Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
W. PAUL MILLS & THORA J. MILLS MEMORIAL FOUNDATION 14079-00

A Employer identification number: 37-1432256

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
FIRSTMERIT BANK 106 S. MAIN ST., 16TH FL

B Telephone number (see page 10 of the instructions): (330) 384-7301

City or town, state, and ZIP code
AKRON, OH 44308

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,342,269.

J Accounting method: [X] 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 page 11 of the 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 ▶ [X] if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,103.	35,103.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,882.			
	b Gross sales price for all assets on line 6a 362,814.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	270.	270.		STMT 2
	12 **Total.** Add lines 1 through 11	33,491.	35,373.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,937.	20,937.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,118.	1,118.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	199.	199.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	378.			378.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,632.	22,254.	NONE	378.
	25 Contributions, gifts, grants paid	70,610.			70,610.
	26 **Total expenses and disbursements** Add lines 24 and 25	93,242.	22,254.	NONE	70,988.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-59,751.			
	b **Net investment income** (if negative, enter -0-)		13,119.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 17 2010
OGDEN, UT
013 IRS-OSC

SCANNED MAY 19 2010

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			
	2	Savings and temporary cash investments	253,733.	11,072.	11,072.
	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 page 16 of the 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			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 6	280,911.	332,188.	339,506.
	b	Investments - corporate stock (attach schedule) STMT 7	662,132.	793,765.	854,683.
	c	Investments - corporate bonds (attach schedule) STMT 8	132,257.	132,257.	137,008.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	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)	1,329,033.	1,269,282.	1,342,269.
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)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	1,329,033.	1,269,282.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,329,033.	1,269,282.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,329,033.	1,269,282.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	1,329,033.
2	Enter amount from Part I, line 27a	2	-59,751.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,269,282.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,269,282.

37-1432256

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.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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** -1,882.

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 pages 13 and 17 of the 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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	79,904.	1,424,718.	0.05608408120
2007	75,985.	1,616,381.	0.04700933753
2006	75,647.	1,553,550.	0.04869299347
2005	77,184.	1,540,875.	0.05009101971
2004	68,779.	1,566,466.	0.04390711321

2	**Total** of line 1, column (d)	2	0.24578454512
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04915690902
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,240,917.
5	Multiply line 4 by line 3	5	61,000.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	131.
7	Add lines 5 and 6	7	61,131.
8	Enter qualifying distributions from Part XII, line 4	8	70,988.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	131.
c	All other domestic foundations enter 2% 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	
3	Add lines 1 and 2	3	131.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	131.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 353.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	353.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	222.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 222. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities.*	2		X
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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
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? If "No," attach explanation*	8b	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIRSTMERIT BANK, NA Telephone no ▶ (330)384-7301
Located at ▶ 106 S. MAIN ST, 16TH FL, AKRON, OH ZIP + 4 ▶ 44308

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

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 page 20 of the 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 2009?		1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
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 page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____				
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 2009 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 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2009?		4b		X

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:

(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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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 page 22 of the 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 STATEMENT 10		20,937.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,116,176.
b	Average of monthly cash balances	1b	143,638.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,259,814.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,259,814.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	18,897.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,240,917.
6	**Minimum investment return.** Enter 5% of line 5	6	62,046.

Part XI **Distributable Amount** (see page 25 of the 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	62,046.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	131.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	131.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	61,915.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	61,915.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	61,915.

Part XII **Qualifying Distributions** (see page 25 of the 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	70,988.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	70,988.
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 page 26 of the instructions)	5	131.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	70,857.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					61,915.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				70,610.	
b Total for prior years. 20 07 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2009.					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 70,988.					
a Applied to 2008, but not more than line 2a				70,610.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					378.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					61,537.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 *Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)*		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					
a "Assets" alternative test - enter (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 page 28 of the 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))

N/A

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.

N/A

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 *Paid during the year*				
SEE STATEMENT 12				
Total . . . . . . ▶ 3a				70,610.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	35,103.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,882.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b LITIGATION PROCEED			01	270.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				33,491.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 33,491.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

FIRSTMERIT BANK, N.A.
X BY Brenda J. Moulray — X 5-11-10 — X
Signature of officer or trustee Client Advisor — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date 5/4/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00050877
Firm's name (or yours if self-employed), address, and ZIP code	BROCKMAN, COATS, GEDELIAN & CO. 1735 MERRIMAN ROAD AKRON, OH 44313-9007		EIN 34-1526704 Phone no. 330-864-6661

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					08/01/2008	02/12/2009
2,333.00		2,771.00					-438.00	
		50. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					08/17/2006	02/12/2009
2,916.00		2,156.00					760.00	
		75. CVS CORPORATION PROPERTY TYPE: SECURITIES					06/29/2009	12/10/2009
2,355.00		2,430.00					-75.00	
		325. CVS CORPORATION PROPERTY TYPE: SECURITIES					12/29/2005	12/10/2009
10,204.00		8,708.00					1,496.00	
		15. COCA-COLA CO PROPERTY TYPE: SECURITIES					06/05/2007	06/29/2009
722.00		785.00					-63.00	
		145. COCA-COLA CO PROPERTY TYPE: SECURITIES					06/05/2007	09/01/2009
7,039.00		7,591.00					-552.00	
		35. DANAHER CORP PROPERTY TYPE: SECURITIES					08/22/2006	01/02/2009
1,999.00		2,310.00					-311.00	
		35. DANAHER CORP PROPERTY TYPE: SECURITIES					08/22/2006	06/29/2009
2,195.00		2,310.00					-115.00	
		60. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					08/01/2008	01/02/2009
2,272.00		2,913.00					-641.00	
		84. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					05/12/2003	01/02/2009
3,180.00		2,066.00					1,114.00	
		85. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					07/12/2001	01/02/2009
6,874.00		3,613.00					3,261.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. FPL GROUP INC PROPERTY TYPE: SECURITIES					06/29/2009	09/01/2009
1,117.00		1,158.00					-41.00	
		226. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/19/2008	09/01/2009
12,628.00		13,709.00					-1,081.00	
		50000. FNMA 3.250% 2/15 PROPERTY TYPE: SECURITIES					02/17/2004	02/15/2009
50,000.00		50,000.00						
		182. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					07/12/2001	01/02/2009
3,061.00		8,421.00					-5,360.00	
		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					06/29/2009	10/09/2009
1,607.00		1,394.00					213.00	
		70. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					01/31/2008	10/09/2009
4,500.00		3,823.00					677.00	
		110. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/24/2008	02/12/2009
5,479.00		5,811.00					-332.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/24/2007	02/12/2009
249.00		185.00					64.00	
		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/24/2007	06/29/2009
710.00		555.00					155.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/12/2009	06/29/2009
745.00		671.00					74.00	
		10. ISHARES TRUST S&P SM CAP 600 PROPERTY TYPE: SECURITIES					08/01/2008	06/29/2009
445.00		616.00					-171.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. JOHNSON & JOHNSON CO PROPERTY TYPE: SECURITIES					08/01/2008	06/29/2009
1,419.00		1,722.00					-303.00	
		795.92 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	07/01/2009
796.00		796.00						
		61568.41 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	07/02/2009
61,568.00		61,568.00						
		12915. FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	07/17/2009
12,915.00		12,915.00						
		20750.83 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	07/29/2009
20,751.00		20,751.00						
		1187.38 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	09/01/2009
1,187.00		1,187.00						
		185.4 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	09/04/2009
185.00		185.00						
		2.81 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	09/23/2009
3.00		3.00						
		1005.43 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	10/01/2009
1,005.00		1,005.00						
		1037.48 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	11/02/2009
1,037.00		1,037.00						
		62.04 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	11/23/2009
62.00		62.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1185.04 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	12/01/2009
1,185.00		1,185.00						
		28110. FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					VAR	12/02/2009
28,110.00		28,110.00						
		5508. FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					VAR	12/31/2009
5,508.00		5,508.00						
		30. PEPSICO INC PROPERTY TYPE: SECURITIES					06/29/2009	09/01/2009
1,689.00		1,650.00					39.00	
		60. PEPSICO INC PROPERTY TYPE: SECURITIES					05/17/2002	09/01/2009
3,378.00		3,133.00					245.00	
		40. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					06/15/2009	06/29/2009
1,508.00		1,471.00					37.00	
		600. SCHERING-PLOUGH CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	05/12/2009
13,786.00		9,024.00					4,762.00	
		340. SYSCO CORP PROPERTY TYPE: SECURITIES					10/08/2008	06/23/2009
7,774.00		9,291.00					-1,517.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					08/01/2008	02/02/2009
358.00		612.00					-254.00	
		335. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					08/03/2007	02/02/2009
11,990.00		17,907.00					-5,917.00	
		50000. U.S. TREASURY NOTES 4.000% 6/15 PROPERTY TYPE: SECURITIES					12/07/2005	06/15/2009
50,000.00		49,375.00					625.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/01/2008	01/02/2009
1,634.00		1,927.00					-293.00	
		79. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/12/2001	01/02/2009
4,304.00		2,899.00					1,405.00	
		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/15/2009	06/29/2009
1,572.00		1,640.00					-68.00	
		150. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/02/2009	10/09/2009
6,460.00		5,737.00					723.00	
TOTAL GAIN(LOSS)		....					-1,882.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST & DIVIDENDS	35,103.	35,103.
TOTAL	35,103.	35,103.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LITIGATION PROCEEDS	270.	270.
TOTALS	270.	270.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,118.	1,118.		
TOTALS	1,118.	1,118.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	168.	168.
FOREIGN TAXES ON NONQUALIFIED	31.	31.
TOTALS	199.	199.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OHIO FILING FEE	200.	200.
DUES & SUBSCRIPTIONS	48.	48.
MEETING EXPENSE	130.	130.
TOTALS	378.	378.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED FIRSTMERIT STMT	332,188.	339,506.
TOTALS	332,188.	339,506.

W. PAUL MILLS & THORA J. MILLS MEMORIAL 37-1432256

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED FIRSTMERIT STMT	793,765.	854,683.
TOTALS	793,765.	854,683.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED FIRSTMERIT STMT	132,257.	137,008.
TOTALS	132,257.	137,008.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

OH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
FIRSTMERIT BANK, NA
ADDRESS:
106 S. MAIN ST, 16th FL.
AKRON, OH 44308
TITLE:
TRUSTEE
COMPENSATION .... 20,937.

OFFICER NAME:
JOSEPH GIBSON, ESQ.
ADDRESS:
1~~739 KARG DR~~ 216 Hollywood Avenue
AKRON, OH 44313
TITLE:
TRUSTEE

OFFICER NAME:
RONALD B. TYNAN, SR
ADDRESS:
1~~06 S. MAIN ST, STE 1600~~ 3021 12th St., N.W.
~~AKRON, OH 44308~~ Massillon, OH 44646
TITLE:
TRUSTEE

OFFICER NAME:
REV. DR. MARK T. RUPPERT
ADDRESS:
647 E MARKET ST
AKRON, OH 44304
TITLE:
TRUSTEE

TOTAL COMPENSATION: 20,937.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
  BRENDA MOUBRAY
ADDRESS:
  FIRSTMERIT BANK, NA, 106 S. MAIN ST., 16th FLOOR
  AKRON, OH 44308
RECIPIENT'S PHONE NUMBER: 330-384-7301
FORM, INFORMATION AND MATERIALS:
  NO SPECIFIC FORMAT; MUST BE SUBMITTED IN WRITING
SUBMISSION DEADLINES:
  NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  GRANTS ARE GENERALLY RESTRICTED TO AKRON AND
  SUMMIT COUNTY 501(c)(3) ORGANIZATIONS.

W. PAUL MILLS & THORA J. MILLS MEMORIAL 37-1432256
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
SEE ATTACHED STATEMENT 12
AMOUNT OF GRANT PAID .... 70,610.

TOTAL GRANTS PAID: 70,610.
==============

FIRSTMERIT
Private Client Services
As individual as you are

W. PAUL MILLS & THORA J. MILLS MEMORIAL FOUNDATION 14079-00
EIN: 37-1432256
2009 FORM 990-PF
BALANCE SHEET ATTACHMENT

MILLS MEMORIAL FOUNDATION - TRUSTEE
ACCOUNT: 14079-00

ASSET SUMMARY

AS OF 12/31/09

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	3,427.78-	0.26-%	3,427.78-			
MONEY MARKET FUNDS	11,071.82	0.82 %	11,071.82	0.00	1	0.01 %
U.S. TREASURY OBLIGATIONS	51,666.00	3.85 %	51,796.88	130.88-	2,875	5.56 %
U.S. GOVERNMENT AGENCIES	287,840.10	21.44 %	280,391.48	7,448.62	10,691	3.71 %
CORPORATE & FOREIGN BONDS	137,007.92	10.21 %	132,256.98	4,750.94	6,794	4.96 %
COMMON EQUITY SECURITIES	604,925.54	45.07 %	514,699.39	90,226.15	10,962	1.81 %
CLOSED END EQUITY MUTUAL FUND	249,757.25	18.61 %	279,065.63	29,308.38-	5,270	2.11 %
PRINCIPAL PORTFOLIO TOTAL	1,338,840.85	99.74 %	1,265,854.40	72,986.45	36,593	2.73 %
INCOME PORTFOLIO						
INCOME CASH	3,427.78	0.26 %	3,427.78			
TOTAL ASSETS	1,342,268.63	100.00 %	1,269,282.18	72,986.45	36,593	2.73 %

AV00406 00001 0005652

W. PAUL MILLS & THORA J. MILLS MEMORIAL FOUNDATION 14079-00
EIN: 37-1432256
2009 FORM 990-PF
BALANCE SHEET ATTACHMENT

FIRSTMERIT Private Client Services
As individual as you are

ILLS MEMORIAL FOUNDATION - TRUSTEE
CCOUNT: 14079-00

LIST OF ASSETS

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
RINCIPAL PORTFOLIO							
	PRINCIPAL CASH	3,427.78-	0.26-%	3,427.78-			
IONEY MARKET FUNDS							
11,071.82	FEDERATED PRIME OBLIGATIONS FUND	11,071.82 1.000	0.82 %	11,071.82	0.00	1	0.01 %
I.S. TREASURY OBLIGATIONS							
50,000	UNITED STATES TREASURY NOTES DTD 08/15/2000 5.750% 08/15/2010	51,666.00 103.332	3.85 %	51,796.88	130.88-	2,875	5.56 %
I.S. GOVERNMENT AGENCIES							
50,000	FEDERAL HOME LOAN BANK DTD 03/17/2005 4.375% 03/17/2010	50,422.00 100.844	3.76 %	49,480.00	942.00	2,188	4.34 %
50,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 10/19/2006 5.000% 10/15/2011 NON CALLABLE	53,437.50 106.875	3.98 %	49,950.00	3,487.50	2,500	4.68 %
50,000	FEDERAL FARM CREDIT BANK DTD 02/24/2009 2.250% 04/24/2012 NON CALLABLE	50,844.00 101.688	3.79 %	50,925.00	81.00-	1,125	2.21 %
30,000	FEDERAL NATIONAL MORTGAGE ASSN MEDIUM TERM NOTE DTD 11/26/1997 6.260% 11/26/2012	33,683.10 112.277	2.51 %	30,309.48	3,373.62	1,878	5.58 %

FIRSTMERIT
Private Client
Services
As individual as you are

W. PAUL MILLS & THORA J. MILLS MEMORIAL FOUNDATION 14079-00
EIN: 37-1432256
2009 FORM 990-PF
BALANCE SHEET ATTACHMENT

ILLS MEMORIAL FOUNDATION - TRUSTEE
CCOUNT: 14079-00

LIST OF ASSETS

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
50,000	FEDERAL FARM CREDIT BANK DTD 04/17/2009 2.625% 04/17/2014 NON CALLABLE	49,844.00 99.688	3.71 %	49,767.00	77.00	1,313	2.63 %
50,000	FEDERAL FARM CREDIT BANK DTD 05/19/2009 3.375% 05/19/2015 CALLABLE	49,609.50 99.219	3.70 %	49,960.00	350.50-	1,688	3.40 %
TOTAL U.S. GOVERNMENT AGENCIES		287,840.10	21.44 %	280,391.48	7,448.62	10,691	3.71 %
ORPORATE & FOREIGN BONDS							
6,000	BANC ONE CORP DTD 08/15/1990 10.000% 08/15/2010	6,333.42 105.557	0.47 %	7,191.98	858.56-	600	9.47 %
25,000	BANK OF AMERICA CORPORATION DTD 09/25/2002 4.875% 09/15/2012	26,196.00 104.784	1.95 %	24,690.00	1,506.00	1,219	4.65 %
50,000	GENERAL ELECTRIC COMPANY DTD 01/28/2003 5.000% 02/01/2013	52,898.00 105.796	3.94 %	49,500.00	3,398.00	2,500	4.73 %
50,000	ANHEUSER-BUSCH COMPANIES INC DTD 09/12/2003 4.950% 01/15/2014	51,580.50 103.161	3.84 %	50,875.00	705.50	2,475	4.80 %
TOTAL CORPORATE & FOREIGN BONDS		137,007.92	10.21 %	132,256.98	4,750.94	6,794	4.96 %
COMMON EQUITY SECURITIES							
315	ABBOTT LABS	17,006.85 53.990	1.27 %	14,807.05	2,199.80	504	2.96 %

FIRSTMERIT
Private Client
Services
As individual as you are

W. PAUL MILLS & THORA J. MILLS MEMORIAL FOUNDATION 14079-00
EIN: 37-1432256
2009 FORM 990-PF
BALANCE SHEET ATTACHMENT

MILLS MEMORIAL FOUNDATION - TRUSTEE
ACCOUNT: 14079-00

LIST OF ASSETS

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
127	APACHE CORP	13,102.59 103.170	0.98 %	10,777.56	2,325.03	76	0.58 %
95	APPLE INC	20,019.54 210.732	1.49 %	15,994.48	4,025.06	0	0.00 %
317	AUTOMATIC DATA PROCESSING INC	13,573.94 42.820	1.01 %	10,574.59	2,999.35	431	3.18 %
262	BAXTER INTL INC	15,374.16 58.680	1.15 %	11,828.51	3,545.65	304	1.98 %
320	CAMERON INTERNATIONAL CORP	13,376.00 41.800	1.00 %	9,661.43	3,714.57	0	0.00 %
135	CELGENE CORP	7,516.80 55.680	0.56 %	7,045.87	470.93	0	0.00 %
442	CHARLES SCHWAB CORP	8,318.44 18.820	0.62 %	8,177.26	141.18	106	1.27 %
182	CHEVRON CORPORATION	14,012.18 76.990	1.04 %	8,769.95	5,242.23	495	3.53 %
745	CISCO SYSTEMS INC	17,835.30 23.940	1.33 %	10,976.58	6,858.72	0	0.00 %
155	COCA COLA CO	8,835.00 57.000	0.66 %	8,094.84	740.16	254	2.87 %

FIRSTMERIT
Private Client
Services
As individual as you are

W. PAUL MILLS & THORA J. MILLS MEMORIAL FOUNDATION 14079-00
EIN: 37-1432256
2009 FORM 990-PF
BALANCE SHEET ATTACHMENT

ILLS MEMORIAL FOUNDATION - TRUSTEE
CCOUNT: 14079-00

LIST OF ASSETS

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
195	COVIDIEN PLC	9,338.55 47.890	0.70 %	7,389.59	1,948.96	140	1.50 %
205	DANAHER CORP	15,416.00 75.200	1.15 %	13,151.79	2,264.21	33	0.21 %
455	DISNEY WALT CO NEW	14,673.75 32.250	1.09 %	14,074.51	599.24	159	1.08 %
766	DUKE ENERGY HOLDING CORP	13,182.86 17.210	0.98 %	9,942.10	3,240.76	735	5.58 %
290	ECOLAB INC	12,928.20 44.580	0.96 %	10,920.12	2,008.08	180	1.39 %
231	EMERSON ELEC CO	9,840.60 42.600	0.73 %	5,769.38	4,071.22	310	3.15 %
258	EXXON MOBIL CORPORATION	17,593.02 68.190	1.31 %	12,080.85	5,512.17	433	2.46 %
245	FLUOR CORP NEW	11,034.80 45.040	0.82 %	11,963.12	928.32-	123	1.11 %
553	GENERAL ELECTRIC CORP	8,366.89 15.130	0.62 %	19,193.06	10,826.17-	221	2.64 %
125	GENERAL MLS INC	8,851.25 70.810	0.66 %	6,826.08	2,025.17	245	2.77 %

AV00406 00001 0005648

FIRSTMERIT
Private Client Services
As individual as you are

W. PAUL MILLS & THORA J. MILLS MEMORIAL FOUNDATION 14079-00
EIN: 37-1432256
2009 FORM 990-PF
BALANCE SHEET ATTACHMENT

MILLS MEMORIAL FOUNDATION - TRUSTEE
ACCOUNT: 14079-00

LIST OF ASSETS

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
231	GILEAD SCIENCES INC	9,995.37 43.270	0.74 %	8,544.72	1,450.65	0	0.00 %
40	GOLDMAN SACHS GROUP INC	6,753.60 168.840	0.50 %	5,369.05	1,384.55	56	0.83 %
42	GOOGLE INC - CL A	26,039.16 619.980	1.94 %	17,366.04	8,673.12	0	0.00 %
335	HEWLETT PACKARD CO	17,255.85 51.510	1.29 %	14,809.85	2,446.00	107	0.62 %
465	HOME DEPOT INC	13,452.45 28.930	1.00 %	10,969.43	2,483.02	419	3.11 %
185	ILLINOIS TOOL WKS INC	8,878.15 47.990	0.66 %	7,494.68	1,383.47	229	2.58 %
834	INTEL CORP	17,013.60 20.400	1.27 %	18,903.19	1,889.59-	467	2.74 %
290	JOHNSON & JOHNSON	18,678.90 64.410	1.39 %	16,353.45	2,325.45	568	3.04 %
405	JP MORGAN CHASE & CO	16,876.35 41.670	1.26 %	17,874.89	998.54-	81	0.48 %
210	MCDONALDS CORP	13,112.40 62.440	0.98 %	11,513.76	1,598.64	462	3.52 %

W. PAUL MILLS & THORA J. MILLS MEMORIAL FOUNDATION 14079-00
EIN: 37-1432256
2009 FORM 990-PF
BALANCE SHEET ATTACHMENT

FIRSTMERIT
Private Client Services
As individual as you are

MILLS MEMORIAL FOUNDATION - TRUSTEE
ACCOUNT: 14079-00

LIST OF ASSETS

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
570	MICROSOFT CORP	17,373.60 30.480	1.29 %	13,256.15	4,117.45	296	1.70 %
245	NIKE INC-CLASS B	16,187.15 66.070	1.21 %	12,490.25	3,696.90	265	1.64 %
255	NUCOR CORP	11,895.75 46.650	0.89 %	11,225.92	669.83	367	3.09 %
160	OCCIDENTAL PETE CORP	13,016.00 81.350	0.97 %	12,311.63	704.37	211	1.62 %
130	PEPSICO INC	7,904.00 60.800	0.59 %	6,788.60	1,115.40	234	2.96 %
185	PRAXAIR INC	14,857.35 80.310	1.11 %	10,925.88	3,931.47	296	1.99 %
225	PROCTER & GAMBLE CO	13,641.75 60.630	1.02 %	8,363.08	5,278.67	396	2.90 %
165	PRUDENTIAL FINL INC	8,210.40 49.760	0.61 %	6,069.25	2,141.15	116	1.41 %
285	QUALCOMM INC	13,184.10 46.260	0.98 %	15,661.37	2,477.27-	194	1.47 %
296	T ROWE PRICE GROUP INC	15,762.00 53.250	1.17 %	10,927.03	4,834.97	296	1.88 %

W. PAUL MILLS & THORA J. MILLS MEMORIAL FOUNDATION 14079-00
EIN: 37-1432256
2009 FORM 990-PF
BALANCE SHEET ATTACHMENT

FIRSTMERIT
Private Client Services
As individual as you are

ILLS MEMORIAL FOUNDATION - TRUSTEE
CCOUNT: 14079-00

LIST OF ASSETS

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
241	UNITED TECHNOLOGIES CORP	16,727.81 69.410	1.25 %	10,371.01	6,356.80	371	2.22 %
273	VERIZON COMMUNICATIONS	9,044.49 33.130	0.67 %	9,661.69	617.20-	519	5.74 %
530	WELLS FARGO & CO	14,304.70 26.990	1.07 %	12,915.00	1,389.70	106	0.74 %
313	XTO ENERGY INC	14,563.89 46.530	1.09 %	16,514.75	1,950.86-	157	1.08 %
TOTAL COMMON EQUITY SECURITIES		604,925.54	45.07 %	514,699.39	90,226.15	10,962	1.81 %
:LOSED END EQUITY MUTUAL FUND							
1,255	ISHARES MSCI EAFE INDEX FUND	69,376.40 55.280	5.17 %	80,677.48	11,301.08-	1,808	2.61 %
740	ISHARES RUSSELL MIDCAP INDEX FUND	61,057.40 82.510	4.55 %	68,067.90	7,010.50-	1,206	1.98 %
900	ISHARES S&P SMALLCAP 600 INDEX FUND	49,248.00 54.720	3.67 %	54,579.35	5,331.35-	610	1.24 %
280	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	9,769.20 34.890	0.73 %	11,712.16	1,942.96-	603	6.17 %

FIRSTMERIT
Private Client
Services
As individual as you are

W. PAUL MILLS & THORA J. MILLS MEMORIAL FOUNDATION 14079-00
EIN: 37-1432256
2009 FORM 990-PF
BALANCE SHEET ATTACHMENT

ILLS MEMORIAL FOUNDATION - TRUSTEE
CCOUNT: 14079-00

LIST OF ASSETS

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
175	SPDR DOW JONES REIT ETF	8,611.75 49.210	0.64 %	10,210.39	1,598.64-	338	3.92 %
150	THE VANGUARD GROUP INC ENERGY ETF	12,505.50 83.370	0.93 %	16,358.08	3,852.58-	179	1.43 %
625	VANGUARD EMERGING MARKETS FUND ETF	25,625.00 41.000	1.91 %	26,765.62	1,140.62-	341	1.33 %
200	VANGUARD MATERIALS ETF	13,564.00 67.820	1.01 %	10,694.65	2,869.35	185	1.36 %
TOTAL CLOSED END EQUITY MUTUAL FUND		249,757.25	18.61 %	279,065.63	29,308.38-	5,270	2.11 %
'RINCIPAL PORTFOLIO TOTAL		1,338,840.85	99.74 %	1,265,854.40	72,986.45	36,593	2.73 %

FIRSTMERIT.
Private Client
Services
As individual as you are

W. PAUL MILLS & THORA J. MILLS MEMORIAL FOUNDATION 14079-00
EIN: 37-1432256
2009 FORM 990-PF
BALANCE SHEET ATTACHMENT

MILLS MEMORIAL FOUNDATION - TRUSTEE
ACCOUNT: 14079-00

LIST OF ASSETS

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO							
	INCOME CASH	3,427.78	0.26 %	3,427.78			
TOTAL ASSETS		1,342,268.63	100.00 %	1,269,282.18	72,986.45	36,593	2.73 %

W Paul Mills & Thora J Mills Memorial Foundation #14079-00
FEIN 37-1432256
Contributions Paid During 2009

Recipient Name and Address	Relationship to Foundation	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Weathervane Community Playhouse Akron, OH	None	501(c)(3)	Religious, Civic or Educational	1,000
Magical Theatre Company Barberton, Ohio	None	501(c)(3)	Religious, Civic or Educational	1,000
Western Reserve Historical Society Hale Farm & Village Cleveland, OH	None	501(c)(3)	Religious, Civic or Educational	1,000
Ohio & Erie Canalway Coalition Akron, OH	None	501(c)(3)	Religious, Civic or Educational	1,000
Alzheimer's Disease & Related Disorders Association Akron, OH	None	501(c)(3)	Religious, Civic or Educational	500
Central Summit County Choral Society Akron, OH	None	501(c)(3)	Religious, Civic or Educational	1,000
Children's Concert Society Akron, OH	None	501(c)(3)	Religious, Civic or Educational	1,000
Summit County Historical Society Akron, OH	None	501(c)(3)	Religious, Civic or Educational	4,000
Beacon Journal Charity Fund Akron, OH	None	501(c)(3)	Religious, Civic or Educational	2,000
Stewart's Caring Place Akron, OH	None	501(c)(3)	Religious, Civic or Educational	1,000
Boys & Girls Clubs of the Western Reserve Akron, OH	None	501(c)(3)	Religious, Civic or Educational	2,000
Junior Achievement of Akron Area Akron, OH	None	501(c)(3)	Religious, Civic or Educational	1,000
Goodwill Industries of Akron Akron, OH	None	501(c)(3)	Religious, Civic or Educational	2,000
Habitat for Humanity of Summit County Akron, OH	None	501(c)(3)	Religious, Civic or Educational	2,500
Pegasus Farm Hartville, Ohio	None	501(c)(3)	Religious, Civic or Educational	1,000
Tuesday Musical Association Akron, OH	None	501(c)(3)	Religious, Civic or Educational	1,000
Rebuilding Together Summit County Akron, OH	None	501(c)(3)	Religious, Civic or Educational	2,000
First Glance Student Center Akron, OH	None	501(c)(3)	Religious, Civic or Educational	500
First Presbyterian Church of Akron Akron, OH	None	501(c)(3)	Religious, Civic or Educational	6,000
Akron-Canton Retional Foodbank Akron, OH	None	501(c)(3)	Religious, Civic or Educational	10,000
Greenleaf Family Center Akron, OH	None	501(c)(3)	Religious, Civic or Educational	500

Recipient Name and Address	Relationship to Foundation	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Summit Education Intiative Akron, OH	None	501(c)(3)	Religious, Civic or Educational	500
University of Akron Foundation - School of Law Akron, OH	None	501(c)(3)	Religious, Civic or Educational	8,000
Greater Akron Musical Association - Akron Symphony Macedonia, OH	None	501(c)(3)	Religious, Civic or Educational	1,000
Friends of Metro Parks Akron, OH	None	501(c)(3)	Religious, Civic or Educational	500
Children's Hospital Medical Center of Akron Akron, OH	None	501(c)(3)	Religious, Civic or Educational	1,000
National Multiple Sclerosis Society Independence, OH	None	501(c)(3)	Religious, Civic or Educational	500
Akron Community Foundation Akron, OH	None	501(c)(3)	Religious, Civic or Educational	1,000
Boy Scouts of America - Great Trail Council Independence, OH	None	501(c)(3)	Religious, Civic or Educational	1,000
Family Financial Transformation Tallmadge, OH	None	501(c)(3)	Religious, Civic or Educational	2,610
Loyola Retreat House Akron, OH	None	501(c)(3)	Religious, Civic or Educational	1,000
Mobile Meals Inc Akron, OH	None	501(c)(3)	Religious, Civic or Educational	5,000
Battered Women's Shelter Akron, OH	None	501(c)(3)	Religious, Civic or Educational	2,000
Opportunity Parish Ecumenical Neighborhood - Ministry Akron, OH	None	501(c)(3)	Religious, Civic or Educational	2,500
Urban Vision Akron, OH	None	501(c)(3)	Religious, Civic or Educational	500
Young Men's Christian Association Akron, OH	None	501(c)(3)	Religious, Civic or Educational	1,000
Rape Crisis Center Akron, OH	None	501(c)(3)	Religious, Civic or Educational	500
Total				70,610