
AT&T, Inc. Global	Maturity date May 15, 2038, par value of \$1,250,000, 6.40% interest rate	1,226,200	1,284,586
Bank of America Corp.	Maturity date June 1, 2019, par value of \$1,300,000, 7.625% interest rate	1,320,202	1,503,901
Baxter International, Inc.	Maturity date December 1, 2037, par value of \$600,000, 6.25% interest rate	662,430	655,589
BB&T Capital Trust	Maturity date August 18, 2035, par value of \$445,000, 5.85% interest rate	378,909	361,005
Becton Dickinson & Company	Maturity date May 15, 2039, par value of \$1,265,000, 6.00% interest rate	1,317,931	1,329,863
W.R. Berkley Corp.	Maturity date February 15, 2037, par value of \$500,000, 6.25% interest rate	342,500	425,150
Boeing Company	Maturity date May 15, 2039, par value of \$1,000,000, 6.875% interest rate	1,162,360	1,164,474
Bristol Myers Squibb Company	Maturity date May 1, 2038, par value of \$800,000, 6.125% interest rate	867,888	862,814
Cameron International Corp.	Maturity date July 15, 2038, par value of \$350,000, 7.00% interest rate	359,615	370,682
Canadian Pacific Railway Limited	Maturity date October 15, 2031, par value of \$500,000, 7.125% interest rate	543,780	533,579
Caterpillar, Inc.	Maturity date December 15, 2038, par value of \$700,000, 8.25% interest rate	865,690	934,227
Chubb Corp.	Maturity date May 15, 2038, par value of \$1,200,000, 6.50% interest rate	1,326,600	1,321,454
CISCO Systems, Inc.	Maturity date February 15, 2039, par value of \$2,350,000, 5.90% interest rate	2,327,399	2,376,052
Citigroup, Inc.	Maturity date March 5, 2038, par value of \$2,750,000, 6.875% interest rate	2,438,608	2,744,550
Comcast Corp.	Maturity date May 15, 2038, par value of \$100,000, 6.40% interest rate	99,810	102,903
Comcast Corp.	Maturity date July 1, 2039, par value of \$400,000, 6.55% interest rate	398,008	419,347

(Continued)

THE MILLIKEN PENSION PLAN**EMPLOYER IDENTIFICATION NUMBER: 51-0105342****PLAN NUMBER: 333****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Comcast Corp.	Maturity date August 15, 2037, par value of \$500,000, 6.95% interest rate	\$ 528,910	\$ 544,947
Conocophillips Company	Maturity date October 15, 2036, par value of \$1,250,000, 5.95% interest rate	1,228,838	1,259,909
Conocophillips Company	Maturity date February 1, 2039, par value of \$700,000, 6.50% interest rate	751,401	776,889
Consolidated Edison Company	Maturity date April 1, 2038, par value of \$1,225,000, 6.75% interest rate	1,389,472	1,396,607
Consolidated Edison Company	Maturity date December 1, 2039, par value of \$600,000, 5.50% interest rate	597,732	583,587
Consolidated Edison Company	Maturity date June 15, 2036, par value of \$500,000, 6.20% interest rate	553,675	531,004
Darden Restaurants, Inc.	Maturity date October 15, 2037, par value of \$600,000, 6.80% interest rate	513,036	622,134
Deere & Company	Maturity date October 16, 2029, par value of \$725,000, 5.375% interest rate	723,325	723,623
Detroit Edison Company	Maturity date June 1, 2036, par value of \$1,250,000, 6.625% interest rate	1,274,513	1,380,995
Devon Energy Corp.	Maturity date April 15, 2032, par value of \$400,000, 7.95% interest rate	483,044	508,505
Dow Chemical Company	Maturity date May 15, 2039, par value of \$100,000, 9.40% interest rate	122,311	132,215
Duke Energy Corp.	Maturity date April 1, 2039, par value of \$1,120,000, 6.45% interest rate	1,247,568	1,248,913
Energy Transfer Partners, L.P.	Maturity date July 1, 2038, par value of \$650,000, 7.50% interest rate	699,963	712,192
Enterprise Products Partners, L.P.	Maturity date April 15, 2038, par value of \$450,000, 7.55% interest rate	504,954	508,163
Florida Power and Light Company	Maturity date April 1, 2039, par value of \$1,300,000, 5.96% interest rate	1,396,330	1,368,553
Fleet Financial Group, Inc.	Maturity date July 15, 2028, par value of \$750,000, 6.70% interest rate	748,313	730,140
General Electric Global Insurance Holding Corp.	Maturity date February 15, 2026, par value of \$1,400,000, 7.00% interest rate	1,137,500	1,367,876
General Electric Capital Corp.	Maturity date January 10, 2039, par value of \$2,650,000, 6.875% interest rate	2,438,149	2,736,615
Goldman Sachs Group, Inc.	Maturity date February 15, 2019, par value of \$1,310,000, 7.50% interest rate	1,395,159	1,527,202
Goldman Sachs Group, Inc.	Maturity date February 15, 2033, par value of \$500,000, 6.125% interest rate	518,070	502,116
Goldman Sachs Group, Inc.	Maturity date October 1, 2037, par value of \$750,000, 6.75% interest rate	657,750	770,915
Halliburton Company	Maturity date September 15, 2039, par value of \$1,100,000, 7.45% interest rate	1,282,391	1,360,981

(Continued)

THE MILLIKEN PENSION PLAN**EMPLOYER IDENTIFICATION NUMBER: 51-0105342****PLAN NUMBER: 333****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
HSBC Bank USA, N.A.	Maturity date January 15, 2039, par value of \$400,000, 7.00% interest rate	\$ 467,980	\$ 448,098
International Business Machines Corp.	Maturity date November 30, 2039, par value of \$1,980,000, 5.60% interest rate	2,206,710	1,991,359
International Paper Company	Maturity date June 15, 2038, par value of \$175,000, 8.70% interest rate	201,110	212,992
Johnson & Johnson	Maturity date July 15, 2038, par value of \$700,000, 5.85% interest rate	761,005	755,209
JPMorgan Chase & Company	Maturity date May 15, 2038, par value of \$1,270,000, 6.40% interest rate	1,274,776	1,397,986
Kinder Morgan Energy Partners, L.P.	Maturity date February 1, 2037, par value of \$100,000, 6.50% interest rate	90,303	100,758
Kinder Morgan Energy Partners, L.P.	Maturity date January 15, 2038, par value of \$650,000, 6.95% interest rate	628,509	692,746
Kinder Morgan Energy Partners, L.P.	Maturity date September 1, 2039, par value of \$300,000, 6.50% interest rate	297,354	302,343
Eli Lilly & Company	Maturity date November 15, 2037, par value of \$700,000, 5.95% interest rate	742,742	737,491
Loews Corp.	Maturity date February 1, 2035, par value of \$500,000, 6.00% interest rate	467,430	478,766
McDonalds Corp.	Maturity date October 15, 2037, par value of \$1,200,000, 6.30% interest rate	1,295,843	1,301,437
Medtronic, Inc.	Maturity date March 15, 2039, par value of \$1,200,000, 6.50% interest rate	1,305,060	1,343,045
Merck & Company, Inc.	Maturity date June 30, 2039, par value of \$2,250,000, 5.85% interest rate	2,266,615	2,367,839
Merrill Lynch & Company, Inc.	Maturity date May 14, 2038, par value of \$600,000, 7.75% interest rate	550,206	659,243
Metlife, Inc.	Maturity date August 15, 2018, par value of \$700,000, 6.817% interest rate	720,748	779,630
Metlife, Inc.	Maturity date December 15, 2032, par value of \$1,200,000, 6.50% interest rate	1,192,044	1,279,046
Microsoft Corp.	Maturity date June 1, 2039, par value of \$1,400,000, 5.20% interest rate	1,345,106	1,371,016
Midamerican Energy Holdings Company	Maturity date April 1, 2036, par value of \$725,000, 6.125% interest rate	710,254	742,540
Monsanto Company	Maturity date April 15, 2038, par value of \$400,000, 5.875% interest rate	413,324	413,168

(Continued)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2009

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Morgan Stanley Global	Maturity date April 1, 2018, par value of \$1,400,000, 6.625% interest rate	\$ 1,378,902	\$ 1,513,635
Morgan Stanley	Maturity date May 13, 2019, par value of \$1,250,000, 7.30% interest rate	1,268,263	1,403,663
National Rural Utilities Cooperative Finance Corp.	Maturity date March 1, 2032, par value of \$1,900,000, 8.00% interest rate	2,088,300	2,272,149
Newmont Mining Corp.	Maturity date October 1, 2039, par value of \$200,000, 6.25% interest rate	200,686	200,239
Norfolk Southern Railway Company	Maturity date June 15, 2020, par value of \$100,000, 9.75% interest rate	131,712	133,008
Northern States Power Company	Maturity date September 1, 2038, par value of \$1,200,000, 6.375% interest rate	1,364,796	1,315,224
Ohio Edison Company	Maturity date October 15, 2038, par value of \$550,000, 8.25% interest rate	685,394	701,190
Oncor Electric Delivery Company	Maturity date September 1, 2038, par value of \$600,000, 7.50% interest rate	688,242	709,240
Oracle Corp.	Maturity date April 15, 2038, par value of \$700,000, 6.50% interest rate	748,132	768,666
Oracle Corp.	Maturity date July 8, 2039, par value of \$1,550,000, 6.125% interest rate	1,539,677	1,627,554
Pacific Gas & Electric Company	Maturity date March 1, 2039, par value of \$685,000, 6.25% interest rate	743,643	734,006
Pacificorp	Maturity date January 15, 2039, par value of \$600,000, 6.00% interest rate	636,984	630,575
Pfizer, Inc.	Maturity date March 15, 2039, par value of \$2,000,000, 7.20% interest rate	2,300,852	2,443,874
Phillip Morris International, Inc.	Maturity date May 16, 2038, par value of \$1,000,000, 6.375% interest rate	1,079,520	1,080,926
Principal Financial Group, Inc.	Maturity date May 15, 2019, par value of \$500,000, 8.875% interest rate	522,570	576,760
Procter & Gamble Company	Maturity date March 5, 2037, par value of \$300,000, 5.55% interest rate	310,311	309,830
Prudential Financial, Inc.	Maturity date December 1, 2037, par value of \$600,000, 6.625% interest rate	517,836	615,035
Public Service Electric & Gas Company	Maturity date November 1, 2039, par value of \$750,000, 5.375% interest rate	747,593	726,557
News America, Inc.	Maturity date August 15, 2039, par value of \$500,000, 6.90% interest rate	499,010	545,437
Oglethorpe Power Corp.	Maturity date November 1, 2039, par value of \$400,000, 5.95% interest rate	400,000	404,950
Southern California Edison Company	Maturity date March 15, 2039, par value of \$1,100,000, 6.05% interest rate	1,183,732	1,172,141

(Continued)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2009

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Suncor Energy, Inc.	Maturity date February 1, 2032, par value of \$500,000, 7.15% interest rate	\$ 546,445	\$ 550,839
Target Corp.	Maturity date January 15, 2038, par value of \$1,150,000, 7.00% interest rate	1,227,280	1,341,760
Target Corp.	Maturity date October 15, 2037, par value of \$1,200,000, 6.50% interest rate	1,203,732	1,315,842
Telecom Italia	Maturity date June 4, 2038, par value of \$1,000,000, 7.721% interest rate	1,008,320	1,151,332
Time Warner Cable, Inc.	Maturity date July 1, 2038, par value of \$275,000, 7.2% interest rate	291,184	304,870
Time Warner Entertainment Company, L.P.	Maturity date July 15, 2033, par value of \$600,000, 8.375% interest rate	675,006	717,265
Time Warner, Inc.	Maturity date November 15, 2036, par value of \$215,000, 6.50% interest rate	208,597	224,490
Transocean, Inc.	Maturity date March 15, 2038, par value of \$400,000, 6.80% interest rate	418,692	447,279
Transocean Sedco Forex, Inc.	Maturity date April 15, 2031, par value of \$500,000, 7.50% interest rate	531,820	570,356
United Parcel Service, Inc.	Maturity date January 15, 2038, par value of \$1,150,000, 6.20% interest rate	1,246,734	1,274,941
UnitedHealth Group, Inc.	Maturity date March 15, 2036, par value of \$500,000, 5.80% interest rate	390,755	448,121
U.S. Bancorp. Inc.	Maturity date December 15, 2039, par value of \$500,000, 6.625% interest rate	498,185	508,170
Virginia Electric & Power Company	Maturity date November 15, 2038, par value of \$850,000, 8.875% interest rate	1,138,059	1,199,837
Veolia Environment, S.A.	Maturity date June 1, 2038, par value of \$400,000, 6.75% interest rate	414,820	440,056
Verizon Communications, Inc.	Maturity date April 15, 2038, par value of \$800,000, 6.90% interest rate	842,183	886,674
Verizon Communications, Inc.	Maturity date April 1, 2039, par value of \$1,250,000, 7.35% interest rate	1,373,238	1,450,138
Virginia Electric & Power Company	Maturity date November 30, 2037, par value of \$200,000, 6.35% interest rate	219,330	218,306
Wachovia Bank, National Association	Maturity date January 15, 2038, par value of \$1,250,000, 6.60% interest rate	1,169,963	1,319,349

(Continued)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

**FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2009**

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Wachovia Corp.	Maturity date February 1, 2018, par value of \$270,000, 5.75% interest rate	\$ 260,750	\$ 281,763
Wal-mart Stores, Inc.	Maturity date April 15, 2038, par value of \$2,550,000, 6.20% interest rate	2,793,833	2,812,125
Wyeth Corp.	Maturity date April 1, 2037, par value of \$700,000, 5.95% interest rate	726,173	729,945
XTO Energy, Inc.	Maturity date August 1, 2037, par value of \$500,000, 6.75% interest rate	<u>516,131</u>	<u>588,890</u>
Total Corporate Bonds		<u>129,304,642</u>	<u>135,426,218</u>
TOTAL INVESTMENTS		<u>\$ 181,419,677</u>	<u>\$ 195,678,902</u>

* Permitted party-in-interest.

(Concluded)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

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FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS FOR THE YEAR ENDED DECEMBER 31, 2009

Identity of Party Involved	Description of Asset (Include Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Number of Transactions	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Single Transaction — Purchases:							
FHLMC Discounted Note (August 25, 2009)	Government Security	\$ 14,996,500	\$ -	-	\$ 14,996,500	\$ 14,996,500	\$ -
United States Treasury Bonds (3.125%)	Government Security	19,644,766	-	-	19,644,766	19,644,766	-
JP Morgan Chase Liquidity Fund	Commingled Trust Fund	68,019,782	-	-	68,019,782	68,019,782	-
NTGI Collective Government STIF	Money Market Fund	23,542,311	-	-	23,542,311	23,542,311	-
NTGI Collective Government STIF	Money Market Fund	10,476,532	-	-	10,476,532	10,476,532	-
NTGI Collective Government STIF	Money Market Fund	68,019,777	-	-	68,019,777	68,019,777	-
NTGI Collective Government STIF	Money Market Fund	27,330,239	-	-	27,330,239	27,330,239	-
MFO Vanguard Institutional Index Fund	Mutual Fund	23,546,684	-	-	23,546,684	23,546,684	-
MFO Vanguard Institutional Index Fund	Mutual Fund	10,476,532	-	-	10,476,532	10,476,532	-
Single Transaction — Sales:							
FHLMC Discounted Note (August 25, 2009)	Government Security	-	10,297,597	-	10,297,597	10,297,597	-
United States Treasury Bonds (3.125%)	Government Security	-	13,039,102	-	12,936,797	13,039,102	102,305
JP Morgan Chase Liquidity Fund	Commingled Trust Fund	-	13,742,428	-	13,742,428	13,742,428	-
JP Morgan Chase U.S. Disciplined Equity Fund	Commingled Trust Fund	-	13,336,068	-	13,336,068	13,336,068	-
NTGI Collective Government STIF	Commingled Trust Fund	-	12,030,718	-	9,249,709	12,030,718	2,781,010
NTGI Collective Government STIF	Money Market Fund	-	23,546,684	-	23,546,684	23,546,684	-
NTGI Collective Government STIF	Money Market Fund	-	10,476,532	-	10,476,532	10,476,532	-
NTGI Collective Government STIF	Money Market Fund	-	63,626,834	-	63,626,834	63,626,834	-
NTGI Collective Government STIF	Money Market Fund	-	26,814,371	-	26,814,371	26,814,371	-
MFO Vanguard World Fund	Mutual Fund	-	11,511,593	-	22,143,017	11,511,593	(10,631,424)
Series of Transactions in Same Security — Purchases:							
JP Morgan Chase Liquidity Fund	Commingled Trust Fund	82,798,224	-	51	82,798,224	82,798,224	-
MFO Vanguard Institutional Index Fund	Mutual Fund	34,746,791	-	8	34,746,791	34,746,791	-
NTGI Collective Government STIF	Money Market Fund	174,464,738	-	238	174,464,738	174,464,738	-
United States Treasury Bonds (3.5%)	Government Security	13,455,700	-	4	13,455,700	13,455,700	-
United States Treasury Bonds (4.25%)	Government Security	22,579,081	-	25	22,579,081	22,579,081	-
United States Treasury Bonds (3.125%)	Government Security	106,180,819	-	42	106,180,819	106,180,819	-
United States Treasury Security (4.5%)	Government Security	13,879,770	-	18	13,879,770	13,879,770	-

(Continued)

THE MILLIKEN PENSION PLAN

EMPLOYER IDENTIFICATION NUMBER: 51-0105342

PLAN NUMBER: 333

FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS FOR THE YEAR ENDED DECEMBER 31, 2009

Identity of Party Involved	Description of Asset (Include Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Number of Transactions	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Series of Transactions in Same Security — Sales:							
JP Morgan Chase Liquidity Fund	Commingled Trust Fund	\$ -	\$ 81,744,689	58	\$ 81,744,689	\$ -	-
FHLMC Discounted Note (August 25, 2009)	Government Security	-	14,996,500	2	14,996,500	14,996,500	-
NTGI Collective Government STIF	Money Market Fund	-	176,326,130	201	176,326,130	176,326,130	-
United States Treasury Bonds (3.5%)	Government Security	-	13,809,850	17	13,455,700	13,809,850	354,151
United States Treasury Bonds (4.25%)	Government Security	-	21,049,343	31	21,006,066	21,049,343	43,277
United States Treasury Notes (3.125%)	Government Security	-	106,330,190	49	106,180,819	106,330,190	149,371
United States Treasury Security (4.5%)	Government Security	-	13,573,518	18	13,799,778	13,573,518	(226,260)

(Concluded)