

For calendar year 2020, or tax year beginning 10-01-2020, and ending 09-30-2021

Name of foundation Seth M Milliken Foundation Inc		A Employer identification number 23-7213940	
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 1926 M-416		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Spartanburg, SC 29304		B Telephone number (see instructions) (864) 503-1647	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,743,712		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	95,092	94,996		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	349,111			
	b Gross sales price for all assets on line 6a 1,359,322				
	7 Capital gain net income (from Part IV, line 2) . . .		348,358		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	210	210		
	12 Total. Add lines 1 through 11	444,413	443,564		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) 	31,559	29,242		2,317
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	4,777	1,621		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	4,342	5,852		116
	24 Total operating and administrative expenses. Add lines 13 through 23	40,678	36,715		2,433
	25 Contributions, gifts, grants paid	250,000			250,000
	26 Total expenses and disbursements. Add lines 24 and 25	290,678	36,715		252,433
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	153,735			
	b Net investment income (if negative, enter -0-)		406,849		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	161,049	160,185	160,185
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,751,873	2,757,441	4,432,383
	c Investments—corporate bonds (attach schedule)	499,168	407,749	426,821
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,086,151	1,305,991	1,724,323
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,498,241	4,631,366	6,743,712	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	4,498,241	4,631,366	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	4,498,241	4,631,366	
30 Total liabilities and net assets/fund balances (see instructions) .	4,498,241	4,631,366		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,498,241
2 Enter amount from Part I, line 27a	2	153,735
3 Other increases not included in line 2 (itemize) ▶ _____	3	84,963
4 Add lines 1, 2, and 3	4	4,736,939
5 Decreases not included in line 2 (itemize) ▶ _____	5	105,573
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,631,366

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a US TRUST - PUBLICALLY TRADED SECURITIES			
b US TRUST - PUBLICALLY TRADED SECURITIES			
c K-1 HAMILTON LANE PE FUND IX LP			
d K-1 HAMILTON LANE PE FUND IX LP			
e Capital Gains Dividends	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 177,141		153,724	23,417
b 1,148,377		856,485	291,892
c 109			109
d 9,554			9,554
e 23,386			23,386

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			23,417
b			291,892
c			109
d			9,554
e			23,386

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	348,358
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	5,655
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,655
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	5,655
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,325
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,325
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	2,330
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>US Trust Bank of America</u> Telephone no. ► <u>(336) 543-1342</u>			

Located at ► 301 North Elm Street Greensboro NCZIP+4 ► 27401

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,127,540
b	Average of monthly cash balances.	1b	165,194
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,292,734
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,292,734
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	94,391
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,198,343
6	Minimum investment return. Enter 5% of line 5.	6	309,917

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	309,917
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,655
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	325
c	Add lines 2a and 2b.	2c	5,980
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	303,937
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	303,937
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	303,937

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	252,433
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	252,433
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	252,433

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				303,937
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			183,137	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 252,433				
a Applied to 2019, but not more than line 2a			183,137	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				69,296
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				234,641
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	

b	85% of line 2a				
----------	--------------------------	--	--	--	--

c Qualifying distributions from Part XII, line 4 for each year listed					
--	--	--	--	--	--

d	Amounts included in line 2c not used directly for active conduct of exempt activities				
----------	---	--	--	--	--

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
--	--	--	--	--	--

3	Complete 3a, b, or c for the alternative test relied upon:				

[illegible]

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
---	--	--	--	--	--

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
--	--	--	--	--	--

c "Support" alternative test—enter:					
-------------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
--	--	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a. The name, address, and telephone number or email address of the person to whom applications should be addressed:

b. The form in which applications should be submitted and information and materials they should include:

c. Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Spartanburg Day School 1701 Skylyn Drive Spartanburg, SC 29307		509(a)(1) Public Cha	General Funds	250,000
Total ▶ 3a				250,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2020)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)	No
--------------	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c	No
----	----

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN
Firm's name ►				Firm's EIN ►
Firm's address ►				Phone no.

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Nancy Milliken	Trustee & Vice President 0.10	0	0	0
PO Box 1926 M-416 Spartanburg, SC 29304				
Justine VR Russell	Trustee & President 0.10	0	0	0
PO Box 1926 M-416 Spartanburg, SC 29304				
Betty Montgomery	Trustee 0.10	0	0	0
PO Box 1926 M-416 Spartanburg, SC 29304				
Thomas J Hamilton	Secretary & Treasurer 0.10	0	0	0
PO Box 1926 M-416 Spartanburg, SC 29304				
Maxwell S Milliken	Trustee 0.10	0	0	0
PO Box 1926 M-416 Spartanburg, SC 29304				
William Barnet	Trustee 0.10	0	0	0
PO Box 1926 M-416 Spartanburg, SC 29304				
Dorothy Josey	Trustee 0.10	0	0	0
PO Box 1926 M-416 Spartanburg, SC 29304				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: Seth M Milliken Foundation Inc

EIN: 23-7213940

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
K-1 HAMILTON LANE PE FUND IX LP		Purchased				2	Cost	0	-2	
K-1 HAMILTON LANE PE FUND IX LP		Purchased			755		Cost	0	755	

TY 2020 General Explanation Attachment**Name:** Seth M Milliken Foundation Inc**EIN:** 23-7213940**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	SMMF Balance Sheet Attachment	Form 990PF, Part II, Balance Sheet	Supplemental information attachment for detailed description of investment holdings for Seth M. Milliken Foundation, Inc. as of September 30, 2021.

TY 2020 Investments Corporate Bonds Schedule

Name: Seth M Milliken Foundation Inc

EIN: 23-7213940

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
U.S. Trust - See Attached Schedule	407,749	426,821

TY 2020 Investments Corporate Stock Schedule

Name: Seth M Milliken Foundation Inc

EIN: 23-7213940

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U.S. Trust - See Attached Schedule	2,757,441	4,432,383

TY 2020 Investments - Other Schedule**Name:** Seth M Milliken Foundation Inc**EIN:** 23-7213940**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
U.S. Trust - See Attached Schedule	AT COST	714,297	789,454
U.S. Trust - See Attached Schedule	AT COST	227,600	435,720
U.S. Trust - See Attached Schedule	AT COST	264,094	383,463
U.S. Trust - See Attached Schedule	AT COST	100,000	115,686

TY 2020 Other Decreases Schedule

Name: Seth M Milliken Foundation Inc

EIN: 23-7213940

Description	Amount
U.S. Trust - Cost Basis Adjustments	324
U.S. Trust - Other Cost Basis Adjustment	96,157
K-1 Hamilton Lane Basis Adjustment	9,092

TY 2020 Other Expenses Schedule**Name:** Seth M Milliken Foundation Inc**EIN:** 23-7213940**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Deleware Filing Fees	25	0		25
CT Corporation	91	0		91
U.S. TRUST MISC INVESTMENT EXPENSES	16	16		0
K-1 Hamilton Lane Flowthrough Items	4,139	5,836		0
K-1 Hamilton Lane N/D Expenses	71	0		0

TY 2020 Other Income Schedule

Name: Seth M Milliken Foundation Inc

EIN: 23-7213940

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	210	210	210

TY 2020 Other Increases Schedule**Name:** Seth M Milliken Foundation Inc**EIN:** 23-7213940**Other Increases Schedule**

Description	Amount
U.S. Trust - Partnership Distributions Received	80,861
U.S. Trust - Non-Dividend Distributions	4,102

TY 2020 Other Professional Fees Schedule**Name:** Seth M Milliken Foundation Inc**EIN:** 23-7213940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U.S. Trust - Investment Management Fees	26,926	26,926		0
Milliken & Co - Admin and Governance	4,633	2,316		2,317

TY 2020 Reasonable Cause Explanation

Name: Seth M Milliken Foundation Inc

EIN: 23-7213940

Explanation: Seth M. Milliken Foundation, Inc.'s 990-PF and 990-T were paper filed prior to the deadline because our tax software would not allow them to be electronically filed due to certain attachments that needed to be uploaded with the return. This is the same process we have done for many years. The tax liabilities due for both the 990-PF and 990-T were paid timely through EFTPS. We received a notice dated 7/15/2022 indicating the forms needed to be electronically filed and we have worked with our software provider to allow both forms to be electronically filed.

TY 2020 Taxes Schedule**Name:** Seth M Milliken Foundation Inc**EIN:** 23-7213940**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	1,485	1,485		0
Foreign Taxes - from K-1 Hamilton Lane	136	136		0
Federal Excise Taxes	3,156	0		0

Settlement Date

Seth Milliken Foundation, Inc.

EIN: 23-7213940

FYE: September 30, 2021

Attachment to Form 990PF, Part II

BANK OF AMERICA

PRIVATE BANK

Portfolio Analysis

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB**Portfolio Summary by Asset Class**

<i>Description</i>	<i>Market Value</i>	<i>% of Account</i>	<i>% of Sector</i>	<i>Tax Cost</i>	<i>Estimated Annual Income</i>	<i>Current Yield</i>
Cash/Currency						
Cash Equivalents	\$160,182.43	2.4%	100.0%	\$160,182.43	\$48.05	0.03%
Total Cash/Currency	\$160,182.43	2.4%	100.0%	\$160,182.43	\$48.05	0.03%
Equities						
U.S. Large Cap	\$1,828,936.27	27.1%	41.3%	\$973,147.69	\$24,486.37	1.33%
U.S. Mid Cap	1,082,076.34	16.0	24.4	643,306.46	12,006.20	1.11
U.S. Small Cap	501,154.96	7.4	11.3	341,082.37	6,871.52	1.37
International Developed	704,593.15	10.4	15.9	590,661.66	12,031.15	1.70
Emerging Markets	315,622.60	4.7	7.1	209,242.86	3,968.27	1.25
Total Equities	\$4,432,383.32	65.7%	100.0%	\$2,757,441.04	\$59,363.51	1.33%
Fixed Income						
Investment Grade Taxable	\$325,185.42	4.8%	76.2%	\$307,116.09	\$8,280.59	2.54%
Global High Yield Taxable	101,635.59	1.5	23.8	100,633.06	3,757.97	3.69
Total Fixed Income	\$426,821.01	6.3%	100.0%	\$407,749.15	\$12,038.56	2.82%
Hedge Funds						
Hedge Funds Specific Strategy	\$789,454.42	11.7%	100.0%	\$714,297.84	\$6,854.45	0.86%
Total Hedge Funds	\$789,454.42	11.7%	100.0%	\$714,297.84	\$6,854.45	0.86%
Private Equity						
Private Equity Fund of Funds	\$220,884.93	3.3%	50.7%	\$73,668.45	\$0.00	0.00%
Private Equity Other	214,835.97	3.2	49.3	153,931.99	0.00	0.00
Total Private Equity	\$435,720.90	6.5%	100.0%	\$227,600.44	\$0.00	0.00%
Real Estate						
Real Estate Private Ownership	\$393,462.68	5.7%	100.0%	\$264,094.36	\$0.00	0.00%
Total Real Estate	\$393,462.68	5.7%	100.0%	\$264,094.36	\$0.00	0.00%
Tangible Assets						
Commodities	\$115,686.27	1.7%	100.0%	\$100,000.00	\$0.00	0.00%
Total Tangible Assets	\$115,686.27	1.7%	100.0%	\$100,000.00	\$0.00	0.00%
Total Assets	\$6,743,711.03	100.0%		\$4,631,365.26	\$78,304.57	1.16%
Total	\$6,743,711.03			\$4,631,365.26	\$78,304.57	

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-0011943 AGT MILLIKEN FDN-LOO-LCG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
4,841.030	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$4,841.03	0.6%	\$4,841.03	1.000	\$0.00	\$0.12	\$1.45	0.03%
7,192.030	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	7,192.03	0.9	7,192.03	1.000	0.00	0.18	2.16	0.03
Total Cash Equivalents							\$0.00	\$0.30	\$3.61	0.03%
Total Cash/Currency							\$0.00	\$0.30	\$3.61	0.03%

Equities										
(2)	Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	RE = Real Estate TEL = Telecommunication Services UTL = Utilities					
U.S. Large Cap										
12.000	ALPHABET INC CL C COM Ticker: GOOG	02079K107 TEL	\$31,983.72 2,665.310	3.9%	\$13,467.12 1,122.260	\$18,516.60	\$0.00	\$0.00	0.00%	
12.000	ALPHABET INC CL A COM Ticker: GOOG L	02079K305 TEL	32,082.24 2,673.520	3.9	7,708.06 642.338	24,374.18	0.00	0.00	0.00	
16.000	AMAZON COM INC Ticker: AMZN	023135106 CND	52,560.64 3,285.040	6.3	26,122.59 1,632.662	26,438.05	0.00	0.00	0.00	
129.000	AUTODESK INC Ticker: ADSK	052769106 IFT	36,786.93 285.170	4.4	20,541.45 159.236	16,245.48	0.00	0.00	0.00	

Settlement Date

Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part II

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-0011943 AGT MILLIKEN FDN-LOO-ICG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
29.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	5,797.68 199.920	0.7		4,338.40 149.600	1,459.28	26.97	107.88	1.86
146.000	BOEING CO Ticker: BA	097023105 IND	32,111.24 219.940	3.9		21,252.20 145.563	10,859.04	0.00	0.00	0.00
274.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	14,913.82 54.430	1.8		13,164.83 48.047	1,748.99	0.00	405.52	2.71
130.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	9,825.40 75.580	1.2		8,575.49 65.965	1,249.91	0.00	234.00	2.38
64.000	DEERE & CO Ticker: DE	244199105 IND	21,444.48 335.070	2.6		9,395.94 146.812	12,048.54	67.20	268.80	1.25
149.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 TEL	25,206.33 169.170	3.0		17,403.31 116.801	7,803.02	0.00	0.00	0.00
152.000	FACEBOOK INC CL A COM Ticker: FB	30303M102 TEL	51,587.28 339.390	6.2		18,867.57 124.129	32,719.71	0.00	0.00	0.00
43.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	17,441.23 405.610	2.1		11,563.90 268.928	5,877.33	0.00	0.00	0.00
12.000	INTUITIVE SURGICAL INC Ticker: ISRG	46120E602 HEA	11,929.80 994.150	1.4		6,130.29 510.858	5,799.51	0.00	0.00	0.00
135.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	38,059.20 281.920	4.6		14,406.77 106.717	23,652.43	0.00	334.80	0.88
285.000	MONSTER BEVERAGE CORP Ticker: MNST	61174X109 CNS	25,316.55 88.830	3.1		16,814.09 58.997	8,502.46	0.00	0.00	0.00
256.000	NVIDIA CORP Ticker: NVDA	67066G104 IFT	53,032.96 207.160	6.4		9,540.84 37.269	43,492.12	0.00	40.96	0.07
439.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	38,250.07 87.130	4.6		22,554.26 51.376	15,695.81	0.00	561.92	1.46

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698

Sub-Account: 07-16-002-0011943

SETH MILLIKEN FDN INC-COMB

AGT MILLIKEN FDN-LOO-ICG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
123.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	15,864.54 128.980	1.9		6,405.22 52.075	9,459.32	0.00	334.56	2.10
39.000	REGENERON PHARMACEUTICALS Ticker: REGN	75886F107 HEA	23,602.02 605.180	2.8		15,569.94 399.229	8,032.08	0.00	0.00	0.00
124.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	33,631.28 271.220	4.1		18,152.68 146.393	15,478.60	0.00	0.00	0.00
385.000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108 ENR	11,411.40 29.640	1.4		15,381.10 39.951	-3,969.70	48.13	192.50	1.68
178.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	19,635.18 110.310	2.4		12,477.26 70.097	7,157.92	0.00	348.88	1.77
99.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	17,957.61 181.390	2.2		19,666.06 198.647	-1,708.45	0.00	0.00	0.00
196.000	VISA INC CL A COM Ticker: V	92826C839 IFT	43,659.00 222.750	5.3		27,975.98 142.735	15,683.02	0.00	250.88	0.57
42.000	WORKDAY INC CL A COM Ticker: WDAY	98138H101 IFT	10,495.38 249.890	1.3		5,503.40 131.033	4,991.98	0.00	0.00	0.00
118.000	YUM CHINA HLDGS INC Ticker: YUMC	98850P109 CND	6,856.98 58.110	0.8		4,871.84 41.287	1,985.14	0.00	56.64	0.82
Total U.S. Large Cap			\$681,442.96	82.2%	\$367,850.59	\$313,592.37	\$142.30	\$3,137.34	0.46%	
U.S. Mid Cap										
99.000	CERNER CORP Ticker: CERN	156782104 HEA	\$6,981.48 70.520	0.8%		\$5,372.58 54.268	\$1,608.90	\$21.78	\$87.12	1.24%

Settlement Date

Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part II

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-0011943 AGT MILLIKEN FDN-LOO-ICG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
151.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	17,988.63 119.130	2.2	11,005.97 72.887		6,982.66	0.00	175.16	0.97
33.000	FACTSET RESH SYS INC Ticker: FDS	303075105 IFT	13,027.74 394.780	1.6	7,376.11 223.518		5,651.63	0.00	108.24	0.83
186.000	SEI INVESTMENTS CO Ticker: SEIC	784117103 FIN	11,029.80 59.300	1.3	9,439.89 50.752		1,589.91	0.00	137.64	1.24
86.000	YUM BRANDS INC Ticker: YUM	988498101 CND	10,518.66 122.310	1.3	8,073.27 93.875		2,445.39	0.00	172.00	1.63
Total U.S. Mid Cap			\$59,546.31	7.2%	\$41,267.82		\$18,278.49	\$21.78	\$680.16	1.14%
International Developed										
262.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	\$21,426.36 81.780	2.6%	\$21,843.85 83.373		-\$417.49	\$0.00	\$544.80	2.54%
113.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	10,849.13 96.010	1.3	4,088.22 36.179		6,760.91	0.00	118.63	1.09
427.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHB Y	771195104 HEA	19,565.57 45.821	2.4	15,341.60 35.929		4,223.97	0.00	330.22	1.68
Total International Developed			\$51,841.06	6.3%	\$41,273.67		\$10,567.39	\$0.00	\$993.65	1.91%

Settlement Date

Seth Milliken Foundation, Inc.
 EIN: 23-7213940
 FYE: September 30, 2021
 Attachment to Form 990PF, Part II



Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-0011943 AGT MILLIKEN FDN-LOO-LCG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Emerging Markets										
166.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102 CND	\$24,576.30 148.050	3.0%	\$28,796.99 173.476	\$28,796.99	-\$4,220.69	\$0.00	\$0.00	0.00%
Total Emerging Markets										
			\$24,576.30	3.0%		\$28,796.99	-\$4,220.69	\$0.00	\$0.00	0.00%
Total Equities										
			\$817,406.63	98.5%		\$479,189.07	\$338,217.56	\$164.08	\$4,811.15	0.58%
Total Portfolio										
			\$829,439.69	100%		\$491,222.13	\$338,217.56	\$164.38	\$4,814.76	0.58%

Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part

Portfolio Detail

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177656 AGT MILLIKEN FDN-COL-DIS

Cash/Currency

5,908.210	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$5,908.21	0.7%	\$5,908.21	\$0.00	\$0.21	\$1.77	0.03%
-----------	--	-----------	------------	------	------------	--------	--------	--------	-------

\$1.77 0.03%

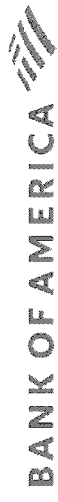
\$1.77 0.03%



68.000	ABBOTT LABS	002824100	\$8,032.84	1.0%	\$6,722.55	\$1,310.29	\$0.00	\$122.40	1.52%
	Ticker: ABT	HEA	118.130		98.861				
77.000	ABBVIE INC	00287Y109	8,305.99	1.0	8,330.96	-24.97	0.00	400.40	4.82
	Ticker: ABBV	HEA	107.870		108.194				
96.000	ALLSTATE CORP	020002101	12,221.76	1.5	9,859.01	2,362.75	77.76	311.04	2.54
	Ticker: ALL	FIN	127.310		102.698				
60.000	AMERICAN ELEC PWR INC	025537101	4,870.80	0.6	3,375.11	1,495.69	0.00	177.60	3.64
	Ticker: AEP	UTL	81.180		56.252				
61.000	ANALOG DEVICES INC	032654105	10,216.28	1.2	7,120.56	3,095.72	0.00	168.36	1.64
	Ticker: ADI	IFT	167.480		116.730				
149.000	AT&T INC	00206R102	4,024.49	0.5	5,123.42	-1,098.93	0.00	309.92	7.70
	Ticker: T	TEL	27.010		34.385				
47.000	AUTOMATIC DATA PROCESSING INC	053015103	9,396.24	1.1	4,143.20	5,253.04	43.71	174.84	1.86
	Ticker: ADP	IFT	199.920		88.153				

Settlement Date

Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part II



PRIVATE BANK

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177656 AGT MILLIKEN FDN-COL-DIS

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
20.000	AVALONBAY CMNTYS INC Ticker: AVB	053484101 RE	4,432.80 221.640	0.5		4,440.29 222.015	-7.49	0.00	127.20	2.87
25.000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	6,145.50 245.820	0.7		6,370.34 254.814	-224.84	0.00	83.00	1.35
12.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	10,063.92 838.660	1.2		2,001.31 166.776	8,062.61	0.00	198.24	1.97
164.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	9,703.88 59.170	1.2		8,877.75 54.133	826.13	80.36	321.44	3.31
39.000	BROADCOM INC Ticker: AVGO	11135F101 IFT	18,912.27 484.930	2.3		9,309.44 238.704	9,602.83	0.00	561.60	2.97
87.000	CHEVRON CORP Ticker: CVX	166764100 ENR	8,826.15 101.450	1.1		8,920.71 102.537	-94.56	0.00	486.32	5.28
333.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	18,125.19 54.430	2.2		9,400.59 28.230	8,724.60	0.00	492.84	2.71
43.000	CME GROUP INC Ticker: CME	12572Q105 FIN	8,315.34 193.380	1.0		4,803.16 111.701	3,512.18	0.00	154.80	1.86
191.000	COCA COLA CO Ticker: KO	191216100 CNS	10,021.77 52.470	1.2		10,423.69 54.574	-401.92	80.22	320.88	3.20
335.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 TEL	18,736.55 55.930	2.3		9,826.56 29.333	8,909.99	0.00	335.00	1.78
84.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	5,692.68 67.770	0.7		5,529.08 65.822	163.60	0.00	154.56	2.71
27.000	CROWN CASTLE INTL CORP REITS Ticker: CCI	22822V101 RE	4,679.64 173.320	0.6		2,129.45 78.869	2,550.19	0.00	143.64	3.06

Settlement Date

Seth Milliken Foundation, Inc.

EIN: 23-7213940

FYE: September 30, 2021

Attachment to Form 990PF, Part II

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB**Sub-Account:** 07-16-002-3177656 AGT MILLIKEN FDN-COL-DIS

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
23.000	DEERE & CO Ticker: DE	244199105 IND	7,706.61 335.070	0.9		3,855.76 167.642	3,850.85	24.15	96.60	1.25
194.000	EBAY INC Ticker: EBAY	278642103 CND	13,515.98 69.670	1.6		9,486.07 48.897	4,029.91	0.00	139.68	1.03
78.000	EOG RES INC Ticker: EOG	26875P101 ENR	6,261.06 80.270	0.8		4,150.40 53.210	2,110.66	0.00	128.70	2.05
134.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	7,881.88 58.820	1.0		7,904.70 58.990	-22.82	0.00	466.32	5.91
34.000	FIDELITY NATL INFORMATION SVCS INC COM	31620M106 IFT	4,137.12 121.680	0.5		4,500.73 132.374	-363.61	0.00	53.04	1.28
61.000	HOME DEPOT INC Ticker: HD	437076102 CND	20,023.86 328.260	2.4		7,182.52 117.746	12,841.34	0.00	402.60	2.01
68.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	14,435.04 212.280	1.8		6,443.24 94.754	7,991.80	0.00	266.56	1.84
91.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	12,642.63 138.930	1.5		12,717.56 139.753	-74.93	0.00	596.96	4.72
231.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	37,812.39 163.690	4.6		16,547.75 71.635	21,264.64	0.00	924.00	2.44
157.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	25,355.50 161.500	3.1		11,096.85 70.681	14,258.65	0.00	665.68	2.62
43.000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	14,383.93 334.510	1.8		4,338.55 100.897	10,045.38	0.00	180.60	1.25
30.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	17,074.50 569.150	2.1		4,283.29 142.776	12,791.21	45.00	180.00	1.05
64.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	14,787.20 231.050	1.8		5,909.26 92.332	8,877.94	0.00	217.60	1.47

Settlement Date

Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part II

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177656 AGT MILLIKEN FDN-COL-DIS

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
39,000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	13,458.90 345.100	1.6		8,816.15 226.055	4,642.75	0.00	436.80	3.24
102,000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	15,445.86 151.430	1.9		5,966.18 58.492	9,479.68	0.00	218.28	1.41
34,000	MCDONALDS CORP Ticker: MCD	580135101 CND	8,197.74 241.110	1.0		4,355.67 128.108	3,842.07	0.00	187.68	2.28
156,000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	11,717.16 75.110	1.4		7,792.31 49.951	3,924.85	101.40	405.60	3.46
86,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	24,245.12 281.920	3.0		1,457.48 16.947	22,787.64	0.00	213.28	0.88
91,000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	5,294.38 58.180	0.6		4,334.41 47.631	959.97	31.85	127.40	2.40
88,000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	6,909.76 78.520	0.8		2,130.70 24.213	4,779.06	0.00	135.52	1.96
14,000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	5,042.10 360.150	0.6		4,828.95 344.925	213.15	0.00	87.92	1.74
67,000	PEPSICO INC Ticker: PEP	713448108 CNS	10,077.47 150.410	1.2		6,216.41 92.782	3,861.06	0.00	288.10	2.85
88,000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	8,341.52 94.790	1.0		7,038.84 79.987	1,302.68	110.00	440.00	5.27
97,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	18,977.08 195.640	2.3		9,311.67 95.997	9,665.41	0.00	485.00	2.55
51,000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	10,031.70 196.700	1.2		4,537.07 88.962	5,494.63	0.00	220.32	2.19
117,000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	16,356.60 139.800	2.0		10,372.12 88.651	5,984.48	0.00	407.07	2.48

Settlement Date

Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part II

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177656 AGT MILLIKEN FDN-COL-DIS

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
88.000	TARGET CORP Ticker: TGT	87612E106 CND	20,131.76 228.770	2.5		8,816.78 100.191	11,314.98	0.00	316.80	1.57
50.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104 IFT	6,861.00 137.220	0.8		4,944.76 98.895	1,916.24	0.00	100.00	1.45
85.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	16,337.85 192.210	2.0		4,155.54 48.889	12,182.31	0.00	346.80	2.12
61.000	TJX COS INC NEW Ticker: TJX	872540109 CND	4,024.78 65.980	0.5		4,082.28 66.923	-57.50	0.00	63.44	1.57
86.000	UNION PAC CORP Ticker: UNP	907818108 IND	16,856.86 196.010	2.1		9,571.95 111.302	7,284.91	0.00	368.08	2.18
53.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	9,651.30 182.100	1.2		6,833.91 128.942	2,817.39	0.00	216.24	2.24
42.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	16,411.08 390.740	2.0		10,694.94 254.641	5,716.14	0.00	243.60	1.48
298.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	17,713.12 59.440	2.2		13,107.13 43.984	4,605.99	137.08	548.32	3.09
155.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	8,371.55 54.010	1.0		9,268.26 59.795	-896.71	0.00	396.80	4.74
43.000	WALMART INC Ticker: WMT	931142103 CNS	5,993.34 139.380	0.7		2,847.63 66.224	3,145.71	0.00	94.60	1.57
70.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	10,455.20 149.360	1.3		3,811.76 54.454	6,643.44	0.00	161.00	1.54
Total U.S. Large Cap			\$663,645.02	80.8%	\$380,416.76		\$283,228.26	\$731.53	\$15,851.07	2.38%

Settlement Date

Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part II

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177656 AGT MILLIKEN FDN-COL-DIS

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap										
63,000	AMEREN CORP Ticker: AEE	023608102 UTL	\$5,103.00 81.000	0.6%		\$3,608.44 57.277	\$1,494.56	\$0.00	\$138.60	2.71%
24,000	AVERY DENNISON CORP Ticker: AVY	053611109 MAT	4,973.04 207.210	0.6		3,046.19 126.925	1,926.85	0.00	65.28	1.31
34,000	BEST BUY INC Ticker: BBY	086516101 CND	3,594.14 105.710	0.4		3,590.74 105.610	3.40	23.80	95.20	2.64
65,000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	3,882.45 59.730	0.5		2,112.97 32.507	1,769.48	0.00	113.10	2.91
26,000	CUMMINS INC Ticker: CMI	231021106 IND	5,838.56 224.560	0.7		4,362.34 167.782	1,476.22	0.00	150.80	2.58
55,000	DIGITAL RLTY TR INC REITS	253868103 RE	7,944.75 144.450	1.0		5,850.86 106.379	2,093.89	0.00	255.20	3.21
29,000	DTE ENERGY CO Ticker: DTE	233331107 UTL	3,239.59 111.710	0.4		2,562.40 88.359	677.19	23.93	95.70	2.95
37,000	ENERGY CORP NEW Ticker: ETR	293646103 UTL	3,674.47 99.310	0.4		4,197.88 113.456	-523.41	0.00	140.60	3.82
57,000	EVERSOURCE ENERGY Ticker: ES	30040W108 UTL	4,660.32 81.760	0.6		2,838.88 49.805	1,821.44	0.00	137.37	2.94
34,000	EXTRA SPACE STORAGE INC REITS	30225T102 RE	5,711.66 167.990	0.7		3,201.43 94.160	2,510.23	0.00	170.00	2.97
23,000	HERSHEY CO Ticker: EXR	427866108 CNS	3,892.75 169.250	0.5		2,391.28 103.969	1,501.47	0.00	82.89	2.12
83,000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	8,948.23 107.810	1.1		7,659.00 92.277	1,289.23	58.10	232.40	2.59
22,000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	3,023.68 137.440	0.4		2,382.06 108.275	641.62	22.00	88.00	2.91

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177656 AGT MILLIKEN FDN-COL-DIS

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
24,000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	6,710.88 279.620	0.8		2,667.94 111.164	4,042.94	0.00	98.88	1.47
48,000	PHILLIPS 66 Ticker: PSX	718546104 ENR	3,361.44 70.030	0.4		3,261.84 67.955	99.60	0.00	172.80	5.14
64,000	WEC ENERGY GROUP INC Ticker: WEC	92939U106 UTL	5,644.80 88.200	0.7		3,286.14 51.346	2,358.66	0.00	173.44	3.07
84,000	XCEL ENERGY INC Ticker: XEL	98389B100 UTL	5,250.00 62.500	0.6		4,041.49 48.113	1,208.51	38.43	153.72	2.92
Total U.S. Mid Cap			\$85,453.76	10.4%		\$61,061.88	\$24,391.88	\$166.26	\$2,363.98	2.76%
U.S. Small Cap										
0.500	DT MIDSTREAM INC Ticker: DTM	23345M107 ENR	\$23.12 46.240	0.0%		\$0.00	\$23.12	\$0.30	\$1.20	5.19%
59,000	SONOCO PRODS CO Ticker: SON	835495102 MAT	3,515.22 59.580	0.4		2,843.12 48.188	672.10	0.00	106.20	3.02
Total U.S. Small Cap			\$3,538.34	0.4%		\$2,843.12	\$695.22	\$0.30	\$107.40	3.03%
International Developed										
38,000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	\$12,156.96 319.920	1.5%		\$5,888.08 154.949	\$6,268.88	\$0.00	\$147.44	1.21%
59,000	CHUBB LTD SWITZERLAND Ticker: CB	H1467J104 FIN	10,235.32 173.480	1.2		6,023.83 102.099	4,211.49	47.20	188.80	1.84

Settlement Date

Seth Milliken Foundation, Inc.
 EIN: 23-7213940
 FYE: September 30, 2021
 Attachment to Form 990PF, Part II



Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177656 AGT MILLIKEN FDN-COL-DIS

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
50.000	EATON CORP PLC IRELAND Ticker: ETN	G29183103 IND	7,465.50 149,310	0.9	4,746.70 94.934		2,718.80	0.00	152.00	2.03
28.000	LINDE PLC IRELAND Ticker: LIN	G5494J103 MAT	8,214.64 293,380	1.0	7,731.29 276,118		483.35	0.00	118.72	1.44
92.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	11,532.20 125,350	1.4	7,896.16 85,828		3,636.04	53.55	231.84	2.01
75.000	TRANE TECH PUB LTD CO IRELAND Ticker: TT	G8994E103 IND	12,948.75 172,650	1.6	4,992.50 66,567		7,956.25	0.00	177.00	1.36
Total International Developed							\$25,274.81	\$100.75	\$1,015.80	1.62%

Total Equities

\$815,190.49 **99.3%** **\$481,600.32** **\$333,590.17** **\$998.84** **\$19,338.25** **2.37%**

Total Portfolio

\$821,098.70 **100%** **\$487,508.53** **\$333,590.17** **\$999.05** **\$19,340.02** **2.35%**

Settlement Date

Seth Milliken Foundation, Inc.

EIN: 23-7213940

FYE: September 30, 2021

Attachment to Form 990PF, Part II

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB**Sub-Account:** 07-16-002-3177805 AGT MILLIKEN FDN-MTP

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
15,000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	12,579.90 838.660	2.1		4,435.12 295.675	8,144.78	0.00	247.80	1.97
219,000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107 HEA	9,502.41 43.390	1.6		7,620.85 34.798	1,881.56	0.00	0.00	0.00
15,000	BROADCOM INC Ticker: AVGO	11135F101 IFT	7,273.95 484.930	1.2		3,563.45 237.563	3,710.50	0.00	216.00	2.97
199,000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	10,831.57 54.430	1.8		4,954.19 24.895	5,877.38	0.00	294.52	2.71
54,000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	3,789.72 70.180	0.6		3,992.63 73.938	-202.91	0.00	110.16	2.90
29,000	CONSTELLATION BRANDS INC CLA Ticker: STZ	21038P108 CNS	6,110.01 210.690	1.0		5,094.12 175.659	1,015.89	0.00	88.16	1.44
65,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 TEL	10,996.05 169.170	1.8		1,134.08 17.447	9,861.97	0.00	0.00	0.00
38,000	FACEBOOK INC CLA COM Ticker: FB	30303M102 TEL	12,896.82 339.390	2.2		3,311.42 87.143	9,585.40	0.00	0.00	0.00
177,000	FREEMPORT-MCMORAN INC Ticker: FCX	35671D857 MAT	5,757.81 32.530	1.0		6,111.22 34.527	-353.41	0.00	53.10	0.92
114,000	GENERAL MTRS CO Ticker: GM	37045V100 CND	6,008.94 52.710	1.0		5,908.31 51.827	100.63	0.00	0.00	0.00
34,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	12,853.02 378.030	2.1		7,588.74 223.198	5,264.28	0.00	272.00	2.11

Settlement Date

Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part II

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177805 AGT MILLIKEN FDN-MTP

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
57,000	HOME DEPOT INC Ticker: HD	437076102 CND	18,710.82 328.260	3.1		6,549.58 114.905	12,161.24	0.00	376.20	2.01
73,000	HONEYWELL INTL INC Ticker: HON	438516106 IND	15,496.44 212.280	2.6		6,783.70 92.927	8,712.74	0.00	286.16	1.84
19,000	L3HARRIS TECHNOLOGIES INC Ticker: LHX	502431109 IND	4,184.56 220.240	0.7		3,346.32 176.122	838.24	0.00	77.52	1.85
113,000	METLIFE INC Ticker: MET	59156R108 FIN	6,975.49 61.730	1.2		5,137.97 45.469	1,837.52	0.00	216.96	3.11
114,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	32,138.88 281.920	5.4		15,967.82 140.069	16,171.06	0.00	282.72	0.88
52,000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	3,025.36 58.180	0.5		2,703.85 51.997	321.51	18.20	72.80	2.40
177,000	MORGAN STANLEY Ticker: MS	617446448 FIN	17,223.87 97.310	2.9		11,989.25 67.736	5,234.62	0.00	495.60	2.87
6,000	NETFLIX COM INC Ticker: NFLX	64110L106 TEL	3,662.04 610.340	0.6		3,098.22 516.370	563.82	0.00	0.00	0.00
28,000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	2,198.56 78.520	0.4		2,081.19 74.328	117.37	0.00	43.12	1.96
99,000	NIKE INC CL B	654106103 CND	14,377.77 145.230	2.4		1,102.55 11.137	13,275.22	27.23	108.90	0.75
36,000	NORTHROP GRUMMAN CORP Ticker: NKE	666807102 IND	12,965.40 360.150	2.2		5,866.38 162.955	7,099.02	0.00	226.08	1.74
112,000	NVIDIA CORP Ticker: NVDA	67066G104 IFT	23,201.92 207.160	3.9		5,020.49 44.826	18,181.43	0.00	17.92	0.07
36,000	PALO ALTO NETWORKS INC Ticker: PANW	697435105 IFT	17,244.00 479.000	2.9		4,933.14 137.032	12,310.86	0.00	0.00	0.00

Settlement Date

Seth Milliken Foundation, Inc.

EIN: 23-7213940

FYE: September 30, 2021

Attachment to Form 990PF, Part II

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB**Sub-Account:** 07-16-002-3177805 AGT MILLIKEN FDN-MTP

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
11.000	PAYPAL HOLDINGS INC Ticker: PYPL	70450Y103 IFT	2,862.31 260.210	0.5	2,743.21 249.383	119.10	0.00	0.00	0.00
65.000	PEPSICO INC Ticker: PEP	713448108 CNS	9,776.65 150.410	1.6	3,185.00 49.000	6,591.65	0.00	279.50	2.85
58.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	11,347.12 195.640	1.9	2,785.41 48.024	8,561.71	0.00	290.00	2.55
79.000	PROLOGIS INC REITS	74340W103 RE	9,908.97 125.430	1.7	7,679.60 97.210	2,229.37	0.00	199.08	2.00
76.000	SELECT SECTOR SPDR TR ENERGY SHS BEN INT Ticker: XLE	81369Y506 ENR	3,958.84 52.090	0.7	4,012.36 52.794	-53.52	0.00	164.33	4.15
9.000	TESLA MTRS INC Ticker: TSLA	88160R101 CND	6,979.32 775.480	1.2	5,745.42 638.380	1,233.90	0.00	0.00	0.00
44.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	25,138.52 571.330	4.2	5,330.82 121.155	19,807.70	11.44	45.76	0.18
76.000	UNION PAC CORP Ticker: UNP	907818108 IND	14,896.76 196.010	2.5	6,461.90 85.025	8,434.86	0.00	325.28	2.18
15.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	5,861.10 390.740	1.0	5,038.51 335.901	822.59	0.00	87.00	1.48
77.000	VISA INC CL A COM Ticker: V	92826C839 IFT	17,151.75 222.750	2.9	5,349.54 69.475	11,802.21	0.00	98.56	0.57
20.000	WALMART INC Ticker: WMT	931142103 CNS	2,787.60 139.380	0.5	2,659.75 132.988	127.85	0.00	44.00	1.57

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177805 AGT MILLIKEN FDN-MTP

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
102.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	4,733.82 46,410	0.8		4,040.46 39,612	693.36	0.00	81.60	1.72
Total U.S. Large Cap			\$483,848.29	80.8%	\$224,880.34		\$258,967.95	\$93.55	\$5,497.96	1.13%
U.S. Mid Cap										
49.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	\$8,282.96 169,040	1.4%		\$3,531.30 72,067	\$4,751.66	\$0.00	\$118.09	1.42%
22.000	BOOZ ALLEN HAMILTON HLDG CORP CL A COM Ticker: BAH	099502106 IFT	1,745.70 79,350	0.3		1,442.63 65,574	303.07	0.00	32.56	1.86
67.000	COGNEX CORP Ticker: CGNX	192422103 IFT	5,374.74 80,220	0.9		2,849.01 42,523	2,525.73	0.00	16.08	0.29
19.000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	1,914.82 100,780	0.3		1,856.82 97,727	58.00	0.00	15.20	0.79
129.000	KKR & CO INC CL A COM Ticker: KKR	48251W104 FIN	7,853.52 60,880	1.3		5,122.37 39,708	2,731.15	0.00	74.82	0.95
13.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	3,635.06 279,620	0.6		4,080.15 313,858	-445.09	0.00	53.56	1.47
15.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	4,410.60 294,040	0.7		3,953.45 263,563	457.15	0.00	64.20	1.45
211.000	SPDR S&P HOMEBUILDERS ETF Ticker: XHB	78464A888 OEQ	15,141.36 71,760	2.5		7,562.60 35,842	7,578.76	0.00	88.84	0.58

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB

Sub-Account: 07-16-002-3177805 AGT MILLIKEN FDN-MTP

Equities (cont)									
Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Cur Yld/ Annual Income YTM
U.S. Mid Cap (cont)									
78.000	SPDR SER TR S&P OIL & GAS EXPL & PRODTN ETF Ticker: XOP	78468R556 ENR	7,544.16 96.720	1.3		6,190.08 79.360	1,354.08	0.00	105.63 1.40
57.000	TELADOC HEALTH INC Ticker: TDOC	87918A105 HEA	7,228.17 126.810	1.2		1,723.05 30.229	5,505.12	0.00	0.00 0.00
Total U.S. Mid Cap			\$63,131.09	10.5%	\$38,311.46		\$24,819.63	\$0.00	\$568.98 0.90%
U.S. Small Cap									
127.000	SPDR S&P BIOTECH ETF Ticker: XBI	78464A870 HEA	\$15,965.17 125.710	2.7%		\$9,835.51 77.445	\$6,129.66	\$0.00	\$27.43 0.17%
Total U.S. Small Cap			\$15,965.17	2.7%	\$9,835.51		\$6,129.66	\$0.00	\$27.43 0.17%

International Developed

129.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker: LYB	N53745100 MAT	\$12,106.65 93.850	2.0%		\$10,486.35 81.290	\$1,620.30	\$0.00	\$583.08 4.81%
76.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109 IFT	14,886.12 195.870	2.5		6,268.00 82.474	8,618.12	42.75	171.00 1.14

Settlement Date

Seth Milliken Foundation, Inc.
 EIN: 23-7213940
 FYE: September 30, 2021
 Attachment to Form 990PF, Part II



Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177805 AGT MILLIKEN FDN-MTP

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
33.000	TRANE TECH PUB LTD CO IRELAND Ticker: TT	G8994E103 IND	5,697.45 172.650	1.0	4,687.99 142.060		1,009.46	0.00	77.88	1.36
Total International Developed			\$32,690.22	5.5%	\$21,442.34		\$11,247.88	\$42.75	\$831.96	2.54%
Total Equities			\$595,634.77	99.4%	\$294,469.65		\$301,165.12	\$136.30	\$6,926.33	1.16%
Total Portfolio			\$599,158.35	100%	\$297,993.23		\$301,165.12	\$136.39	\$6,927.39	1.15%

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

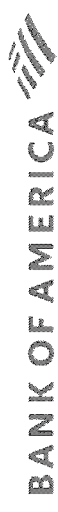
Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177821 AGT MILLIKEN FDN-FUL-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
2,645.920	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$2,645.92	0.8%		\$2,645.92 1.000	\$0.00	\$0.04	\$0.79	0.03%
Total Cash Equivalents			\$2,645.92	0.8%		\$2,645.92	\$0.00	\$0.04	\$0.79	0.03%
Total Cash/Currency			\$2,645.92	0.8%		\$2,645.92	\$0.00	\$0.04	\$0.79	0.03%

Equities										
(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	RE = Real Estate TEL = Telecommunication Services UTL = Utilities						
U.S. Mid Cap										
133.000	BERRY GLOBAL GROUP INC Ticker: BERY	08579W103 MAT	\$8,097.04 60.880	2.4%	\$7,078.65 53.223		\$1,018.39	\$0.00	\$0.00	0.00%
301.000	BRIXMOR PPTY GROUP INC REITS	11120U105 RE	6,655.11 22.110	1.9	4,080.96 13.558		2,574.15	0.00	258.86	3.89
	Ticker: BRX									
38.000	BUILDERS FIRSTSOURCE INC Ticker: BLDR	12008R107 MAT	1,966.12 51.740	0.6	610.61 16.069		1,355.51	0.00	0.00	0.00
66.000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	6,651.48 100.780	1.9	3,350.36 50.763		3,301.12	0.00	52.80	0.79
421.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	14,949.71 35.510	4.4	6,874.34 16.329		8,075.37	0.00	185.24	1.23
190.000	DIGITALBRIDGE GROUP INC CL A REITS	25401T108 RE	1,145.70 6.030	0.3	1,126.40 5.928		19.30	0.00	0.00	0.00
	Ticker: DBRG									

Settlement Date

Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part II



PRIVATE BANK

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177821 AGT MILLIKEN FDN-FUL-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
7.000	DOLBY LABORATORIES INC CLA COM Ticker: DLB	25659T107 IFT	616.00 88.000	0.2		218.35 31.193	397.65	0.00	6.16	1.00
879.000	FIRST HORIZON NATL CORP Ticker: FHN	320517105 FIN	14,318.91 16.290	4.2	12,207.18	13.888	2,111.73	130.65	527.40	3.68
727.000	HUNTINGTON BANCSHARES INC Ticker: HBAN	446150104 FIN	11,239.42 15.460	3.3	7,914.21	10.886	3,325.21	109.05	436.20	3.88
59.000	JANUS HENDERSON GROUP PLC JERSEY Ticker: JHG	G4474Y214 FIN	2,438.47 41.330	0.7	1,484.95	25.169	953.52	0.00	89.68	3.67
499.000	KEYCORP NEW Ticker: KEY	493267108 FIN	10,788.38 21.620	3.2	6,752.53	13.532	4,035.85	0.00	369.26	3.42
180.000	OLIN CORP COM PAR \$1 Ticker: OLN	680665205 MAT	8,685.00 48.250	2.5	2,418.36	13.435	6,266.64	0.00	144.00	1.65
Total U.S. Mid Cap			\$87,551.34	25.6%	\$54,116.90		\$33,434.44	\$239.70	\$2,069.60	2.36%

U.S. Small Cap

89.000	ADTRAN INC Ticker: ADTN	00738A106 IFT	\$1,669.64 18.760	0.5%	\$1,325.70	14.896	\$343.94	\$0.00	\$32.04	1.91%
50.000	ALEXANDER & BALDWIN INC NEW Ticker: ALEX	014491104 RE	1,172.00 23.440	0.3	1,377.29	27.546	-205.29	9.00	32.00	2.73
186.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM Ticker: MDRX	01988P108 HEA	2,486.82 13.370	0.7	1,855.99	9.978	630.83	0.00	0.00	0.00
93.000	AMERICAN AXLE & MFG HLDGS INC Ticker: AXL	024061103 CND	819.33 8.810	0.2	927.26	9.971	-107.93	0.00	0.00	0.00

Settlement Date

Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part II

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

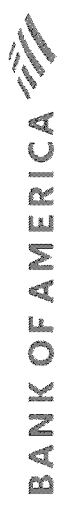
Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177821 AGT MILLIKEN FDN-FUL-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
42,000	APPLIED INDL TECHNOLOGIES INC Ticker: AIT	03820C105 IND	3,785.46 90.130	1.1	2,288.34 54.484	2,288.34 54.484	1,497.12	0.00	55.44	1.46
50,000	ASSURED GUARANTY LTD BERMUDA Ticker: AGO	G0585R106 FIN	2,340.50 46.810	0.7	1,222.07 24.441	1,222.07 24.441	1,118.43	0.00	44.00	1.88
34,000	AVNET INC Ticker: AVT	053807103 IFT	1,256.98 36.970	0.4	1,265.26 37.214	1,265.26 37.214	-8.28	0.00	32.64	2.59
71,000	BANCORP INC DELAWARE COM Ticker: TBBK	05969A105 FIN	1,806.95 25.450	0.5	534.84 7.533	534.84 7.533	1,272.11	0.00	0.00	0.00
78,000	BEACON ROOFING SUPPLY INC Ticker: BECN	073685109 IND	3,725.28 47.760	1.1	2,235.65 28.662	2,235.65 28.662	1,489.63	0.00	0.00	0.00
56,000	BLACK HILLS CORP Ticker: BKH	092113109 UTL	3,514.56 62.760	1.0	3,408.83 60.872	3,408.83 60.872	105.73	0.00	126.56	3.60
110,000	BRINKS CO Ticker: BCO	109696104 IND	6,963.00 63.300	2.0	5,324.75 48.407	5,324.75 48.407	1,638.25	0.00	88.00	1.26
160,000	BROOKLINE BANCORP INC DEL COM Ticker: BRKL	11373M107 FIN	2,441.60 15.260	0.7	2,326.42 14.540	2,326.42 14.540	115.18	0.00	76.80	3.14
137,000	CABOT CORP Ticker: CBT	127055101 MAT	6,866.44 50.120	2.0	5,901.49 43.077	5,901.49 43.077	964.95	0.00	191.80	2.79
138,000	CHATHAM LODGING TR REITS Ticker: CLDT	16208T102 RE	1,690.50 12.250	0.5	2,769.72 20.070	2,769.72 20.070	-1,079.22	0.00	0.00	0.00
139,000	CIT GROUP INC NEW COM Ticker: CIT	125581801 FIN	7,221.05 51.950	2.1	3,654.26 26.290	3,654.26 26.290	3,566.79	0.00	194.60	2.69

Settlement Date

Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part II



PRIVATE BANK

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177821 AGT MILLIKEN FDN-FUL-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Cur Yld/ Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
273.000	CNO FINL GROUP INC Ticker: CNO	12621E103 FIN	6,426.42 23.540	1.9	4,642.35 17.005	1,784.07	0.00	141.96	2.20
19.000	COLUMBIA SPORTSWEAR CO Ticker: COLM	198516106 CND	1,820.96 95.840	0.5	880.39 46.336	940.57	0.00	19.76	1.08
40.000	COMMERCIAL METALS CO Ticker: CMC	201723103 MAT	1,218.40 30.460	0.4	636.33 15.908	582.07	0.00	19.20	1.57
198.000	COMMScope HLDG CO INC Ticker: COMM	20337X109 IFT	2,690.82 13.590	0.8	2,805.31 14.168	-114.49	0.00	0.00	0.00
48.000	COOPER STD HLDGS INC Ticker: CPS	21676P103 CND	1,051.68 21.910	0.3	2,805.66 58.451	-1,753.98	0.00	0.00	0.00
51.000	DESIGNER BRANDS INC CL A COM	250565108 CND	710.43 13.930	0.2	867.23 17.005	-156.80	0.00	20.40	2.87
20.000	EAGLE MATERIALS INC Ticker: DBI	26969P108 MAT	2,623.20 131.160	0.8	1,128.98 56.449	1,494.22	5.00	20.00	0.76
128.000	ENERGIZER HLDGS INC Ticker: ENR	29272W109 CND	4,998.40 39.050	1.5	5,035.01 39.336	-36.61	0.00	153.60	3.07
44.000	ENERPAC TOOL GROUP CORP CL A COM	292765104 IND	912.12 20.730	0.3	864.30 19.643	47.82	1.76	1.76	0.19
62.000	ENSIGN GROUP INC Ticker: ENSG	29358P101 HEA	4,643.18 74.890	1.4	3,543.71 57.157	1,099.47	3.26	13.02	0.28
7.000	ENSTAR GROUP LTD BERMUDA	G3075P101 FIN	1,643.11 234.730	0.5	1,257.37 179.624	385.74	0.00	0.00	0.00
184.000	FIRST HAWAIIAN INC Ticker: FHB	32051X108 FIN	5,400.40 29.350	1.6	3,515.85 19.108	1,884.55	0.00	191.36	3.54

Settlement Date

Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part II

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

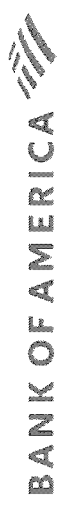
Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177821 AGT MILLIKEN FDN-FUL-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
418.000	FIRST MIDWEST BANCORP DEL Ticker: FMBI	320867104 FIN	7,946.18 19,010	2.3	7,890.33 18,876		55.85	58.52	234.08	2.94
922.000	FNB CORP PA Ticker: FNB	302520101 FIN	10,713.64 11,620	3.1	9,316.07 10,104		1,397.57	0.00	442.56	4.13
292.000	FRANKLIN STR PPTYS CORP REITS	35471R106 RE	1,354.88 4,640	0.4	2,646.55 9,064		-1,291.67	0.00	105.12	7.75
52.000	GENTHERM INC Ticker: FSP	37253A103 CND	4,208.36 80,930	1.2	1,507.26 28,986		2,701.10	0.00	0.00	0.00
73.000	GLATFELTER CORP Ticker: GLT	377320106 MAT	1,029.30 14,100	0.3	1,215.93 16,657		-186.63	10.22	40.88	3.97
114.000	GRANITE CONSTR INC Ticker: GVA	387328107 IND	4,508.70 39,550	1.3	4,219.26 37,011		289.44	14.82	59.28	1.31
709.000	GRAPHIC PACKAGING HLDG CO Ticker: GPK	388689101 MAT	13,499.36 19,040	3.9	9,950.13 14,034		3,549.23	53.18	212.70	1.57
54.000	GREIF INC CL A	397624107 MAT	3,488.40 64,600	1.0	2,032.24 37,634		1,456.16	24.84	99.36	2.84
54.000	HARSCO CORP Ticker: GEF	415864107 IND	915.30 16,950	0.3	428.69 7,939		486.61	0.00	0.00	0.00
361.000	HOPE BANCORP INC Ticker: HOPE	43940T109 FIN	5,212.84 14,440	1.5	4,909.01 13,598		303.83	0.00	202.16	3.87
11.000	HYSTER-YALE MATLS HANDLING INC CL A COM	449172105 MAT	552.86 50,260	0.2	534.25 48,568		18.61	0.00	14.19	2.56
646.000	INVESTORS BANCORP INC NEW Ticker: HY	46146L101 FIN	9,761.06 15,110	2.9	7,048.69 10,911		2,712.37	0.00	361.76	3.70

Settlement Date

Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part II



PRIVATE BANK

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177821 AGT MILLIKEN FDN-FUL-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
258.000	JELD-WEN HLDG INC Ticker: JELD	47580P103 CND	6,457.74 25.030	1.9		4,346.47 16.847	2,111.27	0.00	0.00	0.00
109.000	KEMPER CORP DEL Ticker: KMPR	488401100 FIN	7,280.11 66.790	2.1		8,054.82 73.897	-774.71	0.00	135.16	1.85
63.000	KENNAMETAL INC Ticker: KMT	489170100 IND	2,156.49 34.230	0.6		1,278.20 20.289	878.29	0.00	50.40	2.33
191.000	KITE RLTY GROUP TR REITS	49803T300 RE	3,888.76 20.360	1.1		2,482.19 12.996	1,406.57	34.38	129.88	3.34
16.000	KLX ENERGY SVCS HLDGS INC NEW COM	48253L205 ENR	76.16 4.760	0.0		1,727.88 107.993	-1,651.72	0.00	0.00	0.00
76.000	KOPPERS HLDGS INC Ticker: KOP	50060P106 MAT	2,375.76 31.260	0.7		1,667.58 21.942	708.18	0.00	0.00	0.00
86.000	MATSON INC Ticker: MATX	57686G105 CND	6,941.06 80.710	2.0		3,145.96 36.581	3,795.10	0.00	103.20	1.48
76.000	MILLER HERMAN INC Ticker: MLHR	600544100 IND	2,862.16 37.660	0.8		2,120.25 27.898	741.91	14.25	57.00	1.99
177.000	MRC GLOBAL INC Ticker: MRC	55345K103 ENR	1,299.18 7.340	0.4		1,990.00 11.243	-690.82	0.00	0.00	0.00
116.000	NCR CORP NEW Ticker: NCR	62886F108 IFT	4,496.16 38.760	1.3		3,005.21 25.907	1,490.95	0.00	0.00	0.00
9.000	NORTHWESTERN CORP NEW COM	668074305 UTL	515.70 57.300	0.2		527.15 58.572	-11.45	0.00	22.32	4.32
63.000	OLD NATL BANCORP IND Ticker: ONB	680033107 FIN	1,067.85 16.950	0.3		1,008.46 16.007	59.39	0.00	35.28	3.30

Settlement Date

Seth Milliken Foundation, Inc.

EIN: 23-7213940

FYE: September 30, 2021

Attachment to Form 990PF, Part II

BANK OF AMERICA

PRIVATE BANK

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177821 AGT MILLIKEN FDN-FUL-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
327.000	PATTERSON-UTI ENERGY INC Ticker: PTEN	703481101 ENR	2,943.00 9.000	0.9		3,633.48 11.112	-690.48	0.00	26.16	0.88
44.000	PBF ENERGY INC CL A COM	693196106 ENR	570.68 12.970	0.2		1,060.10 24.093	-489.42	0.00	0.00	0.00
60.000	PEBBLEBROOK HOTEL TR Ticker: PBF	70509V100 RE	1,344.60 22.410	0.4		635.24 10.587	709.36	0.60	2.40	0.17
140.000	PORTLAND GEN ELEC CO COM NEW	736508847 UTL	6,578.60 46.990	1.9		6,049.15 43.208	529.45	60.20	240.80	3.66
158.000	RANGE RES CORP Ticker: RRC	75281A109 ENR	3,575.54 22.630	1.0		1,543.44 9.769	2,032.10	0.00	12.64	0.35
91.000	RAYONIER INC REIT	754907103 RE	3,246.88 35.680	1.0		2,105.65 23.139	1,141.23	0.00	98.28	3.02
184.000	RESIDEO TECHNOLOGIES INC Ticker: REZI	76118Y104 IFT	4,561.36 24.790	1.3		2,939.60 15.976	1,621.76	0.00	0.00	0.00
125.000	RETAIL PPTYS AMER INC CL A REITS	76131V202 RE	1,610.00 12.880	0.5		1,320.83 10.567	289.17	9.38	37.50	2.32
72.000	REYNOLDS CONSUMER PRODS INC Ticker: REYN	76171L106 MAT	1,968.48 27.340	0.6		2,156.89 29.957	-188.41	0.00	66.24	3.36
5.000	RYMAN HOSPITALITY PPTYS INC REITS	78377T107 RE	418.50 83.700	0.1		120.28 24.056	298.22	0.00	0.00	0.00
21.000	SCIENCE APPLICATIONS INTL CORP NEW COM	808625107 IFT	1,796.76 85.560	0.5		1,832.81 87.277	-36.05	0.00	31.08	1.73
	Ticker: SAIC									

Account: 07-16-002-3177698

Sub-Account: 07-16-002-3177821

SETH MILLIKEN FDN INC-COMB

AGT MILLIKEN FDN-FUL-SCV

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
68.000	SIMMONS 1ST NATL CORP CLA \$10 PAR Ticker: SFNC	828730200 FIN	2,010.08 29.560	0.6		1,516.43 22.300	493.65	12.24	48.96	2.43
70.000	SOUTHWEST GAS HLDGS INC Ticker: SWX	844895102 UTL	4,681.60 66.880	1.4	4,425.01 63.214		256.59	0.00	166.60	3.55
32.000	SPIRE INC Ticker: SR	84857L101 UTL	1,957.76 61.180	0.6	2,040.14 63.754		-82.38	20.80	83.20	4.25
140.000	TENNECO INC Ticker: TEN	880349105 CND	1,997.80 14.270	0.6	2,581.62 18.440		-583.82	0.00	0.00	0.00
118.000	TEREX CORP NEW Ticker: TEX	880779103 IND	4,967.80 42.100	1.5	1,855.97 15.729		3,111.83	0.00	56.64	1.14
323.000	TETRA TECHNOLOGIES INC DEL Ticker: TTI	88162F105 ENR	1,007.76 3.120	0.3	2,078.54 6.435		-1,070.78	0.00	0.00	0.00
65.000	TEXAS CAP BANCSHARES INC Ticker: TCBI	882240107 FIN	3,901.30 60.020	1.1	3,496.54 53.793		404.76	0.00	0.00	0.00
208.000	TRI POINTE HOMES INC Ticker: TPH	87265H109 IND	4,372.16 21.020	1.3	2,353.17 11.313		2,018.99	0.00	0.00	0.00
77.000	UNITED BANKSHARES INC WEST VA Ticker: UBSI	909907107 FIN	2,801.26 36.380	0.8	2,551.55 33.137		249.71	26.95	107.80	3.84
29.000	VERINT SYS INC Ticker: VRNT	92343X100 IFT	1,298.91 44.790	0.4	609.99 21.034		688.92	0.00	0.00	0.00
3.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA Ticker: WTM	G9618E107 FIN	3,208.83 1,069.610	0.9	2,259.89 753.297		948.94	0.00	3.00	0.09
Total U.S. Small Cap			\$245,326.90	71.8%	\$196,619.26		\$48,707.64	\$359.40	\$4,741.57	1.93%

Settlement Date
Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part II



Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3177821 AGT MILLIKEN FDN-FUL-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Cur Yld/ Annual Income	YTM
Equities (cont)										
International Developed										
207.000	PRIMO WTR CORP CDA CANADA Ticker: PRMW	74167P108 CNS	\$3,254.04 15.720	1.0%	\$2,269.96 10.966		\$984.08	\$0.00	\$49.68	1.52%
Total International Developed							\$984.08	\$0.00	\$49.68	1.52%
Emerging Markets										
35.000	COGNYTE SOFTWARE LTD ISRAEL Ticker: CGNT	M25133105 IFT	\$719.25 20.550	0.2%	\$1,078.35 30.810		-\$359.10	\$0.00	\$0.00	0.00%
44.000	TRINSEO S A LUXEMBOURG Ticker: TSE	L9340P101 MAT	2,375.12 53.980	0.7	1,525.78 34.677		849.34	14.08	56.32	2.37
Total Emerging Markets							\$490.24	\$14.08	\$56.32	1.82%
Total Equities							\$83,616.40	\$613.18	\$6,917.17	2.03%
Total Portfolio							\$83,616.40	\$613.22	\$6,917.96	2.02%

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698

AGT MILLIKEN FDN-NTMF

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Cur Yld/ Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
9,371.430	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$9,371.43	1.2%	\$9,371.43	1,000	\$0.00	\$0.24	\$2.81	0.03%
Total Cash Equivalents			\$9,371.43	1.2%	\$9,371.43		\$0.00	\$0.24	\$2.81	0.03%
Total Cash/Currency			\$9,371.43	1.2%	\$9,371.43		\$0.00	\$0.24	\$2.81	0.03%

Hedge Funds										
Hedge Funds Specific Strategy										
5,929.162	ABBEY CAPITAL FUTURES STRATEGY FUND CL I	74925K367	\$72,454.36	9.1%	\$67,703.55		\$4,750.81	\$0.00	\$1,058.48	1.46%
9,885.670	AQR DIVERSIFIED ARBITRAGE FUND CL R6	00191K104	120,802.89	15.1	96,117.33		24,685.56	0.00	1,901.01	1.57
11,876.522	BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS	09250J734	116,983.74	14.6	112,531.72		4,452.02	0.00	533.48	0.45
3,356.326	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL	091936526	38,497.06	4.8	37,396.20		1,100.86	0.00	0.00	0.00
3,917.589	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL	09260C604	40,272.81	5.0	40,420.07		-147.26	0.00	1,536.30	3.81
4,768.823	GOTHAM ABSOLUTE RETURN FUND	360873137	79,782.41	10.0	67,463.95		12,318.46	0.00	0.00	0.00
6,175.138	JOHN HANCOCK SEAPORT FUND CL I	47803P476	80,153.29	10.0	76,832.33		3,320.96	0.00	0.00	0.00
3,190.706	LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I	524686672	39,181.87	4.9	37,466.93		1,714.94	0.00	911.28	2.32
6,834.280	NEUBERGER BERMAN LONG SHORT FUND INSTL CL	64128F608	120,830.07	15.1	98,676.31		22,153.76	0.00	0.00	0.00

Settlement Date

Seth Milliken Foundation, Inc.
 EIN: 23-7213940
 FYE: September 30, 2021
 Attachment to Form 990PF, Part II



Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-3372612 AGT MILLIKEN FDN-NTMF

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds (cont)										
Hedge Funds Specific Strategy (cont)										
3,725.337	PIMCO UNCONSTRAINED BD FUND INSTL CL	72201M487	40,121.88 10.770	5.0	40,185.13 10.787		-63.25	55.47	894.06	2.22
3,439.015	WESTERN ASSET MACRO OPPORTUNITIES FUND CL I	95768D400	40,374.04 11.740	5.1	39,504.32 11.487		869.72	0.00	19.84	0.04
Total Hedge Funds Specific Strategy							\$75,156.58	\$55.47	\$6,854.45	0.86%
Total Hedge Funds							\$75,156.58	\$55.47	\$6,854.45	0.86%
Total Portfolio							\$75,156.58	\$55.71	\$6,857.26	0.85%

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-6770663 AGENT SETH M MILLIKEN FDN INC

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
3,170.820	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$3,170.82	0.1%		\$3,170.82 1.000	\$0.00	\$0.07	\$0.95	0.03%
122,491.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	122,491.00	3.7		122,491.00 1.000	0.00	2.62	36.75	0.03
1,038.410	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	1,038.41	0.0		1,038.41 1.000	0.00	0.00	0.31	0.03
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0.0		0.00	0.00	0.01	0.00	0.00
Total Cash Equivalents							\$0.00	\$2.70	\$38.01	0.03%
Total Cash/Currency							\$0.00	\$2.70	\$38.01	0.03%

Equities										
(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	RE = Real Estate TEL = Telecommunication Services UTL = Utilities						
U.S. Mid Cap										
6,575.000	ISHARES RUSSELL MID-CAP ETF	464287499	\$514,296.50	15.3%		\$347,176.55	\$167,119.95	\$0.00	\$5,523.58	1.07%
Ticker: IWR		OEQ	78.220			52.803				

Settlement Date
Seth Milliken Foundation, Inc.
EIN: 23-7213940
FYE: September 30, 2021
Attachment to Form 990PF, Part II



Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-6770663 AGENT SETH M MILLIKEN FDN INC

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Cur Yld/ Annual Income	YTM
Equities (cont)										
U.S. Mid Cap (cont)										
1,553.333	JANUS ENTERPRISE FUND CLI Ticker: JMGR X	47103C795 OEQ	272,097.34 175,170	8.1	101,371.85 65.261		170,725.49	0.00	799.90	0.29
Total U.S. Mid Cap			\$786,393.84	23.5%	\$448,548.40		\$337,845.44	\$0.00	\$6,323.48	0.80%
U.S. Small Cap										
1,295.000	INVESTCO FTSE RAFI US 1500 SMALL - MID PORTFOLIO ETF Ticker: PRFZ	46137V597 OEQ	\$236,324.55 182.490	7.0%	\$131,784.48 101.764		\$104,540.07	\$0.00	\$1,995.12	0.84%
Total U.S. Small Cap			\$236,324.55	7.0%	\$131,784.48		\$104,540.07	\$0.00	\$1,995.12	0.84%
International Developed										
12,893.915	MFS RESEARCH INTERNATIONAL FUND CL R6 Ticker: MRSK X	55273H361 OEQ	\$305,843.66 23.720	9.1%	\$274,124.63 21.260		\$31,719.03	\$0.00	\$2,943.81	0.96%
4,920.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OEQ	248,410.80 50.490	7.4	214,272.50 43.551		34,138.30	0.00	6,196.25	2.49
Total International Developed			\$554,254.46	16.5%	\$488,397.13		\$65,857.33	\$0.00	\$9,140.06	1.64%
Emerging Markets										
8,475.898	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CL F Ticker: HHHF X	41665X859 OEQ	\$168,755.13 19.910	5.0%	\$95,830.25 11.306		\$72,924.88	\$0.00	\$1,607.46	0.95%

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB
Sub-Account: 07-16-002-6770663 AGENT SETH M MILLIKEN FDN INC

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Cur Yld/ Annual Income	YTM
Equities (cont)									
Emerging Markets (cont)									
1,930.000	ISHARES CORE MSCI EMERGING MKTS ETF Ticker: IEMG	46434G103 OEQ	119,196.80 61.760	3.6	82,011.49 42.493	37,185.31	0.00	2,304.49	1.93
Total Emerging Markets						\$110,110.19	\$0.00	\$3,911.95	1.35%
Total Equities						\$618,353.03	\$0.00	\$21,370.61	1.14%

Fixed Income									
Investment Grade Taxable									
12,613.584	COLUMBIA SHORT TERM BOND FUND INSTL3 CL	19765M213	\$127,271.06 10.090	3.8%	\$125,050.20 9.914	\$2,220.86	\$190.60	\$2,153.04	1.69%
2,000.000	ISHARES INTERMEDIATE-TERM CORP BD ETF Moody's: NR S&P: NR	464288638	120,120.00 60.060	3.6	106,563.50 53.282	13,556.50	0.00	2,819.81	2.34
7,394.901	PRINCIPAL PFD SECS FUND INSTL CL	74253Q416	77,794.36 10.520	2.3	75,502.39 10.210	2,291.97	0.00	3,307.74	4.25
Total Investment Grade Taxable						\$18,069.33	\$190.60	\$8,280.59	2.54%

Global High Yield Taxable									
2,666.236	COLUMBIA INCOME OPPORTUNITIES FUND INSTL3 CL	19763T806	\$26,529.05 9.950	0.8%	\$25,633.06 9.614	\$895.99	\$96.20	\$1,326.18	4.99%

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698

Sub-Account: 07-16-002-6770663

SETH MILLIKEN FDN INC-COMB

AGENT SETH M MILLIKEN FDN INC

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Cur Yld/ Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Global High Yield Taxable (cont)										
7,914.282	FIDELITY ADVISOR FLTG RATE HIGH INCOME FUND CL Z	315806703	75,106.54 9.490	2.2	75,000.00 9.477		106.54	190.60	2,431.79	3.23
Total Global High Yield Taxable			\$101,635.59	3.0%	\$100,633.06		\$1,002.53	\$286.80	\$3,757.97	3.69%
Total Fixed Income			\$426,821.01	12.7%	\$407,749.15		\$19,071.86	\$477.40	\$12,038.56	2.82%

Private Equity										
Private Equity Fund of Funds										
182.322	HAMILTON LANE PRIVATE EQUITY FUND IX LP - CL A	71EF69990	\$220,884.93 1,241.510	6.6%	\$73,668.45 404.057		\$147,216.48	\$0.00	\$0.00	0.00%
Total Private Equity Fund of Funds			\$220,884.93	6.6%	\$73,668.45		\$147,216.48	\$0.00	\$0.00	0.00%

Private Equity Other										
173.000	BLACKSTONE ALTERNATIVES SOLUTION IV FUND (OFF) LP TRANCHE A	716389993	\$214,835.97 1,241.826	6.4%	\$153,931.99 889.780		\$60,903.98	\$0.00	\$0.00	0.00%
Total Private Equity Other			\$214,835.97	6.4%	\$153,931.99		\$60,903.98	\$0.00	\$0.00	0.00%
Total Private Equity			\$435,720.90	13.0%	\$227,600.44		\$208,120.46	\$0.00	\$0.00	0.00%

Portfolio Detail

Sep. 01, 2021 through Sep. 30, 2021

Account: 07-16-002-3177698 SETH MILLIKEN FDN INC-COMB		Sub-Account: 07-16-002-6770663 AGENT SETH M MILLIKEN FDN INC									
Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Cur Yld/ Annual Income	YTM	
Real Estate											
Real Estate Private Ownership											
29,008.887	BLACKSTONE REAL ESTATE INCOME TRUST INC-CLS	71F319991	\$383,462.68 13,219	11.4%	\$264,094.36 9,104		\$119,368.32	\$0.00	\$0.00	0.00%	
Total Real Estate Private Ownership			\$383,462.68	11.4%	\$264,094.36		\$119,368.32	\$0.00	\$0.00	0.00%	
Total Real Estate			\$383,462.68	11.4%	\$264,094.36		\$119,368.32	\$0.00	\$0.00	0.00%	

Tangible Assets											
Commodities											
19,607.843	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	22544R305	\$115,686.27 5,900	3.5%	\$100,000.00 5,100		\$15,686.27	\$0.00	\$0.00	0.00%	
Total Commodities			\$115,686.27	3.4%	\$100,000.00		\$15,686.27	\$0.00	\$0.00	0.00%	
Total Tangible Assets			\$115,686.27	3.4%	\$100,000.00		\$15,686.27	\$0.00	\$0.00	0.00%	
Total Portfolio			\$3,353,315.87	100%	\$2,372,715.93		\$980,599.94	\$480.10	\$33,447.18	0.99%	