

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan 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), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>MILLIKEN RETIREMENT PLAN</u> 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>MILLIKEN & COMPANY</u> <u>PO BOX 1926, M-210</u> <u>SPARTANBURG, SC 29304</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 50%; text-align: center;"><u>335</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1965</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>51-0105342</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>864-503-1833</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>314000</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>335</u>	1c Effective date of plan <u>01/01/1965</u>		2b Employer Identification Number (EIN) <u>51-0105342</u>		2c Plan Sponsor's telephone number <u>864-503-1833</u>		2d Business code (see instructions) <u>314000</u>	
1b Three-digit plan number (PN) ▶	<u>335</u>										
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2c Plan Sponsor's telephone number <u>864-503-1833</u>											
2d Business code (see instructions) <u>314000</u>											

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.	10/08/2015	MELANIE STEINBACH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2015	MELANIE STEINBACH
	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
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional) <u>RONALD ARCULEO</u> <u>DELOITTE TAX LLP</u> <u>1700 MARKET STREET</u> <u>PHILADELPHIA, PA 19103</u>			Preparer's telephone number (optional) <u>215-246-2300</u>

3a Plan administrator's name and address ☐ Same as Plan Sponsor MILLIKEN BENEFITS COMMITTEE P.O BOX 1926, M-285 SPARTANBURG, SC 29304	3b Administrator's EIN 57-0627192 3c Administrator's telephone number 864-503-1548 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
5 Total number of participants at the beginning of the plan year	5 11936
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 5475 6a(2) 5924 6b 288 6c 5497 6d 11709 6e 104 6f 11813 6g 11137 6h 0
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 Characteristics Codes in the instructions: 2E 2F 2G 2J 2S 2T 3F 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics 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
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)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>MILLIKEN RETIREMENT PLAN</u>	B Three-digit plan number (PN) <u>335</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 Service Provider Information (see instructions)

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

<u>AMERICAN FUNDS</u>	<u>PO BOX 6007</u> <u>INDIANAPOLIS, IN 46206</u>
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(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

<u>BRANDES FUNDS</u>	<u>11988 EL CAMINO REAL SUITE 600</u> <u>PO BOX 919048</u> <u>SAN DIEGO, CA 92191</u>
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<u>DODGE AND COX</u>	<u>BOSTON FINANCIAL DATA SERVICES</u> <u>PO BOX 8422</u> <u>BOSTON, MA 02266</u>
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<u>PIMCO FUNDS DIST INST</u>	<u>PO BOX 55060</u> <u>BOSTON, MA 02205</u>
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VANGUARD MARKETING CORP

100 VANGUARD BLVD
MALVERN, PA 19355

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

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

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)

T ROWE PRICE RPS INC

100 EAST PRATT STREET
BALTIMORE, MD 21202

(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?
15 21 25 28 37 38 49 50 52 59 62 64 65	NONE	51050	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ELLWOOD ASSOCIATES

33 WEST MONROE ST
SUITE 1850
CHICAGO, IL 60603

(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?
16 50	NONE	31266	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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)

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		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
T ROWE PRICE RPS INC	15 21 25 28 37 38 49 50 52 59 62 64 65	0
(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.
BRANDES INST INTL EQUITY I	11988 EL CAMINO REAL SUITE 600 PO BOX 919048 SAN DIEGO, CA 92191	FEE FOR SHAREHOLDER SERVICING BASED UPON 0.05%
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
T ROWE PRICE RPS INC	15 21 25 28 37 38 49 50 52 59 62 64 65	0
(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.
TRP US TREASURY MONEY MARKET TRUST	100 EAST PRATT STREET BALTIMORE, MD 21202	FEE FOR SHAREHOLDER SERVICING BASED UPON 0.045%
<hr/>		
(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

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:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan 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 <hr/> 2014 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>MILLIKEN RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>335</u>
C Plan or DFE 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	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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE RETIREMENT 2055 TRUST</u>		
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE TRUST COMPANY</u>		
c EIN-PN <u>35-6785642-016</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2045038</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE RETIREMENT 2050 TRUST</u>		
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE TRUST COMPANY</u>		
c EIN-PN <u>35-6785642-015</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3242706</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE RETIREMENT 2045 TRUST</u>		
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE TRUST COMPANY</u>		
c EIN-PN <u>35-6785642-014</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8069154</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE RETIREMENT 2040 TRUST</u>		
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE TRUST COMPANY</u>		
c EIN-PN <u>35-6785642-013</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15295483</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE RETIREMENT 2035 TRUST</u>		
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE TRUST COMPANY</u>		
c EIN-PN <u>35-6785642-012</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>23062429</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE RETIREMENT 2030 TRUST</u>		
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE TRUST COMPANY</u>		
c EIN-PN <u>35-6785642-011</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>39617021</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE RETIREMENT 2025 TRUST</u>		
b Name of sponsor of entity listed in (a): <u>T. ROWE PRICE TRUST COMPANY</u>		
c EIN-PN <u>35-6785642-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>56098443</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: **T. ROWE PRICE RETIREMENT 2020 TRUST**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 35-6785642-009	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74607292
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a Name of MTIA, CCT, PSA, or 103-12 IE: **T. ROWE PRICE RETIREMENT 2015 TRUST**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 35-6785642-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35366527
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a Name of MTIA, CCT, PSA, or 103-12 IE: **T. ROWE PRICE RETIREMENT 2010 TRUST**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 35-6785642-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14280579
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a Name of MTIA, CCT, PSA, or 103-12 IE: **T. ROWE PRICE RETIREMENT 2005 TRUST**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 35-6785642-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8852380
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a Name of MTIA, CCT, PSA, or 103-12 IE: **T. ROWE PRICE RETIREMENT INC TRUST**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 35-6785642-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12922371
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a Name of MTIA, CCT, PSA, or 103-12 IE: **T. ROWE PRICE U.S. TR MONEY MKT TST**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 52-6559833-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 127298376
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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)
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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)
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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)
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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)
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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
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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.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
A Name of plan MILLIKEN RETIREMENT PLAN	B Three-digit plan number (PN) ►	335
C Plan sponsor's name as shown on line 2a of Form 5500 MILLIKEN & COMPANY	D Employer Identification Number (EIN) 51-0105342	

Part I	Asset and Liability Statement		
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) Beginning of Year	(b) End of Year
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)	0
c	General investments:		
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2280986
	(2) U.S. Government securities	1c(2)	40804294
	(3) Corporate debt instruments (other than employer securities):		
	(A) Preferred	1c(3)(A)	
	(B) All other	1c(3)(B)	35687409
	(4) Corporate stocks (other than employer securities):		
	(A) Preferred	1c(4)(A)	
	(B) Common.....	1c(4)(B)	322877347
	(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)	16702388
	(9) Value of interest in common/collective trusts	1c(9)	420757799
	(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)	200035048
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
	(15) Other.....	1c(15)	1310787

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	1037583329	1040456058

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1037583329	1040456058
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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)	11272024	
(B) Participants	2a(1)(B)	17386973	
(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)		28658997

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	433	
(B) U.S. Government securities	2b(1)(B)	838338	
(C) Corporate debt instruments	2b(1)(C)	911008	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	714856	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2464635

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	133	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2787717	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2787850

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	63814697	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	62029667	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1785030

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	33124273	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		33124273

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		16625243
(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)		5067601
c Other income.....	2c		93993
d Total income. Add all income amounts in column (b) and enter total.....	2d		90607622

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	87652577	
(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)		87652577
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)	31266	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	51050	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		82316
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		87734893

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		2872729
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: GRANT THORNTON LLP

(2) EIN: 36-6055558

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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.).....

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.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
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	
4c			
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	
4d			
e Was this plan covered by a fidelity bond?	X		25000000
4e			
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	
4f			
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	
4g			
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	
4h			
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		
4i			
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	
4j			
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	
4k			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
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.			
4n			

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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

<div>A Name of plan MILLIKEN RETIREMENT PLAN</div>	<div>B Three-digit plan number (PN) ► 335</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 MILLIKEN & COMPANY</div>	<div>D Employer Identification Number (EIN) 51-0105342</div>

Part I	Distributions
--------	---------------

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	0
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): 52-1481931		
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	

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)
---------	---

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 (include any prior year accumulated funding deficiency not waived).....	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 or other authority 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. 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.
---------	--

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

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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Financial Statements and Report of
Independent Certified Public Accountants

The Milliken Retirement Plan

December 31, 2014 and 2013

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Benefits Administration Committee of
The Milliken Retirement Plan:

Report on the financial statements

We were engaged to audit the accompanying financial statements of **The Milliken Retirement Plan** (the “Plan”), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years ended December 31, 2014 and 2013, and the related notes to the financial statements.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on the financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph; however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for disclaimer of opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified information described in Note 3, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entity meets the requirements of 29 CFR 2520.103-8. The Plan administrator obtained a certification from this entity as of and for the years ended December 31, 2014 and 2013, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

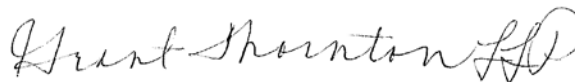
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the financial statements.

Supplementary information

The supplemental schedule of assets held at end of year as of December 31, 2014 is presented for purposes of additional analysis and is not a required part of the financial statements, but is 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. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on form and content in compliance with DOL rules and regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the certified information described in Note 3, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Charlotte, North Carolina
October 2, 2015

Statements of net assets available for benefits

As of December 31	2014	2013
	\$	\$
Assets		
Investments at fair value:		
Participant-directed investments	1,023,753,670	1,019,308,034
Total investments at fair value	1,023,753,670	1,019,308,034
Receivables:		
Other receivable	-	1,055,000
Notes receivable from participants	16,702,388	17,220,295
Total receivables	16,702,388	18,275,295
Total assets	1,040,456,058	1,037,583,329
Net assets available for benefits	1,040,456,058	1,037,583,329

The accompanying notes are an integral part of these financial statements.

Statements of changes in net assets available for benefits

For the years ended December 31	2014	2013
	\$	\$
Additions:		
Investment income:		
Net appreciation in fair value of investments:		
Mutual funds	5,067,601	26,421,739
Commingled funds	34,909,303	90,421,862
Collective trust funds	16,624,698	45,363,015
	56,601,602	162,206,616
Interest and dividends	4,632,167	6,166,124
Net investment income	61,233,769	168,372,740
Contributions:		
Employer's	11,272,024	10,892,663
Participants'	17,386,973	17,028,444
Total contributions	28,658,997	27,921,107
Interest income on notes receivable from participants	714,856	871,546
Total additions	90,607,622	197,165,393
Deductions:		
Benefits paid to participants	87,652,577	83,127,536
Administrative expenses	82,316	101,134
Total deductions	87,734,893	83,228,670
Increase in net assets available for benefits, before transfer	2,872,729	113,936,723
Transfer to other plan	-	8,969,801
Increase in net assets available for benefits, after transfer	2,872,729	104,966,922
Net assets available for benefits:		
Beginning of year	1,037,583,329	932,616,407
End of year	1,040,456,058	1,037,583,329

The accompanying notes are an integral part of these financial statements.

Notes to financial statements

1 Description of The Plan

The following description of The Milliken Retirement 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 contribution retirement plan covering associates of Milliken & Company, its participating domestic subsidiaries, and certain affiliated companies (collectively, the Company). The Plan currently allows all eligible associates of the Company to participate in the Plan. An associate becomes eligible on the earlier of the first date on which he or she has attained the age of 21 and completed a year of service or the first date on which he or she has completed two years of service. The Milliken Benefits Administration Committee appointed by the Board of Directors of the Company controls and manages the operations and administration of the Plan. T. Rowe Price Trust Company (the Trustee) serves as the trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

In January 2012, the Plan was amended to convert to a Safe Harbor Plan. The amendment also included changes to the vesting period. All active participants were 100% vested as of January 1, 2012.

As of January 1, 2013, Pacolet Milliken Enterprises and Lockhart Power divested from Milliken & Company. Subsequent to this divestiture, Pacolet Milliken Enterprises and Lockhart Power established a defined contribution plan for their associates. At that time, all active associates and their related plan assets were transferred out of the Plan and into the newly created Pacolet Milliken Enterprises, Inc. Retirement Plan. Net assets transferred out of the Plan totaled \$8,969,801 as "Transfer to other plan" on the statement of changes in net assets available for benefits for the year ended December 31, 2013.

Contributions

Each year, participants may contribute up to 50% of their pretax annual compensation, as defined in the Plan, subject to certain IRC limitations. The Company makes matching contributions equal to 200% of the associate's voluntary contributions up to 2% of compensation. Participants may also contribute amounts representing distributions from certain other qualified defined benefit or defined contribution plans.

Participant Accounts

Individual accounts are maintained for each plan participant. Each participant's account is credited with the participant's contributions, the Company's contributions and an allocation of plan earnings, and charged with withdrawals and allocations of plan losses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions and any employer contributions. Inactive participants as of January 1, 2012, are fully vested in Company contributions after six years of credited service, based on a graded vesting schedule.

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50% of their account balance, whichever is less. Loans are secured by an assignment of the participant's vested interest in the Plan and bear interest at a rate commensurate with local prevailing rates at the time funds are borrowed, as determined by the Plan administrator. Principal and interest are paid ratably through payroll deductions. Loan terms shall not exceed five years except for the purchase of a primary residence in which case the loan term will be 15 years. Participants may not have more than one loan outstanding at any time. As of December 31, 2014 and 2013, notes receivable from participants had maturities through 2043 at interest rates ranging from 3.25% to 5.25%.

Payment of Benefits

Upon termination of service due to death, disability, or retirement, a participant or beneficiary may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, a specific amount, or installments that can be paid monthly, quarterly, semiannually, or annually. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account in the same manner. Any amount payable under the Plan shall be settled by the payment of one lump sum if the participant's vested account has a balance less than \$1,000.

Forfeited Accounts

During the years ended December 31, 2014 and 2013, employer contributions were reduced by \$90,441 and \$237,411, respectively, from forfeited nonvested accounts. Forfeited nonvested accounts totaled \$86,774 and \$10,153 at December 31, 2014 and 2013, respectively.

2 Summary of Significant Accounting Policies**Basis of Accounting**

The accompanying financial statements have been prepared on the accrual basis 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 plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan utilizes various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, 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

Investments are stated at fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded on the accrual basis. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Administrative Expenses

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

New Accounting Pronouncements

In May 2015, the FASB issued ASU 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*, which exempts investments measured using the net asset value (NAV) practical expedient in ASC 820, *Fair Value Measurement*, from categorization within the fair value hierarchy. The guidance requires retrospective application and is effective for public business entities for fiscal years, and interim periods within those years, beginning after December 15, 2015. For all other entities, the guidance is effective for fiscal years, and interim periods within those years, beginning after December 15, 2016. Early adoption is permitted. Management intends to adopt the new guidance for the plan year ended December 31, 2015.

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and Health and Welfare Benefit Plans (Topic 965): Part (I) Fully Benefit-Responsive Investment Contracts, Part (II) Plan Investment Disclosures, Part (III) Measurement Date Practical Expedient*. This three-part standard simplifies employee benefit plan reporting with respect to fully benefit-responsive investment contracts and plan investment disclosures, and provides for a measurement-date practical expedient. Parts I and II are effective for fiscal years beginning after December 15, 2015, and should be applied retrospectively, with early application permitted. Part III is effective for fiscal years beginning after December 15, 2015, and should be applied prospectively, with early application permitted. Management intends to adopt Part II for the plan year ended December 31, 2015. Parts I and III are not applicable to this plan.

3 Information Certified by Trustee

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, T. Rowe Price Trust Company, the trustee of the Plan, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Investments at fair value and notes receivable from participants as shown in the statements of net assets available for benefits as of December 31, 2014 and 2013.
- Net investment income and interest income on notes receivable from participants as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2014 and 2013.
- Schedule H, Line 4i – Schedule of assets (held at end of year) as of December 31, 2014.

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

4 Fair Value Measurement of Financial Instruments

Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from, or corroborated by, observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full-term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The assets or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The valuation methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following is a description of valuation methodologies used for assets recorded at fair value.

Mutual Funds

Shares of registered investment companies (mutual funds) are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Commingled Funds

The Plan's investments include commingled funds, which are separately managed portfolios with varying underlying investments in common stocks, mutual funds, money market funds, corporate bonds, U.S. Government securities, and municipal bonds. The underlying investments of the commingled funds are valued as follows:

- Short-term investments are stated at amortized cost, which approximates fair value.
- Common stocks are valued at the closing price reported in the active market in which the individual security is traded.
- U.S. Government securities and corporate and municipal bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. Corporate bonds are highly diversified across various industries in foreign and domestic markets
- When quoted prices are not available for identical or similar investments, the investment is valued under a discounted cash flow approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Collective Trust Funds

Valued at the net asset value of units owned as provided by the Trustee. The Plan is using a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund, less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value. Participant transactions (purchased and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

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, 2014.

December 31, 2014	Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
	\$	\$	\$	\$
Mutual funds:				
U.S. equity	108,070,544	-	-	108,070,544
International equity	39,793,289	-	-	39,793,289
Fixed income	26,831,551	-	-	26,831,551
Total mutual funds	174,695,384	-	-	174,695,384
Commingled funds:				
Common stock:				
Basic materials	22,926,074	-	-	22,926,074
Business services	3,955,506	-	-	3,955,506
Consumer goods and services	45,821,820	-	-	45,821,820
Entertainment and media	10,737,215	-	-	10,737,215
Financial services	50,150,920	-	-	50,150,920
Healthcare	44,118,729	-	-	44,118,729
Hospitality services	13,275,769	-	-	13,275,769
Industrial services and products	34,059,550	-	-	34,059,550
Retail	28,160,572	-	-	28,160,572
Technology	44,848,517	-	-	44,848,517
Telecommunications	12,069,898	-	-	12,069,898
Utilities	12,752,777	-	-	12,752,777
Mutual funds:				
Mid-cap growth	-	7,404,082	-	7,404,082
Mid-cap value	-	7,395,440	-	7,395,440
Short-term investment	-	10,540,142	-	10,540,142
Money market funds	-	2,280,986	-	2,280,986
Corporate bonds	-	35,687,409	-	35,687,409
U.S. government securities	-	40,804,294	-	40,804,294
Municipal bonds	-	1,310,787	-	1,310,787
Total commingled funds	322,877,347	105,423,140	-	428,300,487
Collective trust funds:				
Target retirement funds	-	293,459,423	-	293,459,423
Money market fund	-	127,298,376	-	127,298,376
Total collective trust funds	-	420,757,799	-	420,757,799
Total investments	497,572,731	526,180,939	-	1,023,753,670

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, 2013.

December 31, 2013	Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
	\$	\$	\$	\$
Mutual funds:				
U.S. equity	97,112,475	-	-	97,112,475
International equity	42,991,245	-	-	42,991,245
Fixed income	27,861,422	-	-	27,861,422
Total mutual funds	167,965,142	-	-	167,965,142
Commingled funds:				
Common stock:				
Basic materials	21,960,486	-	-	21,960,486
Business services	4,160,148	-	-	4,160,148
Consumer goods and services	48,817,984	-	-	48,817,984
Entertainment and media	12,448,605	-	-	12,448,605
Financial services	50,228,252	-	-	50,228,252
Healthcare	27,391,693	-	-	27,391,693
Hospitality services	16,483,529	-	-	16,483,529
Industrial services and products	38,321,634	-	-	38,321,634
Retail	28,608,558	-	-	28,608,558
Technology	45,177,749	-	-	45,177,749
Telecommunications	11,420,500	-	-	11,420,500
Utilities	10,120,263	-	-	10,120,263
Mutual funds:				
Mid-cap growth	-	6,063,842	-	6,063,842
Mid-cap value	-	6,057,693	-	6,057,693
Short term investments	-	10,613,061	-	10,613,061
Money market funds	-	3,103,008	-	3,103,008
Corporate bonds	-	34,713,752	-	34,713,752
U.S. government securities	-	42,845,673	-	42,845,673
Municipal bonds	-	1,075,785	-	1,075,785
Total commingled funds	315,139,401	104,472,814	-	419,612,215
Collective trust funds:				
Target retirement funds	-	288,046,753	-	288,046,753
Money market fund	-	143,683,924	-	143,683,924
Total collective trust funds	-	431,730,677	-	431,730,677
Total investments	483,104,543	536,203,491	-	1,019,308,034

Transfers Between Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Plan management evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. During the evaluation, plan management reviews the trading activity for these investments and determines if the investment should transfer out of Level 2 into Level 1 due to increased trading volume or if the investment should transfer out of Level 1 into Level 2 due to decreased trading volume. During 2013, management transferred corporate bonds from Level 1 to Level 2 and Level 2 to Level 1 based upon changes in trading activity.

5 Investments

The Plan's investments that represented 5% or more of net assets available for benefits as of December 31, 2014 and 2013, are as follows:

	2014	2013
	\$	\$
T. Rowe Price U.S. Treasury Money Market Trust Fund	127,298,376	143,683,924
T. Rowe Price Retirement 2020 Trust Fund	74,607,292	67,516,851
T. Rowe Price Retirement 2025 Trust Fund	56,098,443	53,894,944
Vanguard Total Stock Market Index Fund	55,734,271	*

* Does not represent 5% or more of the Plan's net assets in the respective year.

6 Party-in-interest Transactions

Certain plan investments are shares of mutual funds and units of collective trust funds and commingled funds managed by T. Rowe Price Trust Company, the trustee as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to T. Rowe Price Trust Company for recordkeeping services during 2014 and 2013 were \$51,050 and \$50,778, respectively. Fees paid by the Plan for investment management services were deducted from income earned on each fund. Notes receivable from participants also qualify as party-in-interest transactions.

7 Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan 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, affected participants would become 100% vested in their accounts.

8 Federal Income Tax Status

The Plan obtained its latest determination letter on May 20, 2014, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable regulations of the IRC. The Plan has been amended subsequent to submission for the determination letter. However, the Company and Plan management believe that the Plan is currently designed and being 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.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

9 Net Asset Value (NAV) Per Share

In accordance with ASC 820, the Plan has disclosed the category, fair value, redemption frequency, and redemption notice period for those assets whose fair value is estimated using the NAV per share as of December 31, 2014 and 2013.

The following tables as of December 31, 2014 and 2013, set forth a summary of the Plan's investments with a reported NAV:

Investment	2014 Fair Value	2013 Fair Value	Redemption Frequency	Redemption Notice Period
	\$	\$		
Target retirement funds (a)	293,459,423	288,046,753	Immediate	90 days
Money market fund (b)	127,298,376	143,683,924	Immediate	90 days
Total	420,757,799	431,730,677		

- (a) The investment objective of the target retirement funds is to provide exposure to a diversified mix of stocks, bonds, and cash by investing in several or all of the underlying trusts. For all funds other than the Retirement Income Trust, the allocation to equity-based underlying trusts is expected to become increasingly conservative over time, with substantial exposure to equity-based underlying trusts (approximately 55%) remaining at the end of their target years, and the most conservative allocation (approximately 20%) projected to occur 30 years after the target date is reached. The T. Rowe Price Retirement Income Trust's allocation will remain generally static, with approximately 40% of its assets invested in equity-based underlying trusts and approximately 30% invested in each of the fixed-income and short-term income underlying trusts.
- (b) The investment objective of the money market fund is to maximize the safety of capital, liquidity, and, consistent with these objectives, the highest available current income. The trust will invest substantially all of its assets in short-term U.S. Treasury obligations and repurchase agreements collateralized by U.S. Treasury obligations.

10 Subsequent Events

The Plan has evaluated events and transactions for potential recognition or disclosure through October 2, 2015, the date the financial statements were available to be issued. On March 2, 2015, the Plan incorporated amendment 41 which ratified the merger of the Milliken Nonwovens 401(k) plan into the Plan. All provisions protected under the Nonwovens plan are protected and preserved under the Plan. Net assets of \$1,395,048 were transferred to the Plan on March 2, 2015, as a result of the merger.

Schedule H, Line 4i – Schedule of assets (held at end of year)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	
				\$
Vanguard Institutional Index	Mutual fund	**	15,619,437	
Brandes Institutional International Equity	Mutual fund	**	3,238,718	
Vanguard Total Stock Market Index Fund	Mutual fund	**	55,734,271	
American Funds EuroPacific Growth Fund	Mutual fund	**	31,020,691	
Dodge & Cox Income	Mutual fund	**	26,831,551	
Vanguard Extended Markets Index Inst Fund	Mutual fund	**	5,921,412	
Vanguard Total International Stock Index Fund	Mutual fund	**	5,533,880	
* T. Rowe Price Small Cap Stock Fund	Mutual fund	**	30,795,424	
Total mutual funds			174,695,384	
3M Co	Common stock	**	328,640	
Abbvie Inc.	Common stock	**	19,632	
Actavis PLC	Common stock	**	1,647,424	
AES Corp	Common stock	**	570,078	
Akamai Technologies	Common stock	**	245,544	
Alexion Pharmaceuticals	Common stock	**	3,682,097	
Alibaba Group Holdings	Common stock	**	2,030,156	
Allergan Inc.	Common stock	**	3,337,663	
Amazon.com Inc.	Common stock	**	6,920,805	
American Airlines Group	Common stock	**	3,089,088	
American Express Co.	Common stock	**	930,400	
American Express Co.	Common stock	**	1,656,113	
American Tower Corp. CL-A	Common stock	**	3,400,440	
Ameriprise Financial Inc.	Common stock	**	1,198,185	
AmerisourceBergen Corp	Common stock	**	685,216	
Anadarko Petroleum Corp.	Common stock	**	948,750	
Analog Devices Inc.	Common stock	**	1,099,296	
Anthem, Inc	Common stock	**	12,567	
Apache Corp	Common stock	**	2,356,392	
Apple Computer Inc.	Common stock	**	2,582,892	
Apple Inc	Common stock	**	1,059,648	
Applied Materials Inc.	Common stock	**	1,684,592	
Archer-Daniels Midland Co.	Common stock	**	1,768,000	
Ashland Inc.	Common stock	**	263,472	
AT&T Inc.	Common stock	**	2,163,129	
Autodesk Inc.	Common stock	**	120,120	
Autozone Inc.	Common stock	**	371,466	
Avon Products Inc	Common stock	**	529,596	
Baidu Inc-Spon Adr	Common stock	**	4,354,227	
Bank of America Corp.	Common stock	**	2,802,916	
Bank of New York Mellon	Common stock	**	56,798	
Becton Dickinson & Co	Common stock	**	890,624	
Biogen Idec Inc.	Common stock	**	4,599,547	
Boeing Company	Common stock	**	2,456,622	
Boeing Company	Common stock	**	1,767,728	
BP PLC	Common stock	**	703,390	
Bristol-Myers Squibb Co.	Common stock	**	1,983,408	
CA Inc	Common stock	**	450,660	
Cablevision System	Common stock	**	815,280	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	\$
Campbell Soup Co.	Common stock	**	770,000	
Canadian Pacific Railway	Common stock	**	616,608	
Cardinal Health Inc.	Common stock	**	944,541	
Carmax Inc.	Common stock	**	412,796	
Carnival Corporation	Common stock	**	190,386	
Carnival Corporation	Common stock	**	1,586,550	
Celgene Corp.	Common stock	**	3,814,426	
Centurylink Inc.	Common stock	**	920,631	
Chevron Corp.	Common stock	**	2,985,559	
Chipotle Mexican Grill	Common stock	**	2,121,981	
Chubb Corp.	Common stock	**	807,066	
Cimarex Energy Co.	Common stock	**	127,200	
Cisco Systems Inc.	Common stock	**	1,588,237	
Citigroup Inc.	Common stock	**	64,932	
Clorox Company	Common stock	**	1,333,888	
Coach Inc.	Common stock	**	394,380	
Cognizant Tech Solutions	Common stock	**	173,778	
Comcast Corp.	Common stock	**	771,533	
Computer Sciences Corp.	Common stock	**	769,210	
Conagra Foods	Common stock	**	192,284	
Concho Resources Inc.	Common stock	**	708,225	
Conocophillips	Common stock	**	614,634	
Consol Energy	Common stock	**	1,105,587	
Constellation Brands Inc.	Common stock	**	215,974	
Continental Resources	Common stock	**	69,048	
Cooper Cos.	Common stock	**	113,463	
Corning Inc.	Common stock	**	1,506,501	
Costco Wholesale Corp.	Common stock	**	1,148,175	
Covidien PLC	Common stock	**	695,504	
Ctrip.com International	Common stock	**	382,200	
CVS Corp.	Common stock	**	1,521,698	
Danaher Corp.	Common stock	**	4,585,485	
Deere & Co.	Common stock	**	1,203,192	
Dell Inc.	Common stock	**	1,167,375	
Delphi Automotive PLC	Common stock	**	239,976	
Delta Air Lines	Common stock	**	59,028	
Diamond Offshore Drilling	Common stock	**	723,187	
Digital Realty Trust Inc.	Common stock	**	769,080	
Discovery Communication – Class C	Common stock	**	47,208	
Duke Energy Corp.	Common stock	**	2,098,358	
E.I. Du Pont De Nemours & Co.	Common stock	**	1,064,736	
Eaton Corp Plc	Common stock	**	802,540	
Ecolab Inc.	Common stock	**	1,902,264	
Electronic Arts Inc.	Common stock	**	451,344	
Eli Lilly & Co.	Common stock	**	358,748	
Emerson Electric Co.	Common stock	**	1,685,229	
Entergy Corp.	Common stock	**	1,854,576	
EOG Resources Inc.	Common stock	**	9,207	
EQT Corp.	Common stock	**	1,158,210	
Estee Lauder Companies	Common stock	**	670,560	
Exelon Corporation	Common stock	**	1,379,376	
Exxon Mobil Corporation	Common stock	**	2,807,891	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	\$
Facebook Inc A	Common stock	**	4,376,922	
Fedex Corporation	Common stock	**	1,493,476	
Firstenergy Corp.	Common stock	**	1,120,768	
Fiserv Inc.	Common stock	**	1,107,132	
Floserve Corp	Common stock	**	77,779	
Flow serve Corp	Common stock	**	227,354	
Ford Motor Co	Common stock	**	815,300	
Fossil Inc.	Common stock	**	55,370	
General Electric Co.	Common stock	**	4,275,684	
General Mtr Co. Preferred Stock	Common stock	**	876,241	
Genuine Parts Company	Common stock	**	1,097,671	
Gilead Sciences Inc.	Common stock	**	5,108,892	
Glaxosmithkline PLC	Common stock	**	696,662	
Google Inc. CL A	Common stock	**	4,027,709	
Google Inc. CL C	Common stock	**	4,337,536	
Hanesbrands Inc.	Common stock	**	1,149,686	
Harley-Davidson	Common stock	**	39,546	
Harris Corp	Common stock	**	1,572,858	
Hess Corp	Common stock	**	2,081,724	
Hilton Worldwide Holdings	Common stock	**	725,693	
Home Depot Inc.	Common stock	**	1,952,442	
Honeywell International Inc.	Common stock	**	499,600	
Honeywell International Inc.	Common stock	**	1,888,488	
Hunt Transport Inc	Common stock	**	488,650	
IHS Inc-CLASS A	Common stock	**	398,580	
Illinois Tool Works Inc.	Common stock	**	2,556,900	
Intercontinentalexchange Inc.	Common stock	**	964,876	
International Business Machines Co	Common stock	**	1,283,520	
International Paper Co.	Common stock	**	2,113,731	
Intuit Inc.	Common stock	**	9,219	
Intuitive Surgical Inc.	Common stock	**	1,216,562	
Invesco LTD	Common stock	**	1,264,640	
Johnson & Johnson	Common stock	**	2,603,793	
Johnson Controls, Inc	Common stock	**	1,039,310	
Joy Global Inc	Common stock	**	786,188	
JPMorgan Chase & Co.	Common stock	**	4,290,422	
Kansas City Southern	Common stock	**	1,415,548	
Kellogg Co	Common stock	**	261,760	
Keurig Green Mountain Inc.	Common stock	**	52,958	
Kohls	Common stock	**	1,812,888	
L Brands Inc.	Common stock	**	908,775	
Las Vegas Sands Corp.	Common stock	**	790,976	
LinkedIn Corporation	Common stock	**	1,263,405	
Loew's Corp	Common stock	**	1,092,520	
Low e's Cos Inc	Common stock	**	2,827,680	
Macy's Inc.	Common stock	**	1,301,850	
Madison Square Garden Inc.	Common stock	**	199,439	
Mariott International	Common stock	**	288,165	
Marsh & McLennan Companies Inc.	Common stock	**	2,341,116	
Marsh & McLennan COS	Common stock	**	549,504	
Masco Corp.	Common stock	**	957,600	
Mastercard Inc.	Common stock	**	4,540,632	
Mattel Inc.	Common stock	**	1,609,140	
McCormick & Company Inc.	Common stock	**	661,270	
McDonald's Corp	Common stock	**	393,540	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	
				\$
McKesson Corp.	Common stock	**	5,002,678	
Meadwestvaco Corporation	Common stock	**	941,068	
Merck & Co. Inc.	Common stock	**	2,021,724	
Metlife Inc.	Common stock	**	1,065,573	
MGM Resorts International	Common stock	**	848,786	
Michael Kors Holdings Ltd	Common stock	**	225,300	
Microsoft Corporation	Common stock	**	278,700	
Microsoft Corporation	Common stock	**	1,523,560	
Monster Bev Corp	Common stock	**	54,175	
Morgan Stanley	Common stock	**	1,986,560	
Motorola Solutions Inc.	Common stock	**	261,612	
Murphy Oil Corp.	Common stock	**	1,333,728	
Netflix Inc	Common stock	**	1,298,118	
New York Times Co.	Common stock	**	465,344	
Newmont Mining Corp	Common stock	**	589,680	
News Corp-Class A	Common stock	**	495,804	
Nike Inc.	Common stock	**	788,430	
Nisource Inc	Common stock	**	2,108,274	
Northern Trust Corp	Common stock	**	1,624,340	
Northern Trust Corp.	Common stock	**	175,240	
Norwegian Cruise Line Holdings Ltd	Common stock	**	224,448	
Nucor Corp.	Common stock	**	1,329,255	
O'Reilly Automotive Inc.	Common stock	**	2,080,296	
Pall Corp	Common stock	**	344,114	
Pearson PLC - Sponsored ADR	Common stock	**	442,800	
PepsiCo Inc	Common stock	**	18,912	
Pepsico Inc	Common stock	**	1,267,104	
Perrigo Company	Common stock	**	133,728	
Pfizer Inc.	Common stock	**	2,129,414	
Pharmacyclics Inc	Common stock	**	978,080	
Pioneer Natural Resources	Common stock	**	1,562,925	
PNC Financial Services Group	Common stock	**	2,444,964	
Polaris Industries Inc	Common stock	**	60,496	
Polo Ralph Lauren Corp.	Common stock	**	37,032	
Potash Corp of Saskatchewan	Common stock	**	699,336	
PPG Industries Inc.	Common stock	**	508,530	
Praxair Inc.	Common stock	**	621,888	
Precision Castparts Corp.	Common stock	**	3,035,088	
Priceline.com Inc.	Common stock	**	5,301,977	
PVH Corp	Common stock	**	38,451	
Qualcomm Inc.	Common stock	**	1,694,724	
Quest Diagnostics Inc	Common stock	**	1,072,960	
Range Resources Corp.	Common stock	**	655,778	
Rayonier Inc.	Common stock	**	589,534	
Red Hat Inc	Common stock	**	1,092,412	
Regeneron Pharmaceutical	Common stock	**	1,107,675	
Regions Financial Corp.	Common stock	**	589,248	
Roper Industries Inc.	Common stock	**	1,188,260	
Ross Stores Inc	Common stock	**	1,036,860	
Royal Caribbean Cruises	Common stock	**	123,645	
Royal Dutch Shell PLC	Common stock	**	2,088,840	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	\$
Royal Dutch Shell PLC	Common stock	**	2,088,840	
Salesforce.com Inc.	Common stock	**	2,141,091	
Schlumberger Limited	Common stock	**	17,082	
Schlumberger Limited	Common stock	**	1,067,625	
Sherwin Williams Co.	Common stock	**	3,577,344	
Shire PLC	Common stock	**	21,254	
SoftBank Corp	Common stock	**	421,740	
Stanley Black & Decker Inc	Common stock	**	1,393,160	
Staples Inc	Common stock	**	1,357,188	
Starbucks Corp.	Common stock	**	2,699,445	
Starwood Hotels & Resorts	Common stock	**	113,498	
State Street Corp.	Common stock	**	1,295,250	
Stryker Corp.	Common stock	**	594,279	
Sun Life Financial Inc.	Common stock	**	638,262	
Suntrust Banks Inc.	Common stock	**	1,713,710	
Talisman Energy Inc	Common stock	**	608,391	
TD Ameritrade Holding Corp.	Common stock	**	1,663,770	
Telefonica SA ADR	Common stock	**	668,467	
Tesla Motors Inc	Common stock	**	733,953	
Texas Instruments Inc.	Common stock	**	1,315,239	
The Walt Disney Company	Common stock	**	885,386	
The Walt Disney Company	Common stock	**	847,710	
Thermo Fisher Scientific Inc.	Common stock	**	2,468,213	
Tiffany & Company	Common stock	**	245,778	
Tiffany & Company	Common stock	**	106,860	
Time Warner Cable	Common stock	**	2,061,441	
Time Warner Inc.	Common stock	**	128,130	
Tractor Supply Co	Common stock	**	1,087,716	
Twenty-First Century Fox	Common stock	**	65,289	
Twitter Inc	Common stock	**	215,220	
Union Pacific Corp.	Common stock	**	1,643,994	
United Continental Holdin	Common stock	**	1,745,829	
United Parcel Service	Common stock	**	1,845,422	
Unitedhealth Group Inc.	Common stock	**	646,976	
US Bancorp	Common stock	**	2,953,215	
USG Corporation	Common stock	**	590,589	
Valeant Pharmaceuticals	Common stock	**	1,617,143	
Verizon Communications	Common stock	**	1,526,619	
Vertex Pharmaceuticals Inc	Common stock	**	736,560	
VF Corporation	Common stock	**	187,250	
Vipshop Holdings LTD	Common stock	**	1,029,758	
VISA Inc.	Common stock	**	4,719,600	
Vmware, Inc	Common stock	**	82,520	
Vodafone Group PLC	Common stock	**	311,255	
Vulcan Material Co.	Common stock	**	1,216,005	
Wabtec Corp	Common stock	**	1,112,192	
Walgreens Boots Alliance	Common stock	**	754,380	
Wells Fargo & Company	Common stock	**	3,552,336	
Western Union Co	Common stock	**	632,223	
Weyerhaeuser Co.	Common stock	**	1,325,095	
Whirlpool Corp.	Common stock	**	213,114	
Willis Group Holdings Plc	Common stock	**	506,353	
Wynn Resorts Ltd.	Common stock	**	2,841,316	
Xcel Energy Inc.	Common stock	**	1,131,480	
Xylem Inc	Common stock	**	1,039,311	
Total common stock				322,877,347

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	
				\$
* T. Rowe Price Mid-Cap Growth Fund	Mutual funds	**	7,404,082	
* T. Rowe Price Mid-Cap Value Fund	Mutual funds	**	7,395,440	
* T. Rowe Price Reserve Investment Fund	Mutual funds	**	196,974	
* T. Rowe Price Reserve Investment Fund	Mutual funds	**	10,343,170	
Total mutual funds - commingled				25,339,664
* T. Rowe Price Short-Term Investment Fund	Money market securities	**	609,659	
* T. Rowe Price Short-Term Investment Fund	Money market securities	**	1,242,103	
* T. Rowe Price Short-Term Investment Fund	Money market securities	**	429,225	
Total money market funds				2,280,986
AGL Capital	Maturity date August 15, 2019, par value of \$200,000, 5.25% interest rate	**	223,583	
AT&T Inc.	Maturity date February 15, 2022, par value of 200,000, 3.0% interest rate	**	196,093	
Abbey National Tre.	Maturity date March 15, 2017, par value of \$125,000, 1.375% interest rate	**	124,864	
Abbvie Inc.	Maturity date November 06, 2017, par value of \$150,000, 1.75% interest rate	**	150,348	
ACE INA Holdings	Maturity date June 15, 2019, par value of \$200,000, 5.9% interest rate	**	230,115	
Aetna Inc.	Maturity date November 15, 2017, par value of \$15,000, 1.5% interest rate	**	14,920	
Aetna Inc.	Maturity date March 15, 2019, par value of \$40,000, 2.2% interest rate	**	39,772	
Agilent Tec	Maturity date October 1, 2022, par value of \$70,000, 3.2% interest rate	**	68,398	
Alberta Pro	Maturity date June 21, 2017, par value of \$265,000, 1.0% interest rate	**	264,324	
Altria Group In	Maturity date May 02, 2023, par value of \$100,000, 2.95% interest rate	**	96,757	
Amazon.com.	Maturity date November 27, 2015, par value of \$135,000, .65% interest rate	**	134,903	
Amer Campus Co.	Maturity date July 01, 2024, par value of \$95,000, 4.125% interest rate	**	96,152	
America Movil	Maturity date March 1, 2035, par value of \$300,000, 6.375% interest rate	**	368,948	
American Express	Maturity date May 22, 2018, par value of \$100,000, 1.55% interest rate	**	98,721	
American In	Maturity date July 16, 2019, par value of \$95,000, 2.3% interest rate	**	95,028	
Ameriprise Financial	Maturity date June 28, 2019, par value of \$200,000, 7.3% interest rate	**	242,005	
Amerisourceber	Maturity date November 15, 2021, par value of \$55,000, 3.5% interest rate	**	56,725	
Amgen Inc.	Maturity date March 15, 2040, par value of \$125,000, 5.75% interest rate	**	149,547	
Apple Inc	Maturity date May 3, 2018, par value of \$150,000, 1.0% interest rate	**	147,571	
Asian Dev Bank	Maturity date February 09, 2015, par value of \$125,000, 2.625% interest rate	**	125,248	
Atmos Energy	Maturity date March 15, 2019, par value of \$35,000, 8.5% interest rate	**	43,475	
Avalonbay Communities	Maturity date March 15, 2017, par value of \$115,000, 5.7% interest rate	**	125,410	
Barclays Bank	Maturity date September 22, 2016, par value of \$170,000, 5.0 % interest rate	**	180,839	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	\$
Baxter International	Maturity date August 15, 2019, par value of \$125,000, 4.5% interest rate	**	136,894	
BB&T Corp.	Maturity date June 19, 2018, par value of \$55,000, 2.05% interest rate	**	55,306	
BB&T Corp.	Maturity date February 1, 2019, par value of \$75,000, 2.25% interest rate	**	75,107	
BNP Paribas	Maturity date March 31, 2017, par value of \$75,000, 1.375% interest rate	**	74,999	
Bk Nova Scot	Maturity date October 9, 2015, par value of \$150,000, .75% interest rate	**	150,268	
BP Capital	Maturity date November 6 2017, par value of \$95,000, 1.375% interest rate	**	93,961	
Brazil	Maturity date January 15, 2019, par value of \$200,000, 5.875% interest rate	**	223,000	
British Col	Maturity date May 18, 2016, par value of \$150,000, 2.1% interest rate	**	152,861	
British Columb	Maturity date October 23, 2022, par value of \$100,000, 2.0% interest rate	**	97,776	
British Sky	Maturity date November 15, 2018, par value of \$150,000, 9.5% interest rate	**	188,303	
Bunge N.A. Finance	Maturity date April 1, 2017, par value of \$200,000, 5.9% interest rate	**	217,323	
Burlington North	Maturity date October 1, 2019, par value of \$100,000, 4.7% interest rate	**	110,514	
CMS Energy	Maturity date March 1, 2044, par value of \$125,000, 4.875% interest rate	**	135,537	
CNA Financial	Maturity date May 15, 2044, par value of \$45,000, 3.95% interest rate	**	45,525	
Camden Prop	Maturity date December 15, 2022, par value of \$65,000, 2.95% interest rate	**	63,420	
Cameron International	Maturity date June 15, 2017, par value of \$100,000, 1.4% interest rate	**	98,682	
Can Natural Res	Maturity date March 15, 2038, par value of \$290,000, 6.25% interest rate	**	326,878	
Canadian Pacific	Maturity date May 15, 2019, par value of \$150,000, 7.25% interest rate	**	179,166	
Capital One Bank	Maturity date July 15, 2019, par value of \$300,000, 8.8% interest rate	**	374,076	
Catholic Health	Maturity date August 1, 2018, par value of \$95,000, 2.6% interest rate	**	96,851	
Catholic Health	Maturity date November 1, 2017, par value of \$25,000, 1.6% interest rate	**	24,941	
Chevron Corp	Maturity date June 24, 2020, par value of \$150,000, 2.427% interest rate	**	150,888	
Church & DW	Maturity date December 15, 2015, par value of \$25,000, 3.35% interest rate	**	25,545	
Citigroup Inc.	Maturity date May 22, 2019, par value of \$295,000, 8.5% interest rate	**	366,802	
Codelco Inc	Maturity date October 18, 2043, par value of \$200,000, 5.625% interest rate	**	223,194	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	\$
Com Bk Australia	Maturity date October 15, 2019, par value of \$150,000, 5.0 % interest rate	**	167,771	
Comcast Corp.	Maturity date May 15, 2018, par value of \$200,000, 5.7% interest rate	**	225,297	
Conocophillips	Maturity date February 1, 2019, par value of \$250,000, 5.75% interest rate	**	284,142	
Cox Communications	Maturity date March 1, 2039, par value of \$150,000, 8.375% interest rate	**	214,107	
DCP Midstre	Maturity date December 1, 2017, par value of \$60,000, 2.5% interest rate	**	59,957	
DCP Midstream	Maturity date March 15, 2023, par value of \$65,000, 3.875% interest rate	**	62,194	
DCP Midstream	Maturity date April 1, 2044, par value of \$25,000, 5.6% interest rate	**	25,558	
DDR Corp	Maturity date January 15, 2021, par value of \$110,000, 3.5% interest rate	**	110,891	
Deere & Co.	Maturity date May 15, 2030, par value of \$294,000, 8.10% interest rate	**	449,211	
Delphi Corp	Maturity date March 15, 2024, par value of \$55,000, 4.15% interest rate	**	56,953	
DLPH-Call	Maturity date May 15, 2021, par value of \$120,000, 6.125% interest rate	**	130,200	
Diamond Offshore Drilling	Maturity date May 1, 2019, par value of \$55,000, 5.875% interest rate	**	59,913	
Diamond Offshore Drilling	Maturity date October 15, 2039, par value of \$200,000, 5.7% interest rate	**	191,649	
Directv Hldgs	Maturity date March 15, 2017, par value of \$150,000, 2.4% interest rate	**	152,815	
Discover Bank	Maturity date February 21, 2018, par value of \$300,000, 2.0% interest rate	**	299,068	
Dominion Re	Maturity date September 15, 2022, par value of \$100,000, 2.75% interest rate	**	97,015	
Dominion Resources	Maturity date August 15, 2019, par value of \$90,000, 5.2% interest rate	**	100,343	
Dow Chemicals	Maturity date November 15, 2020, par value of \$125,000, 4.25% interest rate	**	133,604	
Duke Energy	Maturity date August 15, 2017, par value of \$75,000, 1.625% interest rate	**	75,056	
Eaton Corp.	Maturity date November 2, 2017, par value of \$55,000, 1.5% interest rate	**	54,765	
Eaton Vance Co.	Maturity date June 15, 2023, par value of \$75,000, 3.6250% interest rate	**	76,669	
Ecolab Inc.	Maturity date December 8, 2016, par value of \$150,000, 3.0% interest rate	**	154,905	
Encana Corp.	Maturity date December 1, 2017, par value of \$200,000, 5.9% interest rate	**	218,535	
Energy Tran	Maturity date February 1, 2022, par value of \$40,000, 5.2% interest rate	**	42,852	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	\$
Ecopetrol	Maturity date January 16, 2025, par value of \$90,000, 4.125% interest rate	**	86,751	
Eog Res	Maturity date March 15, 2023, par value of \$200,000, 2.625% interest rate	**	192,181	
Erac USA Financial	Maturity date March 15, 2017, par value of \$45,000, 2.75% interest rate	**	46,186	
Erac USA Financial	Maturity date October 1, 2020, par value of \$100,000, 5.25% interest rate	**	112,315	
Enlink Midstream	Maturity date April 1, 2019, par value of \$20,000, 2.7% interest rate	**	19,691	
Enterprise Products	Maturity date March 15, 2044, par value 150,000, 4.85% interest rate		156,579	
Exelon Generation	Maturity date October 1, 2039, par value of \$115,000, 6.25% interest rate	**	138,095	
Fed Rlty Invs	Maturity date June 1, 2023, par value of \$150,000, 2.75% interest rate	**	144,518	
FHMS	Maturity date February 25, 2022, par value of \$405,375.21, 1.749% interest rate	**	401,747	
FHMS	Maturity date Sept 25, 2022, par value of \$212,389.85, 1.785% interest rate	**	208,240	
Fidelity Nation	Maturity date June 5, 2017, par value of \$30,000, 1.45% interest rate	**	29,826	
Fifth Third Bank	Maturity date January 16, 2024, par value of \$125,000, 4.3% interest rate	**	130,610	
FL Hurrucane	Maturity date July 1, 2018, par value of \$150,000, 2.107% interest rate	**	151,148	
G2	Maturity date August 20, 2022, par value of \$6069.77, 1.625% interest rate	**	6,210	
G2	Maturity date November 20, 2021, par value of \$1,074.76, 1.625% interest rate	**	1,113	
GATX CORP	Maturity date March 4, 2017, par value of \$40,000, 1.25% interest rate	**	39,640	
General Electric	Maturity date February 11, 2021, par value of \$40,000, 5.3 % interest rate	**	45,640	
General Electric	Maturity date July 12, 2016, par value of \$175,000, 1.5% interest rate	**	176,758	
General Electric	Maturity date May 1, 2018, par value of \$350,000, 5.625% interest rate	**	393,628	
General Electric	Maturity date September 7, 2022, par value of \$150,000, 3.15% interest rate	**	152,348	
Gilead Science	Maturity date April 1, 2019, par value of \$100,000, 2.05% interest rate	**	100,075	
Goldcorp Inc	Maturity date March 15, 2018, par value of \$45,000, 2.125% interest rate	**	44,661	
Goldcorp Inc	Maturity date June 9, 2021, par value of \$95,000, 3.625% interest rate	**	95,062	
Goldman Sachs	Maturity date July 19, 2018, par value of \$150,000, 2.9% interest rate	**	153,538	
Goldman Sachs	Maturity date January 31, 2019, par value of \$120,000, 2.625% interest rate	**	120,739	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	\$
Hydro-Quebec	Maturity date June 30, 2016, par value of \$200,000, 2.0% interest rate	**	203,696	
Hyundai Cap Ame	Maturity date February 16, 2019, par value of \$110,000, 2.55% interest rate	**	110,029	
IBM	Maturity date February 8, 2018, par value of \$150,000, 5.55% interest rate	**	149,227	
Iceland	Maturity date June 16, 2016, par value of \$125,000, 4.875% interest rate	**	129,704	
Inter-American Development	Maturity date August 24, 2018, par value of \$150,000, 1.75% interest rate	**	151,479	
International Bank Recon	Maturity date September 15, 2016, par value of \$150,000, 1.0% interest rate	**	150,859	
JB Hunt Transport	Maturity date March 15, 2019, par value of \$15,000, 2.4% interest rate	**	15,011	
Jefferies Group	Maturity date January 15, 2036, par value of \$100,000, 6.25% interest rate	**	97,522	
JP Morgan Chase	Maturity date May 1, 2023, par value of \$110,000, 3.75% interest rate	**	108,618	
JPMorgan Chase	Maturity date April 23, 2019, par value of \$500,000, 6.3% interest rate	**	581,080	
JPMorgan Chase	Maturity date May 15, 2018, par value of \$200,000, 1.625% interest rate	**	197,684	
JPMorgan Chase	Maturity date February 15, 2017, par value of \$200,000, 1.35% interest rate	**	200,072	
Kansas City South	Maturity date May 15, 2023, par value of \$45,000, 3.0% interest rate	**	43,750	
KFW	Maturity date February 15, 2017, par value of \$200,000, 1.25% interest rate	**	201,854	
KFW	Maturity date October 26, 2015, par value of \$150,000, 1.25% interest rate	**	151,139	
KFW	Maturity date September 5, 2017, par value of \$150,000, .875% interest rate	**	149,369	
Kraft Foods	Maturity date June 5, 2017, par value of \$150,000, 2.25% interest rate	**	152,494	
Kroger Co	Maturity date October 17, 2016, par value of \$50,000, 1.2% interest rate	**	49,910	
Kroger Co	Maturity date February 1, 2024, par value of \$80,000, 4.0% interest rate	**	84,227	
Los Angeles	Maturity date May 15, 2040, par value of \$150,000, 7.053% interest rate	**	212,156	
Lubrizol Corp.	Maturity date February 1, 2019, par value of \$100,000, 8.875% interest rate	**	125,485	
MacQuarie Bk	Maturity date March 24, 2017, par value of \$95,000, 1.65% interest rate	**	95,277	
MacQuarie Bk	Maturity date June 24, 2019, par value of \$100,000, 2.6% interest rate	**	100,795	
Magellan	Maturity date July 15, 2019, par value of \$200,000, 6.55% interest rate	**	232,673	
Manitoba	Maturity date April 3, 2017, par value of \$110,000, 1.3% interest rate	**	110,496	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	\$
Manitoba	Maturity date September 6, 2022, par value of \$100,000, 2.1% interest rate	**	97,818	
Marathon Oil	Maturity date October 1, 2037, par value of \$200,000, 6.6% interest rate	**	237,191	
Marsh & McLennan	Maturity date June 3, 2024, par value of \$55,000, 3.5% interest rate	**	54,910	
McKesson Corp	Maturity date March 15, 2018, par value of \$125,000, 1.4% interest rate	**	123,336	
McKesson Corp	Maturity date March 10, 2017, par value of \$45,000, 1.292% interest rate	**	44,814	
Merck & Co	Maturity date May 18, 2018, par value of \$150,000, 1.30% interest rate	**	148,964	
Merrill Lynch	Maturity date April 25, 2018, par value of \$450,000, 6.875% interest rate	**	516,910	
Merrill Lynch	Maturity date August 28, 2017, par value of \$150,000, 6.40% interest rate	**	166,821	
Metlife	Maturity date June 29, 2015, par value of \$100,000, 1.7% interest rate	**	100,536	
Metro Trans	Maturity date November 15, 2039, par value of \$150,000, 5.871% interest rate	**	187,242	
Morgan Stanley	Maturity date April 25, 2018, par value of \$100,000, 2.125% interest rate	**	99,974	
Morgan Stanley	Maturity date April 29, 2016, par value of \$255,000, 3.8% interest rate	**	263,167	
Morgan Stanley	Maturity date March 22, 2017, par value of \$125,000, 4.75% interest rate	**	133,145	
Morgan Stanley	Maturity date May 13, 2019, par value of \$200,000, 7.3% interest rate	**	236,965	
Natl Rural Util	Maturity date June 15, 2020, par value of \$90,000, 2.35% interest rate	**	89,394	
NBC Universal	Maturity date April 15, 2019, par value of \$100,000, 1.974% interest rate	**	98,956	
Nevada Power	Maturity date April 1, 2036, par value of \$200,000, 6.65% interest rate	**	276,513	
New Brunswick	Maturity date June 15, 2018, par value of \$150,000, 2.75% interest rate	**	156,064	
New York Life	Maturity date October 30, 2017, par value of \$125,000, 1.3% interest rate	**	124,475	
New s America	Maturity date March 1, 2039, par value of \$150,000, 7.85% interest rate	**	223,657	
Niagara Mohaw k	Maturity date August 15, 2019, par value of \$200,000, 4.88% interest rate	**	223,159	
Nissan	Maturity date September 12, 2017, par value of \$200,000, 1.95% interest rate	**	201,134	
Noble Energy	Maturity date December 15, 2021, par value of \$150,000, 4.15% interest rate	**	152,255	
Nordea BK	Maturity date March 20, 2017, par value of \$200,000, 3.125% interest rate	**	207,440	
Norfolk Southern	Maturity date April 1, 2022, par value of \$125,000, 3.0% interest rate	**	125,642	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	\$
Northern Trust	Maturity date October 30, 2025, par value of \$100,000, 3.95% interest rate	**	103,742	
Nova Sco	Maturity date January 26, 2017, par value of \$125,000, 5.125% interest rate	**	136,585	
NYC Fin Auth	Maturity date August 1, 2037, par value of \$150,000, 5.508% interest rate	**	186,815	
O'Reilly Auto	Maturity date June 15, 2023, par value of \$55,000, 3.85% interest rate	**	56,923	
O'Reilly Auto	Maturity date September 1, 2022, par value of \$45,000, 3.8% interest rate	**	46,447	
Ohio Power Co.	Maturity date October 1, 2021, par value of \$250,000, 5.375% interest rate	**	289,919	
Omnicom Group	Maturity date November 1, 2024, par value of \$35,000, 3.65% interest rate	**	35,228	
Ontario	Maturity date May 26, 2015, par value of \$100,000, .95% interest rate	**	100,127	
Paccar Finl	Maturity date November 16, 2015, par value of \$175,000, .7% interest rate	**	175,373	
Packagin Corp.	Maturity date November 1, 2023, par value of \$35,000, 4.5% interest rate	**	36,846	
Partners HL	Maturity date July 1, 2021, par value of \$150,000, 3.443% interest rate	**	158,233	
Penske Truck	Maturity date June 15, 2019, par value of \$75,000, 2.5% interest rate	**	74,528	
Petrobras	Maturity date February 6, 2015, par value of \$150,000, 2.875% interest rate	**	149,700	
Petrobras	Maturity date March 17, 2020, par value of \$130,000, 4.875% interest rate	**	122,099	
Petrobras	Maturity date January 15, 2019, par value of \$35,000, 3.0% interest rate	**	30,994	
Petro-Canada	Maturity date May 15, 2038, par value of \$200,000, 6.8% interest rate	**	252,143	
Petroleos Mexico	Maturity date June 27, 2044, par value of \$165,000, 5.5% interest rate	**	168,300	
Petroleos Mexico	Maturity date January 30, 2023, par value of \$45,000, 3.5% interest rate	**	42,978	
Petroleos Mexico	Maturity date July 18, 2018, par value of \$120,000, 3.55% interest rate	**	121,500	
Phillips 66	Maturity date May 1, 2017, par value of \$75,000, 2.95% interest rate	**	77,407	
Plains Pipeline	Maturity date January 15, 2020, par value of \$200,000, 5.75% interest rate	**	226,064	
PNC Funding	Maturity date June 10, 2019, par value of \$300,000, 6.7% interest rate	**	354,388	
President & Fellows of Harvard	Maturity date October 1, 2037, par value of \$75,000, 3.619% interest rate	**	75,382	
Principal	Maturity date September 15, 2022, par value of \$20,000, 3.3% interest rate	**	20,039	
Principal Life	Maturity date December 11, 2015, par value of \$165,000, 1.0% interest rate	**	165,716	
Progress Energy	Maturity date March 15, 2019, par value of \$200,000, 7.05% interest rate	**	237,016	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	\$
Prudential Financial	Maturity date January 15, 2015, par value of \$75,000, 6.2% interest rate	**	75,106	
PSEG Power	Maturity date September 15, 2016, par value of \$30,000, 2.75% interest rate	**	30,729	
Quebec Province	Maturity date August 25, 2021, par value of \$150,000, 2.75% interest rate	**	152,617	
Regents Univ	Maturity date May 15, 2043, par value of \$150,000, 5.77% interest rate	**	192,368	
Rep of Poland	Maturity date January 22, 2024, par value of \$65,000, 4.0% interest rate	**	68,981	
Republic Services	Maturity date September 15, 2019, par value of \$90,000, 5.5% interest rate	**	101,365	
Rio Tinto	Maturity date July 17, 2016, par value of \$100,000, 1.375% interest rate	**	100,265	
Rogers Communications	Maturity date August 15, 2018, par value of \$150,000, 6.8% interest rate	**	173,009	
Roper Indus	Maturity date November 15, 2017, par value of \$25,000, 1.85% interest rate	**	25,017	
Rowan Cos Inc	Maturity date January 1, 2024, par value of \$75,000, 4.75% interest rate	**	70,884	
Roper Industries	Maturity date September 1, 2019, par value of \$125,000, 6.25% interest rate	**	144,151	
Royal Bank Canada	Maturity date March 15, 2019, par value of \$130,000, 2.15% interest rate	**	130,617	
Royal BK SCT	Maturity date September 18, 2015, par value of \$110,000, 2.55% interest rate	**	111,130	
SabMiller	Maturity date January 15, 2017, par value of \$200,000, 2.45% interest rate	**	203,500	
San Diego Gas & Electric	Maturity date June 1, 2039, par value of \$200,000, 6.0% interest rate	**	265,455	
Shell International	Maturity date September 22, 2019, par value of \$100,000, 4.3% interest rate	**	109,634	
Sherwin-Williams	Maturity date December 15, 2017, par value of \$155,000, 1.35% interest rate	**	153,999	
South Africa Rep	Maturity date March 9, 2020, par value of \$100,000, 5.50% interest rate	**	109,500	
Southeast Supply	Maturity date June 15, 2024, par value of \$100,000, 4.25% interest rate	**	102,341	
Spectra Energy	Maturity date March 1, 2020, par value of \$100,000, 5.65% interest rate	**	111,083	
State Street	Maturity date May 15, 2023, par value of \$40,000, 3.1% interest rate	**	39,504	
Statoil Asa	Maturity date January 17, 2018, par value of \$200,000, 1.20% interest rate	**	197,498	
Stryker Corp	Maturity date April 1, 2018, par value of \$150,000, 1.3% interest rate	**	147,740	
Sumitomo Mitsui	Maturity date July 19, 2018, par value of \$250,000, 2.5% interest rate	**	252,793	
Suntrust Banks	Maturity date Nov 1, 2018, par value of \$55,000, 2.35% interest rate	**	55,173	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	\$
Textron Inc	Maturity date March 1, 2021, par value of \$75,000, 3.65% interest rate	**	76,771	
Thermo Fisher	Maturity date February 1, 2019, par value of \$25,000, 2.4% interest rate	**	25,008	
Thomson Reuters	Maturity date July 15, 2018, par value of \$175,000, 6.5% interest rate	**	199,423	
Toyota Motor	Maturity date January 12, 2017, par value of \$150,000, 2.05% interest rate	**	152,918	
Trans-Allegheny	Maturity date June 1, 2025, par value of \$200,000, 3.85% interest rate	**	201,530	
Trans-Canada	Maturity date August 1, 2022, par value of \$100,000, 2.5% interest rate	**	94,208	
Transocean	Maturity date December 15, 2021, par value of \$150,000, 6.375% interest rate	**	138,375	
Transocean	Maturity date October 15, 2017, par value of \$70,000, 2.5% interest rate	**	61,775	
TSY Infl IX	Maturity date July 15, 2024, par value of \$600,000, .125% interest rate	**	580,096	
Union Pac	Maturity date January 15, 2023, par value of \$150,000, 2.95% interest rate	**	151,388	
United Health	Maturity date November 15, 2016, par value of \$25,000, 1.875% interest rate	**	25,405	
United Health	Maturity date October 15, 2015, par value of \$35,000, .85% interest rate	**	35,094	
US Bancorp	Maturity date November 15, 2016, par value of \$100,000, 2.2% interest rate	**	102,014	
Vale Overseas	Maturity date November 21, 2036, par value of \$300,000, 6.875% interest rate	**	319,893	
Ventas Realty	Maturity date February 15, 2018, par value of \$45,000, 2.00% interest rate	**	44,998	
Verizon	Maturity date September 15, 2023, par value of \$650,000, 5.15% interest rate	**	719,965	
Viacom Inc	Maturity date April 1, 2019, par value of \$125,000, 2.2% interest rate	**	123,247	
Vodafone	Maturity date February 27, 2017, par value of \$200,000, 5.625% interest rate	**	216,721	
Volkswagen	Maturity date March 22, 2015, par value of \$100,000, 1.625% interest rate	**	100,198	
Wachovia	Maturity date February 1, 2018, par value of \$250,000, 5.75% interest rate	**	279,890	
Wal-Mart Stores	Maturity date April 15, 2038, par value of \$300,000, 6.2% interest rate	**	402,338	
Walgreens	Maturity date November 17, 2017, par value of \$60,000, 1.75% interest rate	**	60,174	
Waste Management	Maturity date May 15, 2029, par value of \$250,000, 7.375% interest rate	**	341,458	
Weingarten Rlty	Maturity date April 15, 2023, par value of \$45,000, 3.5% interest rate	**	44,456	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	\$
Wellpoint In	Maturity date May 15, 2022, par value of \$150,000, 3.125% interest rate	**	149,944	
West Pac Banking	Maturity date January 12, 2018, par value of \$100,000, 1.6% interest rate	**	99,646	
Westpac Banking	Maturity date February 27, 2015, par value of \$125,000, 4.2% interest rate	**	125,662	
Williams LP	Maturity date November 15, 2020, par value of \$110,000, 4.125% interest rate	**	112,654	
Williams LP	Maturity date March 4, 2044, par value of \$90,000, 5.4% interest rate	**	88,731	
WPP Fin	Maturity date September 7, 2022, par value of \$90,000, 3.625% interest rate	**	91,457	
WPP Fin	Maturity date September 19, 2024, par value of \$115,000, 3.75% interest rate	**	115,658	
Xerox Corp.	Maturity date May 15, 2018, par value of \$200,000, 6.35% interest rate	**	226,090	
Yum Brands	Maturity date September 15, 2019, par value of \$150,000, 5.3% interest rate	**	166,925	
Total corporate bonds			35,687,409	
Fannie Mae	Maturity date June 12, 2017, par value of \$3,600,000, 5.375% interest rate	**	3,983,769	
Freddie Mac	Maturity date May 27, 2016, par value of \$850,000, 2.5% interest rate	**	874,066	
U.S. Treasury	Maturity date January 31, 2017, par value of \$1,000,000, .875% interest rate	**	1,002,813	
U.S. Treasury	Maturity date February 15, 2029, par value of \$1,300,000, 5.25% interest rate	**	1,748,906	
U.S. Treasury	Maturity date May 15, 2038, par value of \$225,000, 4.5% interest rate	**	300,023	
U.S. Treasury	Maturity date February 15, 2039, par value of \$950,000, 3.5% interest rate	**	1,091,906	
U.S. Treasury	Maturity date February 15, 2019, par value of \$895,000, 2.75% interest rate	**	941,428	
U.S. Treasury	Maturity date February 15, 2024, par value of \$1,515,000, 2.75% interest rate	**	1,593,354	
U.S. Treasury	Maturity date February 15, 2021, par value of \$390,000, 3.625% interest rate	**	429,305	
U.S. Treasury	Maturity date February 15, 2022, par value of \$325,000, 2.0% interest rate	**	325,457	
U.S. Treasury	Maturity date February 15, 2023, par value of \$800,000, 2.0% interest rate	**	796,125	
U.S. Treasury	Maturity date February 15, 2043, par value of \$485,000, 3.125% interest rate	**	520,920	
U.S. Treasury	Maturity date February 15, 2020, par value of \$600,000, 3.625% interest rate	**	657,656	
U.S. Treasury	Maturity date February 29, 2016, par value of \$2,500,000, 2.125% interest rate	**	2,550,781	
U.S. Treasury	Maturity date April 30, 2016, par value of \$150,000, 2.625% interest rate	**	154,313	
U.S. Treasury	Maturity date July 31, 2017, par value of \$200,000, .50% interest rate	**	197,688	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	\$
U.S. Treasury	Maturity date March 31, 2015, par value of \$220,000, .25% interest rate	**	220,069	
U.S. Treasury	Maturity date March 31, 2015, par value of \$345,000, .25% interest rate	**	346,995	
U.S. Treasury	Maturity date May 15, 2019, par value of \$2,425,000, 3.125% interest rate	**	2,584,898	
U.S. Treasury	Maturity date May 15, 2021, par value of 940,000, 3.125% interest rate	**	1,008,003	
U.S. Treasury	Maturity date May 15, 2022, par value of \$1,245,000, 1.75% interest rate	**	1,223,018	
U.S. Treasury	Maturity date May 15, 2039 par value of \$2,100,000, 4.25% interest rate	**	2,701,125	
U.S. Treasury	Maturity date May 31, 2019, par value of \$795,000, 1.5% interest rate	**	793,013	
U.S. Treasury	Maturity date May 31, 2016, par value of \$1,275,000, 1.75% interest rate	**	1,297,910	
U.S. Treasury	Maturity date May 31, 2015, par value of \$3,135,000, 2.125% interest rate	**	3,160,962	
U.S. Treasury	Maturity date November 15, 2022, par value of \$400,000, 1.625% interest rate	**	387,688	
U.S. Treasury	Maturity date November 15, 2039, par value of \$200,000, 4.375% interest rate	**	262,313	
U.S. Treasury	Maturity date November 15, 2041, par value of \$655,000, 3.125% interest rate	**	707,298	
U.S. Treasury	Maturity date November 15, 2042, par value of \$250,000, 2.75% interest rate	**	249,922	
U.S. Treasury	Maturity date October 31, 2018, par value of \$1,400,000, 1.25% interest rate	**	1,390,813	
U.S. Treasury	Maturity date Sept 30, 2019, par value of \$2,500,000, 1.75% interest rate	**	2,513,281	
U.S. Treasury	Maturity date Sept 30, 2016, par value of \$1,055,000, 1% interest rate	**	1,062,583	
U.S. Treasury Bond	Maturity date August 15, 2015, par value of \$225,000 4.25% interest rate	**	230,625	
U.S. Treasury Bond	Maturity date August 15, 2043, par value of \$235,000, 3.625% interest rate	**	276,492	
U.S. Treasury Bond	Maturity date August 15, 2044, par value of \$300,000, 3.125% interest rate	**	322,875	
U.S. Treasury Bond	Maturity date December 31, 2016, par value of \$750,000, .875% interest rate	**	752,695	
U.S. Treasury N/B	Maturity date August 15, 2020, par value of \$895,000, 2.625% interest rate	**	934,016	
U.S. Treasury N/B	Maturity date August 15, 2040, par value of \$990,000, 3.875% interest rate	**	1,209,192	
Total U.S. government securities			40,804,294	

Schedule H, Line 4i – Schedule of assets (held at end of year) (cont'd)

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value	\$
Brazil Rep	Maturity date January 7, 2041 par value of \$100,000, 5.625% interest rate	**	107,750	
Canada Govt	Maturity date February 14, 2017 par value of \$75,000, 0.875% interest rate	**	75,046	
Chicago International Airport	Maturity date January 1, 2040, par value of \$110,000, 6.395% interest rate	**	148,808	
Chicago Water District	Maturity date December 1, 2038, par value of \$100,000, 5.72% interest rate	**	124,017	
New York City Municipal Water Auth	Maturity date June 15, 2042, par value of \$35,000, 6.011% interest rate	**	47,327	
New York Port Auth	Maturity date August 1, 2046, par value of \$95,000, 5.31% interest rate	**	103,924	
New York State Authority	Maturity date March 15, 2039, par value of \$225,000, 5.628% interest rate	**	280,681	
VA PBA-B2 BABS	Maturity date August 1, 2030, par value of \$120,000, 5.9% interest rate	**	152,694	
Virginia ST	Maturity date January 1, 2044, par value of \$125,000, 4.956% interest rate	**	145,514	
Virginia Transn	Maturity date May 15, 2035, par value of \$105,000, 5.35% interest rate	**	125,026	
Total municipal bonds				1,310,787
* T. Rowe Price Retirement 2055 Trust	Common collective trust fund	**	2,045,038	
* T. Rowe Price Retirement 2050 Trust	Common collective trust fund	**	3,242,706	
* T. Rowe Price Retirement 2045 Trust	Common collective trust fund	**	8,069,154	
* T. Rowe Price Retirement 2040 Trust	Common collective trust fund	**	15,295,483	
* T. Rowe Price Retirement 2035 Trust	Common collective trust fund	**	23,062,429	
* T. Rowe Price Retirement 2030 Trust	Common collective trust fund	**	39,617,021	
* T. Rowe Price Retirement 2025 Trust	Common collective trust fund	**	56,098,443	
* T. Rowe Price Retirement 2020 Trust	Common collective trust fund	**	74,607,292	
* T. Rowe Price Retirement 2015 Trust	Common collective trust fund	**	35,366,527	
* T. Rowe Price Retirement 2010 Trust	Common collective trust fund	**	14,280,578	
* T. Rowe Price Retirement 2005 Trust	Common collective trust fund	**	8,852,380	
* T. Rowe Price Retirement Income Trust	Common collective trust fund	**	12,922,371	
* T. Rowe Price U.S. Treasury Money Market Trust Fund	Common collective trust fund	**	127,298,376	
Total collective trust funds				420,757,799
Total investments				1,023,753,670
* Various Participants	Notes receivable from Plan participants, with interest rates of 3.25% to 5.25%, maturing at various dates through February 2043		16,702,388	
Total investments and participant loans				1,040,456,058

* Permitted party-in-interest.

** Cost information is not required for participant-directed investments and, therefore, is not included.

Plan Name	Milliken Retirement Plan
Plan Sponsor EIN	51-0105342
ERISA Plan #	335
Plan Year Ending	December 31, 2014

The required attachment marked with an “X” in the Attachment column is included within the Accountant’s Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan’s Independent Qualified Public Accountant (IQPA).

Form / Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	

Plan Name	Milliken Retirement Plan
Plan Sponsor EIN	51-0105342
ERISA Plan #	335
Plan Year Ending	December 31, 2014

The required attachment marked with an “X” in the Attachment column is included within the Accountant’s Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan’s Independent Qualified Public Accountant (IQPA).

Form / Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	