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990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation W. PAUL MILLS & THORA J. MILLS MEMORIAL

A Employer identification number

37-1432256

FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

106 SOUTH MAIN STREET, STE 16

330-384-7301

City or town, state or province, country, and ZIP or foreign postal code

AKRON, OH 44308

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 1,379,004.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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 ☐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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	32,080.	32,080.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	117,680.			
b Gross sales price for all assets on line 6a 804,458.				
7 Capital gain net income (from Part IV, line 2)		117,680.		
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)				
12 Total. Add lines 1 through 11	149,760.	149,760.		
13 Compensation of officers, directors, trustees, etc.	23,822.	11,911.		11,911.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,209.	604.	NONE	604.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	1,934.	270.		200.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	26,965.	12,785.	NONE	12,715.
25 Contributions, gifts, grants paid	53,370.			53,370.
26 Total expenses and disbursements Add lines 24 and 25	80,335.	12,785.	NONE	66,085.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	69,425.			
b Net investment income (if negative, enter -0-)		136,975.		
c Adjusted net income (if negative, enter -0-)				

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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		250.	250.
	2	Savings and temporary cash investments		45,383.	45,383.
	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) . STMT 5		631,883.	794,282.
	c	Investments - corporate bonds (attach schedule) . STMT 6		551,240.	539,089.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,160,253.		
	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)	1,160,253.	1,228,756.	1,379,004.	
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 ▶ CASH OVERDRAFT)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,160,253.	1,228,756.	
	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 instructions)	1,160,253.	1,228,756.		
31	Total liabilities and net assets/fund balances (see instructions)	1,160,253.	1,228,756.		

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	1,160,253.
2	Enter amount from Part I, line 27a	2	69,425.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	3	337.
4	Add lines 1, 2, and 3	4	1,230,015.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,259.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,228,756.

**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 PUBLICLY TRADED SECURITIES					
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 804,458.		686,778.	117,680.		
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			117,680.		
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	117,680.	
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

(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 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))
2013	59,267.	1,319,498.	0.044916
2012	69,170.	1,307,732.	0.052893
2011	73,793.	1,321,008.	0.055861
2010	62,609.	1,302,702.	0.048061
2009	70,857.	1,240,917.	0.057101
2 Total of line 1, column (d)			2 0.258832
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 0.051766
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,372,486.
5 Multiply line 4 by line 3			5 71,048.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,370.
7 Add lines 5 and 6			7 72,418.
8 Enter qualifying distributions from Part XII, line 4 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.			8 66,085.


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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,740.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	2,740.
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	2,740.
6 Credits/Payments.			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,464.	
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	1,464.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,276.	
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 2015 estimated tax <input type="checkbox"/> NONE <input type="checkbox"/> Refunded <input type="checkbox"/> 11	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FIRSTMERIT BANK, NA</u> Telephone no. <u>(330) 384-7301</u> Located at <u>106 S. MAIN ST, 5TH FL, AKRON, OH</u> ZIP+4 <u>44308</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>				X

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
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	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 <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	4b	X

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**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 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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

6b

7b

X

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 STATEMENT 8		23,822.		

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		NONE	NONE	NONE

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

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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		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 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 instructions	
3 NONE	
Total. Add lines 1 through 3	


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	1,317,477.
b	Average of monthly cash balances	1b	75,910.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,393,387.
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	1,393,387.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,901.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,372,486.
6	Minimum investment return. Enter 5% of line 5	6	68,624.

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	68,624.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,740.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,740.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,884.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	65,884.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,884.

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	66,085.
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	66,085.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,085.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				65,884.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			53,350.	
b Total for prior years 20 <u>12</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2014.				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>66,085.</u>				
a Applied to 2013, but not more than line 2a			53,350.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				12,735.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (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 instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				53,149.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see 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 2014, 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)

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 invest-
ment 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).)

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 9

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	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 29				53,370.
Total			▶ 3a	53,370.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	32,080.	
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	117,680.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				149,760.	
13	Total. Add line 12, columns (b), (d), and (e)				13	149,760.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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?		Yes	No
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.			

[illegible]

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

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) is based on all information of which preparer has any knowledge.


FIRSTMERIT BANK, N.A.

BY Brenda Moulray
Signature of officer or trustee
Vice President, Trust Officer

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Print/Type preparer's name RONALD SHOEMAKER		Preparer's signature 		Date 05/01/2015	Check <input type="checkbox"/> if self-employed	PTIN P00021964
Firm's name ▶ ERNST & YOUNG U.S. LLP					Firm's EIN ▶ 34-6565596	
Firm's address ▶ 950 MAIN STREET CLEVELAND, OH 44113					Phone no 419-321-6096	

Form **990-PF** (2014)

W. PAUL MILLS & THORA J. MILLS MEMORIAL

37-1432256

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AMERICAN EXPRESS CO	223.	223.
AMGEN INC	61.	61.
AMPHENOL CORP	15.	15.
ANHEUSER-BUSCH CO	1,238.	1,238.
APACHE CORP COMMON	35.	35.
APPLE COMPUTER INC	408.	408.
BLACKROCK INC CL A	419.	419.
CHEVRONTXACO CORP	471.	471.
COCA-COLA CO	239.	239.
COSTCO WHOLESALE CORP	46.	46.
DANAHER CORP	79.	79.
E M C CORPORATION	253.	253.
ECOLAB INC	178.	178.
EXXON MOBIL CORP	436.	436.
FFCB	656.	656.
FEDERATED INST HI YLD BOND FUND	972.	972.
FED SHORT TERM INC FUND #65	1,657.	1,657.
FEDER TOTAL RETURN BOND FUND #328	4,099.	4,099.
FLEXSHARES GLOBAL UPSTREAM N	346.	346.
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	75.	75.
HOME DEPOT INC	52.	52.
HONEYWELL INTERNATIONAL INC	279.	279.
INTERNATIONAL BUSINESS MACHINE CORP	74.	74.
ISHARES RUSSELL MIDCAP ETF	1,908.	1,908.
ISHARES TRUST S&P SM CAP 600	677.	677.
JOHNSON & JOHNSON CO	515.	515.
JOHNSON CONTROLS INC.	51.	51.
LOOMIS SAYLES BOND FUND	439.	439.
MC DONALDS CORP	141.	141.
NIKE INC CLASS B	258.	258.
OPPENHEIMER INTL BOND FD-I	155.	155.
OPPENHEIMER SR FLOAT RATE Y	129.	129.

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STATEMENT 1

W. PAUL MILLS & THORA J. MILLS MEMORIAL

37-1432256

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OPPENHEIMER SR FLOAT RATE-I	833.	833.
ORACLE SYSTEMS CORP.	187.	187.
OPPENHEIMER DEVELOPING MKT-I	208.	208.
PPG INDUSTRIES INC	67.	67.
PRAXAIR INC	195.	195.
PROCTER & GAMBLE CO	373.	373.
QUALCOMM INC	309.	309.
SPDR DOW JONES REIT ETF	259.	259.
SCHLUMBERGER LTD	231.	231.
JM SMUCKER CO/THE-NEW COM	136.	136.
STARBUCKS CORP	93.	93.
TARGET CORP	169.	169.
THERMO ELECTRON CORP	128.	128.
TRAVELERS COMPANIES INC	388.	388.
US BANCORP	282.	282.
UNION PACIFIC CORP	378.	378.
UNITED TECHNOLOGIES CORP	340.	340.
V F CORP	76.	76.
VAN ECK GLOBAL HARD ASSETS-Y	13.	13.
VANGUARD FTSE DEVELOPED MARKETS ETF	3,547.	3,547.
VANGUARD INFLATION PROTECTED SECURITIES	588.	588.
VANGUARD INTERMEDIATE TERM CORP FD ADM #	4,814.	4,814.
VANGUARD INTM TERM INV G-INV	671.	671.
VANGUARD FTSE ALL-WORLD EX-US	901.	901.
VANGUARD FTSE EMERGING MARKETS ETF	257.	257.
VISA INC	53.	53.
	-----	-----
TOTAL	32,080.	32,080.
	=====	=====

W. PAUL MILLS & THORA J. MILLS MEMORIAL

37-1432256

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI TAX PREPARATION FEE (NON-ALLOC	58. 1,151.	29. 575.		29. 575.
TOTALS	1,209.	604.	NONE	604.
	=====	=====	=====	=====

W. PAUL MILLS & THORA J. MILLS MEMORIAL

37-1432256

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER TAXES	200.		200.
FEDERAL ESTIMATES - PRINCIPAL	1,464.		
FOREIGN TAXES ON QUALIFIED FOR	210.	210.	
FOREIGN TAXES ON NONQUALIFIED	60.	60.	
	-----	-----	-----
TOTALS	1,934.	270.	200.
	=====	=====	=====

W. PAUL MILLS & THORA J. MILLS MEMORIAL
FORM 990PF, PART II - CORPORATE STOCK
=====

37-1432256

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EQUITIES		
	631,883.	794,282.
	-----	-----
	631,883.	794,282.
	=====	=====

TOTALS

W. PAUL MILLS & THORA J. MILLS MEMORIAL

37-1432256

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FIXED	551,240.	539,089.
	-----	-----
TOTALS	551,240.	539,089.
	=====	=====



W. PAUL MILLS & THORA J. MILLS MEMORIAL

37-1432256

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----2014 INCOME POSTED IN 2015
ROUNDING

1,254.

5.

TOTAL

1,259.

=====

██████

W. PAUL MILLS & THORA J. MILLS MEMORIAL

37-1432256

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

OFFICER NAME:

FIRST MERIT BANK NA

ADDRESS:

106 S. MAIN ST, 16th FL.

AKRON, OH 44308

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION

23,822.

COMPENSATION EXPLANATION:

TRUSTEE FEES

OFFICER NAME:

JOSEPH GIBSON, ESQ.

ADDRESS:

1739 KARG DR

AKRON, OH 44313

TITLE:

TRUSTEE

OFFICER NAME:

RONALD B. TYNAN, SR

ADDRESS:

106 S. MAIN ST, STE 1600

AKRON, OH 44308

TITLE:

TRUSTEE

OFFICER NAME:

REV. DR. MARK T. RUPPERT

ADDRESS:

647 E MARKET ST

AKRON, OH 44304

TITLE:

TRUSTEE

TOTAL COMPENSATION:

23,822.

=====



W. PAUL MILLS & THORA J. MILLS MEMORIAL
FORM 990PF, PART XV - LINES 2a - 2d
=====

37-1432256

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 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
MAGICAL THEATRE COMPANY
ADDRESS:
P.O. BOX 386
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:
GREATER AKRON MUSICAL ASSOC. INC.
SPONSOR FOR AKRON SYMPHONY
ADDRESS:
92 N MAIN STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPROT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
TUESDAY MUSICAL ASSOCIATION
ADDRESS:
ONE SOUTH MAIN STREET, SUITE 301
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250.

~~SECRET~~

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

37-1432256

RECIPIENT NAME:
WESTERN RESERVE HISTORICAL SOCIETY
HALE FARM & VILLAGE

ADDRESS:
10825 EAST BOULEVARD
CLEVELAND, OH 44106

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT USA
OF NORTH CENTRAL OHIO

ADDRESS:
P.O. BOX 26006
AKRON, OH 44319

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 633.

RECIPIENT NAME:
CROWN POINT ECOLOGY CENTER

ADDRESS:
3220 IRA ROAD
BATH, OH 44210

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 1,000.

XXXXXX

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

RECIPIENT NAME:

HUMANE SOCIETY OF GREATER AKRON

ADDRESS:

7996 DARROW ROAD, SUITE 30

TWINSBURG, OH 44087

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

BEACON JOURNAL CHARITY FUND INC.

ADDRESS:

50 SOUTH MAIN STREET, SUITE LL100

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

OPPORTUNITY PARISH ECUMENICAL

NEIGHBORHOOD - MINISTRY

ADDRESS:

941 PRINCETON STREET

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

01-1-2016

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

RECIPIENT NAME:

ACCESS INC.

ADDRESS:

230 W MARKET STREET

AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:

AKRON-CANTON REGIONAL FOODBANK

ADDRESS:

350 OPPORTUNITY PARKWAY

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,210.

RECIPIENT NAME:

AKRON INNER CITY SOCCER CLUB

ADDRESS:

865 ROSLYN AVENUE

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

FORM 990

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

RECIPIENT NAME:

AMERICAN NATION RED CROSS OF
SUMMIT AND PORTAGE COUNTIES

ADDRESS:

501 WEST MARKET STREET
AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

BATTERED WOMEN'S SHELTER

ADDRESS:

974 EAST MARKET STREET
AKRON, OH 44305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

BOYS SCOUTS OF AMERICA
GREAT TRAIL COUNCIL

ADDRESS:

1601 S. MAIN STREET
AKRON, OH 44301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

~~XXXXXX~~

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

RECIPIENT NAME:

CASA BOARD VOLUNTEER
ASSOCIATION INC

ADDRESS:

650 DAN STREET
AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

COMMUNITY OUTREACH RESOURCES
EXCHANGE-CORE FURNITURE BANK

ADDRESS:

2900 STATE ROAD, UNIT 3
CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

GOODWILL INDUSTRIES OF AKRON INC.

ADDRESS:

570 E WATERLOO ROAD
AKRON, OH 44319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.



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

RECIPIENT NAME:

HABITAT FOR HUMANITY OF
SUMMIT COUNTY INC.

ADDRESS:

2301 ROMIG ROAD
AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

INTERNATIONAL SOAP BOX DERBY INC.,
ALL AMERICA SOAP BOX DERBY

ADDRESS:

P.O. BOX 7225
AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

INVENT NOW INC.

ADDRESS:

3701 HIGHLAND PARK NW
NORTH CANTON, OH 44720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200.



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

RECIPIENT NAME:

PEGASUS FARM

ADDRESS:

7490 EDISON STREET, NE
HARTVILLE, OH 44632

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

REBUILDING TOGETHER SUMMIT CO. INC.
GREATER CUYAHOGA VALLEY

ADDRESS:

788 DONALD AVENUE
AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

VICTIM ASSISTANCE PROGRAM INC.

ADDRESS:

150 FURNACE STREET
AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

~~XXXXXX~~

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

RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH OF AKRON

ADDRESS:

647 EAST MARKET STREET

AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHILDREN'S CONCERT SOCIETY OF AKRON

E.J. THOMAS PERFORMING ARTS HALL

ADDRESS:

THE UNIVERSITY OF AKRON

AKRON, OH 44325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

SUMMIT COUNTY HISTORICAL SOCIETY

OF AKRON OHIO

ADDRESS:

550 COPLEY ROAD

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.



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

RECIPIENT NAME:
CONSERVANCY FOR CUYAHOGA VALLEY
NATIONAL PARK

ADDRESS:
1403 WEST HINES HILL ROAD
PENINSULA, OH 44264

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
CHILDRENS HOSPITAL MEDICAL CENTER
OF AKRON

ADDRESS:
ONE PERKINS SQUARE
AKRON, OH 44308

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 1,307.

RECIPIENT NAME:
EMERGE MINISTRIES INC.

ADDRESS:
900 MULL AVENUE
AKRON, OH 44313

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 500.



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

RECIPIENT NAME:

FURNACE STREET MISSION -
SAFETY FORCES CHAPLAINCY CENTER

ADDRESS:

150 FURNACE STREET
AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

INTERVAL BROTHERHOOD HOME CORP.

ADDRESS:

3445 SOUTH MAIN STREET
AKRON, OH 44319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NATIONAL MULTIPLE SCLEROSIS SOCIETY
OHIO BUCKEYE CHAPTER

ADDRESS:

6155 ROCKSIDE ROAD, SUITE 202
INDEPENDENCE, OH 44131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

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

RECIPIENT NAME:

GIRL SCOUTS OF NORTH EAST OHIO

ADDRESS:

ONE GIRL SCOUT WAY
MACEDONIA, OH 44056

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

GOOD NEIGHBORS INC.

ADDRESS:

1453 GOODYEAR BLVD
AKRON, OH 44305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,210.

RECIPIENT NAME:

HAVEN OF REST MINISTRIES INC.

ADDRESS:

175 EAST MARKET STREET
AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.



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

RECIPIENT NAME:

MOBILE MEALS INC.

ADDRESS:

1063 SOUTH BROADWAY STREET

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,710.

RECIPIENT NAME:

THE SALVATION ARMY

SUMMIT COUNTY AREA SERVICES

ADDRESS:

190 SOUTH MAPLE STREET

AKRON, OH 44302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

YOUNG LIFE

GREATER AKRON

ADDRESS:

420 N. CASCADE

COLORADO SPRINGS, CO 80903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

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

RECIPIENT NAME:

YOUNG MEN'S CHRISTIAN ASSOCIATION
OF AKRON OHIO

ADDRESS:

50 S. MAIN STREET, SUITE LL 100
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

COMMUNITY HALL FOUNDATION PROGRAM
ENDOWMENT - THE CIVIC

ADDRESS:

182 SOUTH MAIN STREET
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

WEATHERVANCE COMMUNITY PLAYHOUSE

ADDRESS:

1301 WEATHERVANE LANE
AKRON, OH 44313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

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

RECIPIENT NAME:

OUTREACH OASIS OPPORTUNITY INC.

ADDRESS:

282 WEST BOWERY STREET

AKRON, OH 44037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ST. SEBASTIAN PARISH FOUNDATION

ADDRESS:

476 MULL AVE.

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

STEWARTS CARING PLACE

ADDRESS:

2955 W. MARKET STREET, SUITE R

AKRON, OH 44333

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

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

RECIPIENT NAME:

BOYS AND GIRLS CLUB
OF THE WESTERN RESERVE INC.

ADDRESS:

889 JOHATHAN AVE
AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FAMILY PROMISE OF SUMMIT COUNTY INC.

ADDRESS:

77 WEST MILLER AVE
AKRON, OH 44301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PREGNANCY CARE OF SUMMIT COUNTY INC.

ADDRESS:

195 E. TALLMADGE AVE.
AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.



W. PAUL MILLS & THORA J. MILLS MEMORIAL

37-1432256

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SOUTH STREET MINISTRIES INC.

ADDRESS:

130 W. SOUTH STREET

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

TRULY REACHING YOU-TRY MINISTRIES

ADDRESS:

P.O. BOX 814

AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:

BROKEN CHAINS JAIL & PRISON MINISTRY

ADDRESS:

PO BOX 502

AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

~~CONFIDENTIAL~~

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

37-1432256

RECIPIENT NAME:

COMMUNITY PREGNANCY CENTER INC.

ADDRESS:

1058 WOOSTER ROAD WEST
BARBERTON, OH 44203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

DAUGHTERS OF DIVINE CHARITY

ADDRESS:

89 NORTH PORTAGE PATH
AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

TRUE NORTH MINISTRY

ADDRESS:

3465 S ARLINGTON ROAD E-174
AKRON, OH 44312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.



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

RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH OF AKRON

ADDRESS:

647 EAST MARKET STREET

AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AKRON SUMMIT COMMUNITY ACTION AGENCY

ADDRESS:

55 E MILL ROAD

AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ARCHBISHOP HOBAN HIGH SCHOOL

ADDRESS:

1 HOLY CROSS BLVD

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.



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

37-1432256

RECIPIENT NAME:

ALZHEIMERS DISEASE AND RELATED
DISORDERS ASSOCIATION

ADDRESS:

225 N. MICHIGAN AVE., FL 17
CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

COMMUNITY DRUG BOARD INC.
DBA COMMUNITY HEALTH CENTER

ADDRESS:

725 MARKET STREET
AKRON, OH 44305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

INFO LINE INC.

ADDRESS:

703 SOUTH MAIN STREET, STE. 211
AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID:

53,370.

=====

ASSET SUMMARY

MILLS MEMORIAL FOUNDATION - TRUSTEE

PAGE: 1

AS OF 12/31/14

EIN: 371432254

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
PRINCIPAL CASH	2,512.44-	0.18-%	2,512.44-			
CASH EQUIVALENTS	45,382.98	3.29 %	45,382.98	0.00	45	0.10 %
COMMON EQUITY SECURITIES	391,231.10	28.37 %	253,506.20	137,724.90	6,218	1.59 %
DOMESTIC EQUITY MUTUAL FUNDS	11,928.40	0.87 %	16,793.15	4,864.75-	0	0.00 %
INTL EQUITY MUTUAL FUNDS	20,756.22	1.51 %	23,828.71	3,072.49-	177	0.85 %
CLOSED END EQUITY MUTUAL FUND	370,366.22	26.86 %	337,754.89	32,611.33	8,663	2.34 %
INTL FIXED INCOME MUTUAL FUNDS	26,728.38	1.94 %	27,813.79	1,085.41-	959	3.59 %
TAXABLE FIXED INCOME FUNDS	512,360.17	37.15 %	523,426.53	11,066.36-	14,215	2.77 %
PRINCIPAL PORTFOLIO TOTAL	1,376,241.03	99.80 %	1,225,993.81	150,247.22	30,277	2.20 %
<u>INCOME PORTFOLIO</u>						
INCOME CASH	2,762.82	0.20 %	2,762.82			
TOTAL ASSETS	1,379,003.85	100.00 %	1,228,756.63	150,247.22	30,277	2.20 %

MILLS MEMORIAL FOUNDATION - TRUSTEE

LIST OF ASSETS

AS OF 12/31/14

PAGE: 2

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE UNIT PRICE</u>	<u>% OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (COST VS MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<u>PRINCIPAL PORTFOLIO</u>							
	PRINCIPAL CASH	2,512.44-	0.18-%	2,512.44-			
<u>CASH EQUIVALENTS</u>							
45,382.98	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	45,382.98 1.000	3.29 %	45,382.98	0.00	45	0.10 %
<u>COMMON EQUITY SECURITIES</u>							
130	AMERICAN EXPRESS CO	12,095.20 93.040	0.88 %	5,810.21	6,284.99	135	1.12 %
55	AMGEN INC	8,760.95 159.290	0.64 %	6,638.10	2,122.85	174	1.99 %
125	AMPHENOL CORP	6,726.25 53.810	0.49 %	6,073.50	652.75	63	0.94 %
65	APACHE CORP	4,073.55 62.670	0.30 %	6,265.35	2,191.80-	65	1.60 %
152	APPLE INC	16,777.76 110.380	1.22 %	4,162.15	12,615.61	286	1.70 %
50	BARD CR INC	8,331.00 166.620	0.60 %	8,336.09	5.09-	44	0.53 %

MILLS MEMORIAL FOUNDATION - TRUSTEE

LIST OF ASSETS

AS OF 12/31/14

PAGE: 3

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
38	BLACKROCK INC CL A	13,587.28 357.560	0.99 %	6,464.38	7,122.90	293	2.16 %
135	CAPITAL ONE FINL CORP	11,144.25 82.550	0.81 %	11,180.67	36.42-	162	1.45 %
125	CERNER CORP	8,082.50 64.660	0.59 %	6,120.13	1,962.37	0	0.00 %
92	CHEVRON CORPORATION	10,320.56 112.180	0.75 %	5,103.10	5,217.46	394	3.82 %
60	COSTCO WHOLESALE CORP NEW	8,505.00 141.750	0.62 %	6,948.00	1,557.00	85	1.00 %
145	DANAHER CORP	12,427.95 85.710	0.90 %	5,638.29	6,789.66	58	0.47 %
94	ECOLAB INC	9,824.88 104.520	0.71 %	4,209.98	5,614.90	124	1.26 %
221	EMC CORP/MASS	6,572.54 29.740	0.48 %	5,356.92	1,215.62	102	1.55 %
117	EXXON MOBIL CORPORATION	10,816.65 92.450	0.78 %	5,478.52	5,338.13	323	2.99 %
15	GOOGLE INC - CL A	7,959.90 530.660	0.58 %	6,111.85	1,848.05	0	0.00 %

LIST OF ASSETS

MILLIS MEMORIAL FOUNDATION - TRUSTEE

AS OF 12/31/14

PAGE: 4

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
15	GOOGLE INC CLASS C	7,886.00 526.400	0.57 %	6,127.85	1,768.15	0	0.00 %
110	HOME DEPOT INC	11,546.70 104.970	0.84 %	10,684.22	862.48	207	1.79 %
130	HONEYWELL INTERNATIONAL INC	12,989.60 99.920	0.94 %	9,602.21	3,387.39	269	2.07 %
162	JOHNSON & JOHNSON	16,940.34 104.570	1.23 %	9,582.83	7,357.51	454	2.68 %
220	JOHNSON CTLS INC	10,634.80 48.340	0.77 %	10,909.80	275.00-	229	2.15 %
196	NIKE INC-CLASS B	18,845.40 96.150	1.37 %	5,087.04	13,758.36	220	1.17 %
299	ORACLE CORPORATION	13,446.03 44.970	0.98 %	8,954.35	4,491.68	144	1.07 %
55	PPG INDUSTRIES INC	12,713.25 231.150	0.92 %	11,434.52	1,278.73	147	1.16 %
65	PRAXAIR INC	8,421.40 129.560	0.61 %	3,732.23	4,689.17	169	2.01 %
108	PROCTER & GAMBLE CO	9,837.72 91.090	0.71 %	4,128.30	5,709.42	278	2.83 %

LIST OF ASSETS

MILLS MEMORIAL FOUNDATION - TRUSTEE

AS OF 12/31/14

PAGE: 5

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE UNIT PRICE</u>	<u>% OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (COST VS MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
99	QUALCOMM INC	7,358.67 74.330	0.53 %	6,169.51	1,189.16	166	2.26 %
71	SCHLUMBERGER LTD	6,064.11 85.410	0.44 %	4,280.19	1,783.92	114	1.88 %
155	STARBUCKS CORP	12,717.75 82.050	0.92 %	11,488.60	1,229.15	198	1.56 %
84	THERMO FISHER SCIENTIFIC INC	10,524.36 125.290	0.76 %	5,143.42	5,380.94	50	0.48 %
125	TRAVELERS COMPANIES INC	13,231.25 105.850	0.96 %	8,409.15	4,822.10	275	2.08 %
125	UNION PAC CORP	14,891.25 119.130	1.08 %	5,118.22	9,773.03	250	1.68 %
89	UNITED TECHNOLOGIES CORP	10,235.00 115.000	0.74 %	4,885.30	5,349.70	210	2.05 %
255	US BANCORP NEW	11,462.25 44.950	0.83 %	6,988.72	4,473.53	250	2.18 %
130	V.F. CORP	9,737.00 74.900	0.71 %	8,097.70	1,639.30	166	1.70 %
60	VISA INC	15,732.00 262.200	1.14 %	12,784.80	2,947.20	115	0.73 %

MILLS MEMORIAL FOUNDATION - TRUSTEE
LIST OF ASSETS
AS OF 12/31/14

PAGE: 6

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
TOTAL COMMON EQUITY SECURITIES							
		391,231.10	28.37 %	253,506.20	137,724.90	6,218	1.59 %
DOMESTIC EQUITY MUTUAL FUNDS							
303.29	VAN ECK GLOBAL HARD ASSETS FUND	11,928.40 39.330	0.87 %	16,793.15	4,864.75-	0	0.00 %
INTL EQUITY MUTUAL FUNDS							
592.02	OPPENHEIMER DEVELOPING MARKETS FUND	20,756.22 35.060	1.51 %	23,828.71	3,072.49-	177	0.85 %
CLOSED END EQUITY MUTUAL FUND							
445	ISHARES CORE S&P SMALL-CAP ETF	50,756.70 114.060	3.68 %	36,971.54	13,785.16	623	1.23 %
958	ISHARES RUSSELL MIDCAP ETF	160,024.32 167.040	11.60 %	124,154.86	35,869.46	2,320	1.45 %
270	SPDR DOW JONES REIT ETF	24,543.00 90.900	1.78 %	24,060.67	482.33	750	3.06 %
3,565	VANGUARD FTSE DEVELOPED MARKETS ETF	135,042.20 37.880	9.79 %	152,567.82	17,525.62-	4,970	3.68 %
TOTAL CLOSED END EQUITY MUTUAL FUND		370,366.22	26.86 %	337,754.89	32,611.33	8,663	2.34 %

MILLS MEMORIAL FOUNDATION - TRUSTEE
LIST OF ASSETS
AS OF 12/31/14
PAGE: 7

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
<u>INTL FIXED INCOME MUTUAL FUNDS</u>							
4,522.568	OPPENHEIMER INTERNATIONAL BOND FUND	26,728.38 5.910	1.94 %	27,813.79	1,085.41-	959	3.59 %
<u>TAXABLE FIXED INCOME FUNDS</u>							
2,678.501	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	26,463.59 9.880	1.92 %	27,822.29	1,358.70-	1,682	6.36 %
21,345.509	FEDERATED SHORT TERM INCOME FUND	182,290.65 8.540	13.22 %	183,431.52	1,140.87-	2,506	1.37 %
10,019.39	FEDERATED TOTAL RETURN BOND FUND	110,614.07 11.040	8.02 %	113,487.57	2,873.50-	3,592	3.25 %
3,315.111	OPPENHEIMER SENIOR FLOATING RATE FUND	26,819.25 8.090	1.94 %	27,765.88	946.63-	1,283	4.78 %
1,042.832	VANGUARD INFLATION-PROTECTED SECURITIES FUND	26,978.06 25.870	1.96 %	27,773.70	795.64-	606	2.25 %
14,160.178	VANGUARD INTERMEDIATE-TERM CORPORATE FUND	139,194.55 9.830	10.09 %	143,145.57	3,951.02-	4,545	3.27 %
TOTAL TAXABLE FIXED INCOME FUNDS		512,360.17	37.15 %	523,426.53	11,066.36-	14,215	2.77 %
PRINCIPAL PORTFOLIO TOTAL		1,376,241.03	99.80 %	1,225,993.81	150,247.22	30,277	2.20 %



FIRSTMERIT.

PrivateBank

P.O. Box 3348
Akron, OH 44309-3348

MILLS MEMORIAL FOUNDATION - TRUSTEE
LIST OF ASSETS
AS OF 12/31/14
PAGE: 8

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
<u>INCOME PORTFOLIO</u>							
	INCOME CASH	2,762.82	0.20 %	2,762.82			
TOTAL ASSETS		1,379,003.85	100.00 %	1,228,756.63	150,247.22	30,277	2.20 %