

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

Name of foundation TIMKEN FOUNDATION OF CANTON		A Employer identification number 34-6520254
Number and street (or P.O. box number if mail is not delivered to street address) 200 MARKET AVENUE N NO 210	Room/suite	B Telephone number (see instructions) (330) 452-1144
City or town, state or province, country, and ZIP or foreign postal code CANTON, OH 44702		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>339,299,878</u>	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	342,812	342,812		
	4 Dividends and interest from securities	6,166,361	6,157,930		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	71,829			
	b Gross sales price for all assets on line 6a 8,822,956				
	7 Capital gain net income (from Part IV, line 2)		71,829		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,753	0		
	12 Total. Add lines 1 through 11	6,582,755	6,572,571		
	13 Compensation of officers, directors, trustees, etc.	320,662	32,066		288,595
	14 Other employee salaries and wages	69,651	13,930		55,721
	15 Pension plans, employee benefits	8,341	1,668		6,672
	16a Legal fees (attach schedule)	47,596	0		47,596
	b Accounting fees (attach schedule)	16,800	0		16,800
	c Other professional fees (attach schedule)	91,954	91,954		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	114,912	5,133		0
	19 Depreciation (attach schedule) and depletion	1,928	0		
	20 Occupancy	27,971	0		27,971
	21 Travel, conferences, and meetings	4,455	0		4,455
	22 Printing and publications				
	23 Other expenses (attach schedule)	85,744	0		85,744
	24 Total operating and administrative expenses. Add lines 13 through 23	790,014	144,751		533,554
	25 Contributions, gifts, grants paid	13,024,323			13,024,323
	26 Total expenses and disbursements. Add lines 24 and 25				
		13,814,337	144,751		13,557,877
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-7,231,582			
	b Net investment income (if negative, enter -0-)		6,427,820		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		27,436	22,663	22,663
	2	Savings and temporary cash investments		2,458,159	6,648,978	6,648,978
	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		77,531	10,763	10,763
	10a	Investments—U.S. and state government obligations (attach schedule)		196,147	195,585	224,262
	b	Investments—corporate stock (attach schedule)		44,370,138	40,750,736	321,990,897
	c	Investments—corporate bonds (attach schedule)		12,375,614	8,204,575	9,262,715
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,035,202	1,035,202	1,035,202
	14	Land, buildings, and equipment: basis ▶ 182,241 Less: accumulated depreciation (attach schedule) ▶ 149,296		34,873	32,945	0
15	Other assets (describe ▶ _____)		2,171	104,398	104,398	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		60,577,271	57,005,845	339,299,878	
Liabilities	17	Accounts payable and accrued expenses		5,110	5,322	
	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 ▶ _____)		1,660	2,716	
	23	Total liabilities (add lines 17 through 22).		6,770	8,038	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		127,751,496	127,751,496	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	28	Retained earnings, accumulated income, endowment, or other funds		-67,180,995	-70,753,689	
	29	Total net assets or fund balances (see instructions)		60,570,501	56,997,807	
30	Total liabilities and net assets/fund balances (see instructions)		60,577,271	57,005,845		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 60,570,501
2	Enter amount from Part I, line 27a	2 -7,231,582
3	Other increases not included in line 2 (itemize) ▶ _____	3 3,658,888
4	Add lines 1, 2, and 3	4 56,997,807
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 56,997,807

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES		P		
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 8,822,956		8,751,127	71,829	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			71,829	
b				
c				
d				
e				
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	71,829
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{	3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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

Part VII

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	89,347
All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	89,347
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	89,347
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	100,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	100,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	10,653
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	0
	10,653		

Part VII-A

Statements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			No
		1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0</u> (2) On foundation managers. ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>			No
		3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?.			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MARK A SCHEFFLER Telephone no. ▶(330) 452-1144 Located at ▶200 MARKET AVENUE N CANTON OH ZIP+4 ▶44702			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

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
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?

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?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☒ No

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
WARD J TIMKEN 200 MARKET AVENUE N CANTON, OH 44702	PRESIDENT/TRUSTEE 10.00	112,292	0	0
WARD J TIMKEN JR 200 MARKET AVENUE N CANTON, OH 44702	TRUSTEE 1.00	0	0	0
WR TIMKEN JR 200 MARKET AVENUE N CANTON, OH 44702	TRUSTEE 1.00	0	0	0
JOY A TIMKEN 200 MARKET AVENUE N CANTON, OH 44702	TRUSTEE 1.00	0	0	0
ROBERT R TIMKEN 200 MARKET AVENUE N CANTON, OH 44702	TRUSTEE 1.00	0	0	0
HH KURT TIMKEN 200 MARKET AVENUE N CANTON, OH 44702	TRUSTEE 1.00	0	0	0
MARK A SCHEFFLER 200 MARKET AVENUE N CANTON, OH 44702	EXECUTIVE DIRECTOR 40.00	208,370	30,671	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

[illegible]

Total number of other employees paid over \$50,000.	0
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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		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	381,159,303
b	Average of monthly cash balances.	1b	4,233,928
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	385,393,231
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	385,393,231
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,780,898
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	379,612,333
6	Minimum investment return. Enter 5% of line 5.	6	18,980,617

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	18,980,617
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	89,347
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	89,347
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,891,270
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	18,891,270
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	18,891,270

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	13,557,877
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,557,877
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	13,557,877
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				18,891,270
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			10,136,137	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>13,557,877</u>				
a Applied to 2019, but not more than line 2a			10,136,137	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				3,421,740
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				15,469,530
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019				
e Excess from 2020				

Part XIV

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. WARD J TIMKEN WARD J TIMKEN JR WR TIMKEN JR JOY A TIMKEN ROBERT R TIMKEN HH KURT TIMKEN
--

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
ROBERT R TIMKEN
200 MARKET AVENUE N SUITE 210
CANTON, OH 44702
(330) 452-1144

b The form in which applications should be submitted and information and materials they should include:
NO SPECIFIC FORM OF APPLICATION IS REQUIRED. INFORMATION SUBMITTED MUST INCLUDE VERIFICATION OF THE APPLICANT'S STATUS UNDER IRC SECTION 501(C)(3)

c Any submission deadlines:
THERE ARE NO SUBMISSION DEADLINES.

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

EXCEPT UNDER UNUSUAL CIRCUMSTANCES, GRANTS ARE AWARDED EXCLUSIVELY FOR CHARITABLE AND EDUCATIONAL PURPOSES TO ORGANIZATIONS UNDER IRC SECTION 501(C)(3) OR TO FOREIGN CHARITABLE ORGANIZATIONS PURSUANT TO REGULATIONS 53.4945-5(A)(5) BASED ON AFFIDAVITS OF THE GRANTEE ORGANIZATION OR OPINIONS OF COUNSEL THAT THE GRANTEE IS AN ORGANIZATION DESCRIBED IN SECTION 509(A)(1), (2), OR (3).

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 Paid during the year ADVOCATE CHARITABLE FOUNDATION 3075 HIGHLAND PARKWAY DOWNERS GROVE, OH 605155563		P C	ADVOCATE GOOD SAMARITAN, PARAMEDIC TRAINING, AMBULANCE SIMULATION PROJECT	50,000
AMERICAN NATIONAL RED CROSS 2 MAITLAND STREET WASHINGTON, NH 200065310		P C	DODGE PROMASTER 3500	60,000
ANDERSON AREA YMCA 201 EAST REED ROAD ANDERSON, SC 296052095		P C	PLAY IT FORWARD	150,000
ASMITA VIKAS KENDRA AT PO TRALSA NABIPUR - DAYADRA ROAD BHARUCH GUJARAT 392020 IN		P C	OCCUPATIONAL AND PLAY THERAPY CENTER	32,385
ASSOCIATION RESONANCE 10 CHEMIN DES CONFINES LOGELBACH, WINTZENHEIM 68124 FR		P C	TRANSFER RAIL SYSTEM	30,000
BI QUAN CULTURE PROMOTION ASSOCIATION OF XIANGTAN CITY DONGHU EAST ROAD YUETANG DISTRICT, XIANGTAN CITY HUN 330000 CH		P C	MUSIC DEVELOPMENT AND PERFORMANCE CENTER AT BI QUAN CULTURAL CENTER	69,976
BLUEFIELD COLLEGE 3000 COLLEGE AVENUE BLUEFIELD, VA 246052050		P C	BC SCHOOL OF NURSING SKILLS LAB	50,000
BOYS & GIRLS CLUBS OF WHATCOM CO 1715 KENTUCKY STREET BELLINGHAM, WA 982294714		P C	OUTDOOR PLAY EQUIPMENT	20,000
BUCYRUS LITTLE LEAGUE 500 AUMILLER PARK DRIVE BUCYRUS, OH 448200070		P C	BUCYRUS LITTLE LEAGUE REVITALIZATION PROJECT	95,000
CANTON CITY SCHOOLS 1715 HARRISON AVENUE NW CANTON, OH 44708		GOV	CT BRANIN EQUIPMENT UPGRADES	151,000
CARITAS DIECEZJI SOSNOWIECKIEJ 5 KORCZAKA STREET SOSNOWIEC 41-200 PL		P C	CARITAS - SOCIAL LAUNDRY	115,010
CHUCKANUT BAY ATHLETIC ASSOCIATION 7090 DAHLBERG ROAD BELLINGHAM, WA 982282972		P C	FACILITY IMPROVEMENT	14,160
CITY OF COLMAR 1 PLACE DE LA MAIRE COLMAR 68000 FR		GOV	SCHOOLYARD RENOVATIONS AT SAINT EXUPERY SCHOOL	220,000
CITY OF FORT SCOTT 123 S MAIN ST CITY OF FORT SCOTT, KS 66701		GOV	CITY OF FORT SCOTT PUBLIC SAFETY TRAINING	10,500
CITY OF GAFFNEY PO BOX 2109 GAFFNEY, SC 29342		GOV	COMMAND/REHAB UNIT UPFIT	75,000
CITY OF LINCOLNTON 128 MOTZ AVENUE LINCOLNTON, NC 28092		GOV	OPEN-AIR STAGE INSTALLATION ALONG MARCIA CONINGER RAIL-TRAIL	50,000
CITY OF PEGNITZ HAUPTSTRABE 37 PEGNITZ 91257 GM		GOV	PLAYGROUND/BASKETBALL COURT FOR ADOLESCENT YOUTH	75,000
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND, OH 44195		P C	COLE EYE INSTITUTE EXPANSION PROJECT	1,050,000
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE UNIVERSITY CIRCLE CLEVELAND, OH 441061767		P C	CAPITAL CAMPAIGN-NEW WING PHASE 2	300,000
CLIMB HIGHER AT HIGHLAND 3935 HIGHLAND AVENUE DOWNERS GROVE, IL 605151515		P C	HIGHLAND ELEMENTARY SCHOOL ACCESSIBLE PLAYGROUND	11,000
COLLEGE SETTLEMENT 600 WITMER ROAD HORSHAM, PA 190441832		P C	CAMP SWIMMING POOL PROJECT	70,000
COLONIAL THEATRE GROUP INC 95 MAIN STREET KEENE, NH 034313719		P C	THE COLONIAL PERFORMING ARTS CENTER PROJECT	100,000
COMUNE DI CASSAGO BRIANZA PIZZA ITALIA LIBERA CASSAGO BRIANZA 2-23893 IT		GOV	BUILDING UPGRADES AT CASSAGO MUNICIPAL KINDERGARTEN	60,000
CONNECTICUT CHILDREN'S MEDICAL CENTER FOUNDATION INC 282 WASHINGTON STREET HARTFORD, CT 061063322		P C	CONNECTICUT CHILDREN'S HYBRID CATERHERIZATION OPERATING ROOM	75,000
COUNCIL OF CHURCHES OF THE OZARKS 627 N GLENSTONE AVE SPRINGFIELD, MO 658083947		P C	CROSSLINES FOOD PANTRY REMODEL	53,827
DISCOVERY CENTER OF SPRINGFIELD INC 438 E SAINT LOUIS ST SPRINGFIELD, MO 658062312		P C	MUSEUM ENTRANCE RENOVATION	50,000
DUFFY'S HOPE INC COMMUNITY SERVICE BUILDING WILMINGTON, DE 198016614		P C	DUFFY'S HOPE, INC. PROGRAM, L.I.F.T (LIVING INDEPENDENTLY FOCUSED TRANSITION)	40,000
EUROPEAN COMMUNITY OF ALSACE PLACE DU QUARTIER STRASBOURG F-67964 FR		P C	LIBRARY/LEARNING COMMONS IN NEW MIDDLE SCHOOL	75,000
FENGHUANGTAI ELEMENTARY SCHOOL OF ZHIFU DISTRICT NO 25 FENGHUANGTAI ROAD YANTAI CITY, ZHIFU DISTRICT 264002 CH		GOV	STUDENT ACTIVITY CENTER IMPROVEMENTS.	78,690
FILIPESTII DE TIRG TOWNHALL 233 REPUBLICII STREET FILIPESTII DE TARG 107250 RO		GOV	RENOVATION OF LOCAL COMMUNITY CENTER	135,000
FRIENDS FOR DOWNERS GROVE TOWNSHIP SENIOR CITIZENS (FFDGTS) 4340 PRINCE STREET DOWNERS GROVE, IL 605152824		P C	FILL THE CENTER - IMPROVE THE COMMUNITY	19,000
FRIENDS OF MEDINA COUNTY PARKS 6364 DEERVIEW LANE MEDINA, OH 44256		P C	CHIPPEWA NORTH BAM RESTORATION	40,000
FRIENDS OF TUSCARAWAS PARK PO BOX 23 SUGARCREEK, OH 446810023		P C	TOWPATH TRAIL EXTENSION I-ZOARVILLE TO SR-416	25,000
GASTON AQUATICS INC 3340 ROBINWOOD ROAD SUITE 100-409 GASTONIA, NC 280546689		P C	GASTON REGIONAL AQUATIC CENTER	50,000
GLOBE BMX RACEWAY INC PO BOX 22093 RPO WILDWOOD SASKATOON SK S7H 5P1 CA		P C	TRACK UPGRADES AT LAKEWOOD PARK	60,000
GRAND TRAVERSE INDUSTRIES 2170 TRAVERSEFIELD DRIVE TRAVERSE CITY, MI 496869278		P C	GTI SITE CONSOLIDATION	10,000
HOME HEALTHCARE HOSPICE AND COMMUNITY SERVCIESVNA AT HCS 312 MARLBORO STREET KEENE, NH 034314163		P C	MEALS ON WHEELS DELIVERY TRUCK	10,000
JIANGYIN CHANGSHOU EXPERIMENTAL PRIMARY SCHOOL NO85 XUEYUAN ROAD CHANGSHOU EAST STREET WUXI CITY, JIANGYIN 214200 IN		P C	CLASSROOM AND LIGHTING MODERNIZATION PROJECT	236,780
KEENE SENIOR CITIZENS INC 70 COURT STREET KEENE, NH 034313408		P C	BUILDING IMPROVEMENTS PROJECT FOR SAFETY AND ACCESSIBILITY	20,000
KENT STATE UNIVERSITY FOUNDATION INC 350 SOUTH LINCOLN STREET KENT, OH 442420001		P C	KENT STATE UNIVERSITY COLLEGE OF AERONAUTICS AND ENGINEERING BUILDING EXPANSION	1,500,000
KIDS PLACE INC 9140 MILLERTOWN PIKE MASCOT, TN 378061703		P C	POOL AREA IMPROVEMENTS	50,000
LEAST OF THESE CAROLINAS 418 S SOUTH STREET GASTONIA, NC 280524347		P C	BEYOND A BUILDING	100,000
LEBANON OPERA HOUSE IMPROVEMENT CORPORATION 51 N PARK STPO BOX 384 LEBANON, NH 037660384		P C	LEBANON OPERA HOUSE SAFETY AND LIGHTING UPGRADES	35,000
LEBANON PUBLIC LIBRARIES FOUNDATION 9 EAST PARK STREET LEBANON, NH 037661307		GOV	RENOVATIONS TO LEBANON LIBRARY	45,000
LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET VERNON, CA 900581502		GOV	CAPITAL SUPPORT FOR LOS ANGELES REGIONAL FOOD BANK'S NEW FACILITY RENOVATION	50,000
LOWELL MILKEN CENTER FOR UNSUNG HEROS 1 S MAIN ST FORT SCOTT, KS 667011412		P C	UN Sung HEROES PARK	20,000
MAARGA 745 9TH CROSS SHASTHRI NAGARA KORAMANGALA 8TH BLOCK REJENDRA NAGAR KORAMANAGA, BANGALORE 560047 IN		P C	PURCHASE OF OXYGEN CONCENTRATORS	370,615
MARCH 222 MCKEE STREET MANCHESTER, CT 060404800		P C	INSTALL BACKUP GENERATORS AT FOUR GROUP HOMES	21,317
MARRAKECH INC 6 LUNAR DR WOODBRIIDGE, CT 065252322		P C	EAST STREET ARTS CAPITAL IMPROVEMENT	50,000
MCKINLEY PRESIDENTIAL LIBRARY & MUSEUM 800 MCKINLEY MONUMENT DR NW CANTON, OH 447080000		P C	LEVERAGING DIGITAL LITERACY IN MUSEUMS	45,000
MEDICAL & SOCIAL WELFARE CENTER BOLDESTI-SCAIENI 56 UNIRII STREET PRAHOVA COUNTY 105300 RO		P C	CREATION OF A SEPARATE SECTION FOR COVID-19 PATIENTS	65,000
MERCY HEALTHCARE FOUNDATION CLINTON 1410 N 4TH STREET CLINTON, IA 527322940		P C	CT SCANNER	40,000
MONADNOCK UNITED WAY 23 CENTER STREET KEENE, NH 34310		P C	SERVER REPLACEMENT FOR DONOR DATABASE	10,000
MUNICIPALITY POTTENSTEIN STADT POTTENSTEIN FORCHHEIMER STRABE 1 POTTENSTEIN 91278 GM		GOV	PAYGROUND IN WANNBERG, NEW FIRE VEHICLES	75,000
NORMA JOHNSON CONSERVATION CENTER FOUNDATION BOARD 85 E IRON AVE DOVER, OH 446222201		P C	NORMA JOHNSON CENTER TRAIL IMPROVEMENT PROJECT	15,000
NORTH CAROLINA ZOOLOGICAL SOCIETY 4403 ZOO PARKWAY ASHEBORO, NC 272051425		P C	ZOO EXPANSION	120,000
NORTH CENTRAL STATE COLLEGE FOUNDATION 2441 KENWOOD CIRCLE MANSFIELD, OH 449061546		GOV	INNOVATIVE WORKFORCE DEVELOPMENT - PORTABLE TRAINING	50,000
NORTHWESTERN MICHIGAN COLLEGE FOUNDATION 1701 E FRONT ST TRAVERSE CITY, MI 496863016		GOV	WEST HALL INNOVATION CENTER AND LIBRARY	25,000
OHIO OUTDOOR HISTORICAL DRAMA ASSOCIATION INC PO BOX 450 NEW PHILA, OH 446630450		P C	ASPHALT REPLACEMENT	10,000
PEGASUS FARM 7490 EDISON ST HARTVILLE, OH 446329328		P C	ARENA IMPROVEMENT PROJECT	30,095
PHILANTHROPY ROUNDTABLE 1150 - 17TH STREET NW SUITE 503 WASHINGTON, DC 20036		P C	PHILANTHROPY ROUNDTABLE ANNUAL SUPPORT	1,000
PLAYERS GUILD OF CANTON INC 1001 MARKET AVE N CANTON, OH 447021075		P C	NEW SET FOR CHRISTMAS CAROL	25,000
PRAHOVA COUNTY HOSPITAL - ROMANIA 13 TACHE IONESCU STREET PLOIESTI PRAHOVA COUNTY 107592 RO		P C	FURNISHINGS AND EQUIPMENT FOR ORAL AND MAXILLO-FACIAL SURGERY DEPARTMENT	90,000
SHILOH DANIELTOWN OAKLAND VOLUNTEER FIRE DEPT INC 115 TOMS LAKE ROAD FOREST CITY, NC 28043		GOV	FIRE DEPARTMENT EQUIPMENT	50,000
SPARTANBURG COMMUNITY COLLEGE FOUNDATION PO BOX 4386 SPARTANBURG, SC 293054386		GOV	INCREASING ACCESS TO QUALITY WELDING, HEALTHCARE, AND MASSAGE THERAPY EDUCATION IN DUNCAN, SC	56,105
ST MICHAEL SCHOOL 3430 ST MICHAELS BLVD NW CANTON, OH 447183015		P C	ST. MICHAEL SCHOOL GYMNASIUM AND AUDITORIUM RENOVATION	15,000
STARK ECONOMIC DEVELOPMENT BOARD INC 400 3RD STREET SE SUITE 310 CANTON, OH 44702		P C	STARK ECONOMIC DEVELOPMENT BOARD	585,000
STARK EDUCATION PARTNERSHIP 400 MARKET AVENUE NORTH CANTON, OH 447020000		P C	SEP THREE-YEAR FUNDING CYCLE	450,000
TEAM NEO FOUNDATION 1111 SUPERIOR AVENUE SUITE 1600 CLEVELAND, OH 44141		P C	TWO-YEAR OPERATING SUPPORT	125,000
THE ARCORE MUNICIPALITY LARGO V VELA 1 ARCORE MB 1-20862 IT		GOV	HANDICAP ACCESSIBLE PLAYGROUND	55,700
THE SALVATION ARMY 1529 JOHN B WHITE SR BLVD BROOKHAVEN, SC 303292018		P C	RENOVATION: FAMILY STORE AND SOCIAL SERVICES (IN UNION COUNTY)	90,000
THE UNIVERSITY OF AKRON FOUNDATION 302 BUCHTEL MALL AKRON, OH 44325		P C	CENTER FOR PRECISION MANUFACTURING RENOVATION	3,000,000
TIMKEN MUSEUM OF ART PUTNAM FOUNDATION 2550 5TH AVE SAN DIEGO, CA 921036612		P C	MUSEUM EXPANSION PROJECT	1,000,000
TORANG TRUST ROAD NO-6 H-NO71 JAWAHARNAGAR PO TATISILWAY JANSHPUR 832110 IN		GOV	HOSTEL AT TRIBAL SCHOOL NEAR JAMSHEDPUR	200,000
TOWN OF ENFIELD PO BOX 373 ENFIELD, NH 03748		GOV	MASCOMA LAKESIDE PARK, PHASE III, LAKE ACCESS	15,000
TOWN OF SOSNOWIEC AL ZWYCIESTWA 20 SOSNOWIEC 41-200 PL		GOV	RENOVATIONS TO THE CONCERT HALL AND HUMANITIES CLASSROOMS	134,990
TRAVERSE AREA RECREATION AND TRANSPORTATION (TART) TRAILS INC PO BOX 252 TRAVERSE CITY, MI 496850252		P C	BOARDMAN LAKE LOOP TRAIL	25,000
UNION COUNTY CHAMBER OF COMMERCE 135 WEST MAIN STREET UNION, SC 29379		GOV	COMMUNITY BILLBOARD DISPLAY	15,000
UNION LAURENS COMMISSION FOR HIGHER EDUCATION FOR THE UNIVERSITY OF SOUTH C 309 E ACADEMY ST PO DRAWER 729 UNION, SC 29379		P C	USC UNION INDOOR ATHLETIC TRAINING FACILITY	45,000
UNITED WAY OF THE PIEDMONT INC P O BOX 5624 SPARTANBURG, SC 293045624		P C	CHEROKEE COUNTY NONPROFIT PARTNERSHIP CENTER	33,895
VILLAGE OF NAVARRE 27 CANAL ST W NAVARRE, OH 44662		GOV	N. MARKET ST. PARK RENOVATION	20,000
WEST CLAREMONT CENTER FOR MUSIC AND THE ARTS PO BOX 902 CLAREMONT, NH 037430902		P C	WCCMA BUILDING CAMPAIGN	70,000
WEST HOUSTON ASSISTANCE MINISTRIES 10501 MEADOWGLEN LANE HOUSTON, TX 77042		P C	REPLACE HVAC SYSTEM	25,000
WHOLE LATTE LOVE CAF INC 1308 SOUTH MAIN STREET NORTH CANTON, OH 447202136		P C	RENOVATION OF LEASED SPACE FOR A CAF IN NORTH CANTON FOR JOB TRAINING FOR INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES	40,000
WORLD VISION INDIA NO 16 VOC MAIN ROAD CHENNAI TAMIL NADU 600024 IN		P C	CLASSROOM MODERNIZATION IN GOVERNMENT SCHOOLS	46,900
XIEJIAZHUANG SUB-STREET OFFICE OF YANTAI LAISHAN DISTRICT PEOPLE'S GOVERNME NO 1 ZHENGFU STREET YANTAI CITY, LAISHAN DISTRICT 264031 CH		GOV	CULTURAL CENTER UPGRADES	79,510
YANTAI LAISHAN STOMATOLOGICAL HOSPITAL NO 2 FENGLIN ROAD YANTAI CITY, LAISHAN DISTRICT 264008 CH		P C	MOBILE DENTAL CLINIC UNIT	90,992
YMCA OF GREATER HOUSTON AREA PO BOX 3007 HOUSTON, TX 770928915		P C	YMCA CAMP CULLEN HEALTH CENTER	25,000
YWCA CLINTON 317 7TH AVE S CLINTON, IA 527325635		P C	EXTENDED CHILD CARE ENHANCEMENTS	50,876
Total			3a	13,024,323
b Approved for future payment				
Total			3b	

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	
Enter gross amounts unless otherwise indicated.				
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		14	342,812	
4 Dividends and interest from securities		14	6,166,361	
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	71,829	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a WORKERS COMP REFUND _____				1,753,000
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).	0		6,581,002	1,753,000
13 Total. Add line 12, columns (b), (d), and (e).		13		6,582,755
(See worksheet in line 13 instructions to verify calculations.)				

[illegible]

Part XVII

Yes	No
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No

No

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No

No

No

	ne
	ne

	NE

	No
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	No
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No

ue

[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

Sign 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.

Signature of officer or trustee	Date	Title
---------------------------------	------	-------

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JENNIFER COLEMAN		2022-02-10		P00743188
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-074674
	Firm's address ▶ 4334 MUNSON STREET SUITE 200 CANTON, OH 44718				Phone no. (330) 497-2000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION & FINANCIAL STATEMENT REVIEW	16,800	0		16,800

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & EQUIPMENT	2001-01-15	36,754	36,754	200DB	7.00000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2001-01-15	14,551	14,551	150DB	15.00000000000000	0	0		
BUILDING IMPROVEMENTS	2001-01-15	65,506	33,112	SL	39.00000000000000	1,680	0		
LEASEHOLD IMPROVEMENTS	2001-10-01	16,444	16,444	150DB	15.00000000000000	0	0		
FURNITURE & EQUIPMENT	2001-10-01	1,556	1,556	200DB	7.00000000000000	0	0		
FURNITURE & EQUIPMENT	2002-01-11	2,862	2,862	200DB	7.00000000000000	0	0		
FURNITURE & EQUIPMENT	2002-04-18	2,842	2,842	200DB	7.00000000000000	0	0		
COMPUTERS	2004-03-01	1,805	1,805	200DB	5.00000000000000	0	0		
LAPTOP COMPUTER	2004-07-06	2,408	2,408	200DB	5.00000000000000	0	0		
PRINTER	2004-09-15	299	299	200DB	5.00000000000000	0	0		
SERVER	2004-09-30	1,410	1,410	200DB	5.00000000000000	0	0		
OFFICE FURNITURE	2004-10-08	5,125	5,125	200DB	7.00000000000000	0	0		
OFFICE FURNITURE	2004-11-19	458	458	200DB	7.00000000000000	0	0		
FURNITURE & EQUIPMENT	2006-01-05	647	647	200DB	7.00000000000000	0	0		
FURNITURE & EQUIPMENT	2006-06-06	2,489	2,489	200DB	7.00000000000000	0	0		
LAPTOP COMPUTER	2006-11-20	2,200	2,200	200DB	5.00000000000000	0	0		
COMPUTER	2010-03-25	1,128	1,128	200DB	5.00000000000000	0	0		
COMPUTER	2010-09-29	715	715	200DB	5.00000000000000	0	0		
COMPUTER	2010-09-29	1,415	1,415	200DB	5.00000000000000	0	0		
SECURITY SYSTEM	2010-02-03	9,709	9,709	200DB	5.00000000000000	0	0		
COPIER	2010-02-03	2,750	2,750	200DB	5.00000000000000	0	0		
SOFTWARE	2008-03-13	2,975	2,975	200DB	3.00000000000000	0	0		
MICROEDGE SOFTWARE	2009-03-02	3,093	3,093	200DB	3.00000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2018-08-01	3,100	621	150DB	15.00000000000000	248	0		

Name: TIMKEN FOUNDATION OF CANTON
EIN: 34-6520254

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH .049	101,736	117,462
BALL CORP .0525	546,062	584,063
BANK AMERICA CORP MED TERM NOTE .05000	97,598	117,808
BECTON DICKINSON 3.363%	500,139	531,921
BURLINGTON NTHN SANTA FE LLC DEBENTURE .049	99,733	117,467
CB CENTURY COMM ESCROW, 0.08875	1	8,165
CCO HOLDINGS LLC PRIVATE .04	500,750	500,625
CELANESE US HOLDINGS LLC 4.625%	253,393	261,312
CIGNA CORP SR NOTE .05375	94,989	107,557
CISCO SYS INC SR NOTE .055	101,072	118,563
CITIGROUP INC SUB NOTE .0475	100,037	125,612
COLUMBIA/HCA HEALTHCARE, 0.0705	257,584	310,938
COMCAST CORP NEW NOTE .046	102,725	124,981
CROWN AMER/CAP CORP .0475	94,750	102,875
CROWN CORK & SEAL CO, 0.07375	479,172	619,988
CVS HEALTH CORP SR NOTE .05125	98,536	115,752
DUKE ENERGY CAROLINAS LLC .0425	97,420	112,650
ENDO/FIN/ENDO LTD/FINC PRIVATE .06	15,000	9,994
FRESENIUS MED CARE II, 0.05875	30,000	30,525
GLAXOSMITHKLINE CAP INC GTD NOTE .06375	94,960	110,459
GOLDMAN SACHS GROUP INC .0475	99,418	122,409
GRAPHIC PACKAGE INTL, .04875	100,533	103,000
GRAPHIC PACKAGING INTL .04125	545,606	585,063
HALLIBURTON CO .0500	94,833	107,614
HCA INC., 0.05875	200,000	229,750
HEALTHSOUTH CORP, 0.05125	16,000	16,020
HOME DEPOT INC SR NOTE .0425	88,206	103,904
JOHNSON CONTROLS INTL .045	99,088	122,875
JPMORGAN CHASE SUB NOTE .0495	99,106	123,936
LOCKHEED MARTIN CORP NOTE .047	95,709	117,530
LYONDELLBASELL .04625	93,869	120,359
MERCK & CO INC .03900	114,697	116,522
MICRON TECHNOLOGY .0464	406,524	433,500
MICROSOFT CORP .037	114,358	117,898
MORGAN STANLEY SR NOTE .043	104,592	127,716
NEWFIELD EXPLORATION COMPANY .05375	20,063	28,188
OMNICARE INC., 0.05	10,000	10,534
OWENS-BROCKWAY GLASS PRIVATE .05375	207,290	224,700
OWENS-BROCKWAY GLASS PRIVATE .06375	285,916	304,563
OWENS-BROCKWAY GLASS PRIVATE .05875	101,587	105,750
PHILIP MORRIS INTL INC .04125	92,063	94,732
QUALCOMM INC NOTE .048	98,432	124,610
SIMON PPTY GRP LP NOTE .0475	100,192	116,421
SM ENERGY CO PRIVATE PLACEMENT .10	79,642	76,935
TARGET CORP NOTE .04000	101,768	128,581
TORCHMARK CORP NOTE, 0.07875	100,170	111,426
UNITED TECHS CORP NOTE .04150	101,075	117,397
UNITEDHEALTH GRP INC .042	100,588	121,809
VERIZON COMMNS INC NOTE 0.04862	97,039	127,078
VRX ESCROW CORP PRIVATE .6125	339,075	415,650
WALT DISNEY CO MED TERM NOTE .04125	101,061	119,686
WHIRLPOOL CORP SR NOTE .045	100,404	118,975
BRISTOL MYERS SQUIBB .0425	125,775	129,840
HORMEL FOODS CORP .0305	104,239	109,027

Name: TIMKEN FOUNDATION OF CANTON
EIN: 34-6520254

Name of Stock	End of Year Book Value	End of Year Fair Market Value
156.322 SHS PIMCO SHORT TERM	1,540	1,555
10025 SHS EATON VANCE SHORT DURATION	159,634	133,633
1100 SHS ABBVIE INC	29,789	118,657
11999.085 SHS PIMCO ALL ASSET	112,640	101,392
554537 SHS TIMKEN COMPANY	2,781,218	36,277,811
156 SHS CONTURA ENERGY INC WARRANTS	156	156
17200 SHS ISHARES IBOXX INVESTMENT GRADE	2,052,521	2,288,116
756515 SHS TIMKENSTEEL CORP	4,942,446	9,895,216
2460 SHS BLACKSTONE MORTGAGE	70,807	74,587
2100 SHS BRISTOL MYERS SQUIBB	61,663	124,257
237822.996 SHS PIMCO INCOME CL A	2,890,176	2,863,389
25 TELESITES S A B DE CV	19	22
3450 SHS TRANSOCEAN LIMITED	151,138	13,076
371 SHS ARCH COAL INC	2	0
395 SHS WHITING PETROLEUM CORP	0	23,072
41 SHS CVS HEALTH CORP	3,309	3,479
4600 SHS INTEL CORP	100,108	245,088
5300 SHS JP MORGAN CHASE & CO	191,354	96,301
64,505 SHS ACC CLAIMS HLDGS LLC	1	1
7725 SHS ARES CAPITAL CORP	139,393	157,049
7962 SHS GOLUB CAPITAL BDC, INC.	138,353	125,879
8180 SHS STARWOOD PROPERTY TRUST	198,092	199,674
9925 SHS FRANKLIN TEMPLETON LTD	132,212	90,218
2887 SHS PROSHARES TRUST	219,683	255,586
51570 SHS VIRTUS	644,046	764,783
19 SHS VALARIS LTD	51	65
56 SHS AT&T INC	1,598	1,513
17 SHS ABBVIE INC	1,823	1,834
19 SHS ALTRIA GROUP INC	947	865
18 SHS BCE INC	909	901
16 SHS CARDINAL HEALTH INC	891	791
15 SHS CHEVRON CORP	1,511	1,522
21 SHS CISCO SYSTEM INC	1,128	1,143
11 SHS COMERICA INC	790	886
5 SHS DIGITAL REALTY	770	722
12 SHS EDISON INTL	715	666
10 SHS EMERSON ELECTRIC CO	931	942
21 SHS ENBRIDGE INC	806	836
14 SHS EXXON MOBIL CORP	779	823
20 SHS GAMING & LEISURE	929	926
14 SHS GILEAD SCIENCES INC	954	978
52 SHS HUNTINGTON BANCSHRES INC	798	804
13 SHS INTL BUSINESS MACHINES CORP	1,780	1,806

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19 SHS INTERNATIONAL PAPER COMPANY	1,057	1,062
6 SHS JPMORGAN CHASE & CO	934	982
7 SHS KIMBERLY CLARK CORP	926	927
47 SHSH KINDER MORGAN INC DE	770	786
3 SHS LOCKHEED MARTIN CORP	1,072	1,035
43 SHS MEDICAL PROPERTIES TRUST	884	863
12 SHS MERCK & COMPANY INC NEW	869	901
10 SHS NETAPP INC	820	898
26 SHS OGE ENERGY CORP	872	857
22 SHS OMEGA HEALTHCARE INVESETORS INC	759	659
17 SHS ONEOK INC NEW	905	986
1 SH ORGANON & CO	36	33
46 SHSH PFIZER INC	1,869	1,978
20 SHS PHILIP MORRIS INTL INC	1,917	1,896
15 SHS PRINCIPAL FINANCIAL GROUP INC	939	966
19 SHS PRUDENTIAL FINANCIAL INC	1,956	1,999
6 SHS QUALCOMM INC	809	774
17 SHS REGENCY CENTERS CORP	1,082	1,145
48 SHS SABRA HEALTH CARE REIT INC	810	707
35 SHS SOUTH JERSEY INDS INC	840	744
13 SHS SOUTHERN COMPANY	829	806
5 SHS 3M COMPANY	949	877
20 SHS TRUIST FINANCIAL CORP	1,139	1,173
22 SHS US BANCORP DE NEW	1,270	1,308
5 SHS UNITED PARCEL SERVICE INC CL B	915	911
11 SHS VALERO ENERGY CORP	747	776
29 SHS VERIZON COMMUNICATIONS INC	1,621	1,566
17 SHS WALGREENS BOOTS ALLIANCE INC	872	800
33 SHS WESTERN UNION CO	744	667
32 SHS WILLIAMS COS INC DEL	779	830
8 SHS LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	782	751
43 SHS ARES CAPITAL CORP	847	874
38 SHS SIXTH STREET SPECIALTY LENDING INC	843	844
4097944 SHS THE TIMKEN COMPANY	25,679,863	268,087,496

TY 2020 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

195,585

**State & Local Government
Securities - End of Year Fair
Market Value:**

224,262

TY 2020 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANTIQUES	AT COST	6,700	6,700
ARTWORK	AT COST	28,502	28,502
HALL OF FAME VILLAGE	AT COST	1,000,000	1,000,000

TY 2020 IRS 990 e-File Render**Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & EQUIPMENT	36,754	36,754	0	
LEASEHOLD IMPROVEMENTS	14,551	14,551	0	
BUILDING IMPROVEMENTS	65,506	34,792	30,714	
LEASEHOLD IMPROVEMENTS	16,444	16,444	0	
FURNITURE & EQUIPMENT	1,556	1,556	0	
FURNITURE & EQUIPMENT	2,862	2,862	0	
FURNITURE & EQUIPMENT	2,842	2,842	0	
COMPUTERS	1,805	1,805	0	
LAPTOP COMPUTER	2,408	2,408	0	
PRINTER	299	299	0	
SERVER	1,410	1,410	0	
OFFICE FURNITURE	5,125	5,125	0	
OFFICE FURNITURE	458	458	0	
FURNITURE & EQUIPMENT	647	647	0	
FURNITURE & EQUIPMENT	2,489	2,489	0	
LAPTOP COMPUTER	2,200	2,200	0	
COMPUTER	1,128	1,128	0	
COMPUTER	715	715	0	
COMPUTER	1,415	1,415	0	
SECURITY SYSTEM	9,709	9,709	0	
COPIER	2,750	2,750	0	
SOFTWARE	2,975	2,975	0	
MICROEDGE SOFTWARE	3,093	3,093	0	
LEASEHOLD IMPROVEMENTS	3,100	869	2,231	

TY 2020 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION MATTERS	47,596	0		47,596

TY 2020 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	10	10	10
ACCRUED INTEREST PAID	2,161	575	575
INTEREST RECEIVABLE		103,813	103,813

TY 2020 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEE	5,000	0		5,000
INSURANCE	42,687	0		42,687
OFFICE EXPENSES	15,622	0		15,622
POSTAGE AND SHIPPING	1,362	0		1,362
SAFE DEPOSIT BOX	94	0		94
STATE FILING FEE	200	0		200
TELEPHONE	5,746	0		5,746
BANK CHARGES	278	0		278
TRAINING AND SEMINARS	1,200	0		1,200
COMPUTER MAINTENANCE	13,555	0		13,555

TY 2020 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WORKERS COMP REFUND	1,753		1,753

TY 2020 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Description	Amount
FMV OF STOCK DONATIONS OVER BOOK VALUE	3,658,888

TY 2020 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	1,660	2,716

TY 2020 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON
EIN: 34-6520254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	91,954	91,954		0

TY 2020 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	88,774	0		0
FOREIGN WITHHOLDING TAX	118	0		0
PAYROLL TAXES	26,020	5,133		0