Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 10-01-2021 , and ending 09-30-2022

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 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)* ▶$ 296,493,018

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	833,046	833,046		
	4 Dividends and interest from securities	5,822,729	5,818,513		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,430,763			
	b Gross sales price for all assets on line 6a 75,399,442				
	7 Capital gain net income (from Part IV, line 2)		28,430,763		
	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)	275,000	0		
	12 **Total.** Add lines 1 through 11	35,361,538	35,082,322		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	334,481	33,448		301,033
	14 Other employee salaries and wages	73,000	14,600		58,400
	15 Pension plans, employee benefits	8,760	1,752		7,008
	16a Legal fees (attach schedule)	66,508	0		66,508
	b Accounting fees (attach schedule)	16,800	0		16,800
	c Other professional fees (attach schedule)	160,213	160,213		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	116,229	5,309		0
	19 Depreciation (attach schedule) and depletion	1,903	0		
	20 Occupancy	30,169	0		30,169
	21 Travel, conferences, and meetings	27,595	0		27,595
	22 Printing and publications				
	23 Other expenses (attach schedule)	110,063	0		110,063
	24 **Total operating and administrative expenses.** Add lines 13 through 23	945,721	215,322		617,576
	25 Contributions, gifts, grants paid	16,022,651			16,022,651
	26 **Total expenses and disbursements.** Add lines 24 and 25	16,968,372	215,322		16,640,227
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	18,393,166			
	b **Net investment income** (if negative, enter -0-)		34,867,000		
	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	22,663	4,143,194	4,143,194
	2 Savings and temporary cash investments	6,648,978	1,186,444	1,186,444
	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	10,763	10,763	10,763
	10a Investments—U.S. and state government obligations (attach schedule)	195,585	0	0
	b Investments—corporate stock (attach schedule)	40,750,736	26,326,490	289,899,002
	c Investments—corporate bonds (attach schedule)	8,204,575	0	0
	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) ▶ 151,199	32,945	31,042	0
	15 Other assets (describe ▶)	104,398	218,413	218,413
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	57,005,845	32,951,548	296,493,018
Liabilities	17 Accounts payable and accrued expenses	5,322	3,792	
	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 ▶)	2,716	0	
	23 **Total liabilities**(add lines 17 through 22)	8,038	3,792	
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	-70,753,689	-94,803,740	
	29 **Total net assets or fund balances** (see instructions)	56,997,807	32,947,756	
	30 **Total liabilities and net assets/fund balances** (see instructions)	57,005,845	32,951,548	

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	56,997,807
2	Enter amount from Part I, line 27a	2	18,393,166
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	75,390,973
5	Decreases not included in line 2 (itemize) ▶	5	42,443,217
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	32,947,756

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.)
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	75,399,442		46,968,679	28,430,763
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				28,430,763
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	28,430,763
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a

1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **2** 0

2 Add lines 1 and 2 . . . . . **3** 484,651

3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **4** 0

4 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- **5** 484,651

5 Credits/Payments:

6

a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	100,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	0
d	Backup withholding erroneously withheld	6d	0

7 Total credits and payments. Add lines 6a through 6d **7** 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** 384,651

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 2022 estimated tax** ▶ **Refunded** ▶ **11**

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	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? *If "No," attach explanation* .	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-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?	13	Yes	

Website address ▶ N/A

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 2021, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

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

			Yes	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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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?	5d		
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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?	8		No

Part VII 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
WARD J TIMKEN 200 MARKET AVENUE N CANTON, OH 44702	TRUSTEE 1.00	23,965	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	PRESIDENT/TRUSTEE 10.00	91,517	16,457	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	219,000	31,436	0

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
ROSE A GEIB 200 MARKET AVENUE N CANTON,OH 44702	OPERATIONS & GRANT C 40.00	73,000	10,020	0

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

Part VII **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 VIII- 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 VIII- 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 IX 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	319,584,206
b	Average of monthly cash balances	1b	7,366,143
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	326,950,349
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	326,950,349
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	4,904,255
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	322,046,094
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	16,102,305

Part X **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 IX, line 6			1	16,102,305
2a	Tax on investment income for 2021 from Part V, line 5	2a	484,651		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	484,651
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	15,617,654
4	Recoveries of amounts treated as qualifying distributions			4	275,000
5	Add lines 3 and 4			5	15,892,654
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 XII, line 1			7	15,892,654

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				15,892,654
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			15,469,530	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 16,640,227				
a Applied to 2020, but not more than line 2a			15,469,530	
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 2021 distributable amount				1,170,697
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(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 2022				14,721,957
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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
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% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)

WARD J TIMKEN

WARD J TIMKEN JR

WR TIMKEN JR

JOY A TIMKEN

ROBERT R TIMKEN

HH KURT TIMKEN

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 Name and address (home or business)	If recipient is an individual, show any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
• Total during the year				
ADVANCE HOUSING INC - CLEVELAND 3747 EUCLID AVENUE CLEVELAND,OH 44115		PC	DISASTER RELIEF - LOWER MIDWEST TORNADOS	100,000
ANDERSON COUNTY MUSEUM 202 EAST GREENVILLE STREET ANDERSON,SC 296215500		PC	ANDERSONIANS IN WAR - PHASE II	100,000
ASSOCIATION FOR EDUCATION AND FAMILY RESEARCH PAWA KOODZEJA 89A STREET WLODAWSK 40-748 PL		PC	FAMILY KINDERGARTEN	75,000
AVPS - ASSOCIAZIONE VOLONTARI DI PRONTO SOCCORSO E PUBBLICA ASSISTENZA OZ V VIA LUIGI CADORNA N 28 VIMERCATE MB 20059 IT		PC	PURCHASE OF AN EMERGENCY RESCUE VEHICLE WITH A REINFORCED STRUCTURE AND FEATURES FOR AUTOMATIC CODE	99,267
BOYS & GIRLS CLUBS OF MASSILLON 730 DUNCAN ST SW MASSILLON,OH 44647		PC	BOYS & GIRLS CLUB OF MASSILLON EXPANSION PROJECT	1,000,000
BUILDING BETTER FUTURES 3 PROF ION VOICU STREET COMUNA,CONSTANTA COUNTY RO		PC	TIR	185,000
CANTON STUDENT LOAN FOUNDATION 1434 CLEVELAND AVE NW SUITE 204 CANTON,OH 44703		PC	STUDENT LOAN FINANCING	50,000
CHEROKEE COUNTY MEALS-ON-WHEELS 403 W MONTGOMERY ST GAFFNEY,SC 293405001		PC	RISING UP AGAINST HUNGER BUILDING EXPANSION	100,000
CHILD & FAMILY SERVICES OF NW MICHIGAN 3785 VETERANS DRIVE TRAVERSE CITY,MI 49684		PC	STRUCTURAL REPAIRS TO THE BUILDING	44,715
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON ONE PERKINS SQUARE AKRON,OH 44521		PC	EXPANDING BEHAVIORAL HEALTH CARE SERVICES TO MEET A CRITICAL NEED	500,000
CHILDREN'S CANCER PARTNERS OF THE CAROLINAS 1500 S PINE ST STE F SPARTANBURG,SC 293023376		PC	CHILDHOOD CANCER NEXUS: FAMILY SUPPORT PLATFORM	95,000
CITY OF GAFFNEY PO BOX 2109 GAFFNEY,SC 29342		GOV	DEERE POOL AND SPLASH PAD	25,000
CLEVELAND FOUNDATION 9500 EUCLID AVENUE CLEVELAND,OH 44195		PC	FOR SUPPORT OF THE AND/ RESEARCH INITIATIVE	1,556,178
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE UNIVERSITY CIRCLE CLEVELAND,OH 441061767		PC	CAPITAL CAMPAIGN-NEW WING PHASE 2	301,468
COMMUNE DE KAYSERSBERG PLACE DE GAULLE 39 RUE DU GNRAL DE GAULLE KAYSERSBERG 68240 FR		PC	SCHWEITZER CENTER - IN THE FOOTSTEPS OF THE NOBEL PRIZE	50,000
COMMUNITY CONNECTIONS INC 215 S WALKER STREET PRINCETON,KY 42445		PC	YOUTH PREVENTION PROGRAMS TRANSFORMATION CAMPAIGN	25,000
COMMUNITY RENEWAL TEAM INC 555 WINDSOR STREET HARTFORD,CT 06120		PC	CAPITAL PROJECTS ON BEHALF OF CHILDREN AND FAMILIES	58,000
CONSIGLIO PER LA VITA VITTORIO VENETO BOVEZZO 25073 IT		GOV	SOLUTIONS FOR EARLY CHILDHOOD LEARNING CENTER	41,886
CONVOCATIONS IN VIA ROMA 31 VALMADRERA 23868 IT		PC	RENOVATIONS TO VALMADRERA BOTANICAL GARDEN	70,000
COMUNE DI VILLA CARCINA VIA MARCONI 14 VILLA CARCINA 25069 IT		GOV	SHELTER PAVILION AT SNOOCK ROTUNDA	29,250
COUNTY OF CHESHIRE 12 COURT ST KEENE,NH 03431		GOV	CHESHIRE RAIL TRAIL - TROY SECTION	25,000
COURT APPOINTED SPECIAL ADVOCATES OF SOUTHWEST MISSOURI (DBA CASA OF SOUTHW 1735 E PYTHIAN SPRINGFIELD,MO 65804		GOV	CASA CLUBHOUSE - TEEN EDUCATION CENTER	100,000
COVER HOME REPAIR INC 540 S MAIN ST WHITE RIVER JUNCTION,VT 05001		PC	BUILDING RENEWAL PROJECT	50,000
CRAWFORD COUNTY AGRICULTURAL SOCIETY 616 WHITESTONE ST BUCYRUS,OH 44820		PC	CRAWFORD COUNTY FAIR COMMUNITY BUILDING	150,000
DOMESTIC VIOLENCE AND SEXUAL ASSAULT SERVICES OF WHATCOM COUNTY 1407 COMMERCIAL ST BELLINGHAM,WA 982254309		PC	DVSAS CLOUD MIGRATION	30,000
DOPAGE CHILDREN'S MUSEUM 301 N WASHINGTON ST NAPERVILLE,IL 605404537		GOV	TECHNOLOGY IMPROVEMENT PROJECT	20,750
EAST HAVEN HIGH SCHOOL 90 WHEELBARROW LANE EAST HAVEN,CT 06512		PC	MANUFACTURING AT EAST HAVEN HIGHSCHOOL	45,000
ECHOING HILLS VILLAGE INC 9472 RT 39 MILLERSBURG,OH 43844		PC	COMMUNITY INTEGRATION PROJECT	75,000
EUROPEAN COMMUNITY OF ALSACE HOTEL DE LA COLLECTIVITT EUROPENNE DALSACE PLACE DU QUARTIER BLANC STRASBOURG F-67964 FR		GOV	DEVELOPMENT OF THE SCIENCE ROOMS OF THE CHATENOIS COLLEGE	100,000
EXCEPTIONAL CARE FOR CHILDREN 11 INDEPENDENCE WAY NEWARK,DE 197132711		PC	THE BRIDGE UNIT - A FIRST OF ITS KIND YOUNG ADULT CENTER	45,000
HABITAT FOR HUMANITY ROMANIA STR.VORNICI IONITA NR 2 SECTOR,BUCHAREST 20325 RO		PC	BUILD AN ADDITIONAL 4 FAMILY HOUSING UNIT.	100,000
HELPINGAHEROHOME 12345 JONES RD STE 222 HOUSTON,TX 77070		PC	HOME PROGRAM/100 HOMES CAMPAIGN	15,000
HOUSE OF HOPE FOR CHILDREN PO BOX 5735 SPARTANBURG,SC 29304		PC	FOSTER HOME FOR TEEN GIRLS & SELLING GOODS: KITCHEN & LAUNDRY RENNOVATION; TEEN STUDY LOUNGE	50,000
HOUSTON'S AMAZING PLACE INC 3735 DREXEL DRIVE HOUSTON,TX 77027		PC	NEW WEST HOUSTON FACILITY	40,000
HUB CITY FARMERS MARKET 1 MARKET PLAZA SPARTANBURG,SC 293061401		PC	IMPROVING VIBRANCY AT FARMERS MARKET	25,000
ICAN INC 1214 MARKET AVENUE NORTH CANTON,OH 447142617		PC	CHERRY GROVE	150,000
J BABE STRAHN COMMUNITY CENTER 2628 13TH ST SW CANTON,OH 447102169		PC	CAL RIPKEN, SR. FIELD AT THE J BABE STRAHN COMMUNITY CENTER	300,000
JERRY AND LAURA JACOBSON FOUNDATION INC DBA AGE OF STEAM ROUNDHOUSE MUSEUM 1 ROUNDHOUSE PLAZA PO BOX 427 SUSQUEHANNA,PA 18661		PC	PULLMAN CAR SHED	300,000
JIANGYIN YUSHANWAN EXPERIMENTAL SCHOOL NO 68 MUDAN ROAD YUSHANWAN NEW TOWN DISTRICT JIANGYIN WUXI CITY CN		PC	REBUILD THE LITTLE THEATRE OF YUSHANWAN EXPERIMENTAL SCHOOL	156,204
JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO 4353 EXECUTIVE CIRCLE NW CANTON,OH 44718		PC	JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO LLC (JA OF NCO) BUILDING RENOVATION	50,000
LIMESTONE UNIVERSITY 1115 COLLEGE DRIVE GAFFNEY,SC 29340		PC	RENOVATION OF THE DUNBAR L. SMITH MEMORIAL LIBRARY BUILDING	250,000
LINCOLN COUNTY COALITION AGAINST DOMESTIC VIOLENCE PO BOX 1000 (MAIL) LINCOLNTON,NC 28093		PC	SCOONY - NEW EMERGENCY SHELTER/CLIENT SERVICES CENTER	200,000
LINCOLN COUNTY PUBLIC SCHOOLS 2307 LEE LANNING ROAD LINCOLNTON,NC 28092		GOV	OUTDOOR LEARNING CLASSROOM AT GU MASSEY ELEMENTARY SCHOOL	20,000
LOS ALAMITOS YOUTH CENTER INC 10906 DALE STREET LOS ALAMITOS,CA 90720		PC	CREATION OF LEARNING CENTER IN NEWLY RENOVATED LOCATION	60,000
LOS ANGELES CENTER FOR ENRICHMENT 5100 TELEGRAPH RD STE 207 SANTA FE SPGS,CA 906704113		GOV	KITCHEN & RENOVATION PROJECT	60,000
MAIRIE DE HORBOURG-WIHR 44 GRANDRUE HORBOURG 68180 FR		PC	REHABILITATION AND REINFORCEMENT OF THE "BRIDGE OF THE AMERICANS"	100,000
MANUFACTURING ADVOCACY & GROWTH NETWORK (MAGNET) 1768 E 25TH ST CLEVELAND,OH 441144418		PC	BUILDING PROSPERITY: CAPITAL EXPANSION	250,000
MAYS AIR MUSEUM 2260 INTERNATIONAL PARKWAY CANTON,OH 44720		PC	MAIN HANGAR ROOF REPLACEMENT	65,000
MASCOMA VALLEY PRESERVATION PO BOX 107 GRAFTON,NH 032400107		PC	GRAFTON CENTER SCHOOLHOUSE REHABILITATION	50,000
MIDDLE TYGER COMMUNITY CENTER 84 GROCE ROAD LYMAN,SC 29365-1761		PC	FACILITY UPGRADE AND REPAIR	30,000
MONADNOCK FAMILY SERVICES 64 GILBO AVENUE KEENE,NH 03431		PC	OPPORTUNITY OF HOPE	100,000
MUSICAL ARTS ASSOCIATION 1101 EUCLID AVE CLEVELAND,OH 44106		PC	CAPITAL IMPROVEMENTS FOR SEVERANCE HALL BLOSSOM MUSIC CENTER	1,026,453
NANJING HIGH SCHOOL OF JIANGSU PROVINCE NO 158 LONGDONG ROAD HIGH-TECH ZONE NANJING CITY,JIANGSU PROVINCE 210433 CN		PC	BUILD THE STUDENT ACTIVITY CENTER	124,490
NORKISTOWN ZOOLOGICAL SOCIETY DBA ELMWOOD PARK ZOO 1661 HAGING BLVD NORRISTOWN,PA 19401		PC	JEWEL BOX EXHIBITS IN ENTRY PLAZA PROJECT	70,000
OHIO FFA CAMP MUSKINGUM 3266 DYEWOOD RD SW CAROLTON,OH 44615946		PC	BLUE GILL ROCK AMPHITHEATER IMPROVEMENTS WITH ADA IMPROVEMENTS	50,000
OPERATION COMPASSION 250 GAKALY AVE PRINCETON,WV 24740		PC	FOOD STORAGE AND FREEZER EXPANSION	30,000
OSNABURG LOCAL SCHOOL DISTRICT 319 BROWNING CT EAST CANTON,OH 44730		GOV	ADVANCING HEALTH AND WELLNESS EQUITY IN EAST CANTON SCHOOLS	150,000
OUR DAILY BREAD ATTENDA 831 E PRITCHARD STREET CHARLOTTE,NC 28203		PC	FOOD STORAGE	25,000
PUTNAM FOUNDATION 2550 5TH AVE SAN DIEGO,CA 921034612		PC	MUSEUM EXPANSION PROJECT	1,635,457
REFUGE OF HOPE MINISTRIES 715 SECOND ST NE CANTON,OH 447119361		PC	MINISTRY CENTER CONSTRUCTION ACROSS THE STREET FROM SHELTER	30,000
RISE FOR BABY & FAMILY 447 MAIN ST STE 1 HACKENSACK,NJ 07601		PC	CAPITAL IMPROVEMENTS ON SITE, INCLUDING GROUNDS	13,300
RUTHERFORD COUNTY HABITAT FOR HUMANITY INC PO BOX 1534 RUTHERFORDTON,NC 28139		PC	A NEW HOME IN SPINDALE REVITALIZATION AREA	25,000
RUTHERFORDTON FIRE AND RESCUE 144 N MITCHELL ST RUTHERFORDTON,NC 28139		GOV	MINI-PUMPER	75,000
SAFE HARBOR CHILDRENS ADVOCACY CENTER 1 ALLEGANY STREET ALLEGANY,NY 14706		PC	LIGHTING THE WAY TO A FUTURE OF HOPE AND HEALING	20,000
SASKATOON INDUSTRY EDUCATION COUNCIL 441 WITNEY AVE N SASKATOON,SK S7L3W6 CA		PC	SKILL STGES PROGRAM	30,000
SC SCHOOL FOR THE DEAF AND THE BLIND FOUNDATION 355 EMMA TOMLINSON ROAD SPARTANBURG,SC 29302		PC	LIGHTING THE FIRE	55,000
SECOND HARVEST FOOD BANK OF EAST TENNESSEE 136 HARVEST LANE MARYVILLE,TN 37801		PC	PATHWAYS TO PROGRESS	90,000
SENIOR SERVICES OF VAN BUREN CO 08337 M140 HWY SOUTH HAVEN,MI 49090		PC	SOUND AND LIGHTING EQUIPMENT IN THE AUDITORIUM	15,000
SHANGHAI PUDONG NEW AREA SHANGHAI HUANGJU SUB-DISTRICT ZHUYAN COMMUN 38 NORTH ZHUYAN ROAD ZHUYAN COMMUNITY,SHANGONG PROVIDEN CN		GOV	GRANT APPLICATION FOR UPGRADING AND RECONSTRUCTING OF THE HUANGWU CITIZENS SERVICE CENTER	85,000
SOCIAL AWARENESS FOR DRAMATIC ART & RESEARCH (SAFDAR) 94 KARAMTOLI BAKSHI BAZAR PO DHANBANDH CLUB DHANBAAD,RANCHI, JHARKHAND 826001 IN		GOV	PROPOSAL FOR TRIBAL RESEARCH & ENTREPRENEURSHIP	175,000
SOCIETY FOR EDUCATION WELFARE AND ACTION (SEWA) - RURAL SEWA RURAL JHAGADIA,DISTRICT BHARUCH, 393110 IN		GOV	PROPOSAL FOR SEWA RURAL HOSPITAL EXPANSION PROJECT	120,000
SOUTH HAVEN SCOTT CLUB 652 PHOENIX ST PO BOX 54 SOUTH HAVEN,MI 49090		PC	ACCESSIBILITY IMPROVEMENT PROJECT	15,000
SPRINGFIELD COMMUNITY GARDENS 1326 NORTH BROADWAY AVENUE BLDG A SPRINGFIELD,MO 65802		GOV	INFRASTRUCTURE FOR SCG FARMER FAIRS	67,000
STAATLICHE REHFUSSCHule PEGNITZ PFARRER-ORVOGL-STRAE 31/33 PEGNITZ 91257 DE		GOV	ROBOTICS TABLES FOR TEACHING MANUFACTURING AUTOMATION	50,000
STADT RAVENSBURG REFERAT FR KULTUR UND TOURISMUS BENEDIKT STEGMAYER KANALSTRAE 3 / 5 BAYREUTH 95444 DE		GOV	OPEN LIBRARY	75,000
STARK COMMUNITY FOUNDATION INC 400 MARKET AVENUE NORTH SUITE 200 CANTON,OH 447021557		PC	ECONOMIC REDEVELOPMENT FUNDS	2,000,000
STARK STATE COLLEGE FOUNDATION 6200 FRANK AVE NW NORTH CANTON,OH 44720		PC	STARK STATE COLLEGE WELDING AND MATERIAL JOINING CENTER	350,000
STEM CAREER PATH PROJECT INC 1366 STARTOWN RD GOSHEN,NY 109241202		PC	STEM CAREERS AND TECHNICAL EDUCATION (STEC) FACILITY	50,000
TEAM NEO (TNEO) 1111 SUPERIOR AVENUE CLEVELAND,OH 441142522		PC	TWO-YEAR OPERATING SUPPORT	125,000
THE CONSERVATION FOUNDATION 10S404 KNOCH KNOLLS ROAD NAPERVILLE,IL 60565		PC	IMPROVING THE HEALTH OF THE COMMUNITY THROUGH MCDONALD FARM ENHANCEMENTS	58,500
THE GOLDEN KEY CENTER FOR EXCEPTIONAL INTERVENTION INC 1434 30TH STREET NW CANTON,OH 44709		PC	BUILDING EXPANSION PROJECT	500,000
THE HEALTHY BOURBON COUNTY ACTION TEAM 304 N NATIONAL AVE FORT SCOTT,KS 66701		PC	FORT SCOTT SPLASH PAD	75,000
THE LOT PROJECT 302 W MARKET ST WINSTON,NC 27822-4181		PC	WEST MARKET MAKERS	60,000
THE SALVATION ARMY - EASTERN MICHIGAN 420 MARKET AVE SW PO BOX 6-635 WEST MICH,MI 49094		PC	REPLACEMENT OF AGING HVAC SYSTEM FOR PROGRAM SPACE	128,938
THE VILLAGE FOR FAMILIES & CHILDREN 1680 ALBANY AVENUE HARTFORD,CT 06105		PC	QUALITY PARENTING CENTER PLAYGROUND	22,000
TOWN OF EAST HAVEN ANIMAL SHELTER 1 PARK COMMERCE STREET EAST HAVEN,CT 06512		GOV	EAST HAVEN ANIMAL SHELTER SIDING AND ROOF REPLACEMENT AND IMPROVEMENTS	10,000
TOWN OF SOSNOWICA AL. ZWYCIESTWA 35 SOSNOWICA 41-200 PL		GOV	ELEVATOR INSTALLATION AND RELATED IMPROVEMENTS	175,000
UNION SERVICES INC 24 SOUTH GARDNER STREET UNION,SC 29379		PC	PURCHASE TWO NEW ASSESSING VANS	55,000
VERSITI INC 638 N 18TH ST MILWAUKEE,WI 53233		PC	TRAVERSE CITY DONOR CENTER IMPROVEMENTS	45,285
VIDYARANYA BANGALORE - 560 051 TASKER TOWER SHIVAJI NAGAR 560051 IN		PC	PROPOSAL FOR ADDITIONAL SCHOOL INFRASTRUCTURE FOR MENTALLY CHALLENGED CHILDREN	225,000
VILLE DE COLMAR 1 PLACE DE LA MAIRIE COLMAR F-68000 FR		GOV	RENOVATION, EXTENSION AND ENHANCEMENT OF THE FLORIMONT MULTICULTURAL CENTER	100,000
WANTZEN FAMILY YMCA 1256 NORTH STATE STREET BELLINGHAM,WA 982255016		PC	BUILDING WHAT MATTERS	30,000
XIANGTAN POETRY ASSOCIATION XIANGTAN CPPCC BUILDING XIANGTAN CITY,HUNAN PROVINCE CN		PC	XIANGTAN CHINESE CLASSICAL STORY EDUCATION BASE	75,000
XIANTAI 120 EMERGENCY COMMAND CENTER LIYUHOU ROAD LAISHAN DISTRICT,YANTIA CITRY CH		PC	APPLICATION FOR PURCHASING PUBLIC SERVICE FIST AID TRAINING EQUIPMENTS	150,070
YMCA OF WESTERN STARK COUNTY 131 TREMONT AVE SE MASSILLON,OH 446466637		PC	REPLACE AN AC UNIT AND IMPROVE HEATING	25,000
YOUNG MENS CHRISTIAN ASSOCIATION INC - RANDOLP-MACON 2400 WOOD AVE 343 HWY 42 N ACHEBORO,NC 272037910		PC	FACILITY UPGRADES TO ALIGN WITH SCHOOL EMOTIONAL LEARNING CONCEPTS	100,000
Total . . . . . ▶ **3a**				16,922,651
• Approved for future payment				
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND,OH 44195		PC	FOR SUPPORT OF THE AND/ RESEARCH INITIATIVE	8,443,822
Total . . . . . ▶ **3b**				8,443,822

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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			14	833,046	
4 Dividends and interest from securities					
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	28,430,763	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a RECOVERY OF GRANTS PAID					275,000
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		35,086,538	275,000
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	35,361,538

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11	RECOVERY OF GRANTS PAID IN A PRIOR YEAR

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
	2023-02-02	

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JENNIFER COLEMAN		2023-02-01		P00743188

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

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 2021 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

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

TY 2021 IRS 990 e-File Render

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	7.000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2001-01-15	14,551	14,551	150DB	15.000000000000	0	0		
BUILDING IMPROVEMENTS	2001-01-15	65,506	34,792	SL	39.000000000000	1,680	0		
LEASEHOLD IMPROVEMENTS	2001-10-01	16,444	16,444	150DB	15.000000000000	0	0		
FURNITURE & EQUIPMENT	2001-10-01	1,556	1,556	200DB	7.000000000000	0	0		
FURNITURE & EQUIPMENT	2002-01-11	2,862	2,862	200DB	7.000000000000	0	0		
FURNITURE & EQUIPMENT	2002-04-18	2,842	2,842	200DB	7.000000000000	0	0		
COMPUTERS	2004-03-01	1,805	1,805	200DB	5.000000000000	0	0		
LAPTOP COMPUTER	2004-07-06	2,408	2,408	200DB	5.000000000000	0	0		
PRINTER	2004-09-15	299	299	200DB	5.000000000000	0	0		
SERVER	2004-09-30	1,410	1,410	200DB	5.000000000000	0	0		
OFFICE FURNITURE	2004-10-08	5,125	5,125	200DB	7.000000000000	0	0		
OFFICE FURNITURE	2004-11-19	458	458	200DB	7.000000000000	0	0		
FURNITURE & EQUIPMENT	2006-01-05	647	647	200DB	7.000000000000	0	0		
FURNITURE & EQUIPMENT	2006-06-06	2,489	2,489	200DB	7.000000000000	0	0		
LAPTOP COMPUTER	2006-11-20	2,200	2,200	200DB	5.000000000000	0	0		
COMPUTER	2010-03-25	1,128	1,128	200DB	5.000000000000	0	0		
COMPUTER	2010-09-29	715	715	200DB	5.000000000000	0	0		
COMPUTER	2010-09-29	1,415	1,415	200DB	5.000000000000	0	0		
SECURITY SYSTEM	2010-02-03	9,709	9,709	200DB	5.000000000000	0	0		
COPIER	2010-02-03	2,750	2,750	200DB	5.000000000000	0	0		
SOFTWARE	2008-03-13	2,975	2,975	200DB	3.000000000000	0	0		
MICROEDGE SOFTWARE	2009-03-02	3,093	3,093	200DB	3.000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2018-08-01	3,100	869	150DB	15.000000000000	223	0		

TY 2021 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4097944 SHS THE TIMKEN COMPANY	26,326,490	289,899,002

TY 2021 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 2021 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	36,472	29,034	
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	1,092	2,008	

TY 2021 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	66,508	0		66,508

TY 2021 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	575	0	0
INTEREST RECEIVABLE	103,813	218,403	218,403

TY 2021 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Description	Amount
FMV OF STOCK DONATIONS OVER BOOK VALUE	42,443,217

TY 2021 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
INSURANCE	62,109	0		62,109
OFFICE EXPENSES	26,891	0		26,891
POSTAGE AND SHIPPING	1,444	0		1,444
SAFE DEPOSIT BOX	14	0		14
STATE FILING FEE	200	0		200
TELEPHONE	6,250	0		6,250
BANK CHARGES	251	0		251
TRAINING AND SEMINARS	2,250	0		2,250
COMPUTER MAINTENANCE	10,522	0		10,522
PAYROLL ADMINISTRATION COSTS	132	0		132

TY 2021 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
RECOVERY OF GRANTS PAID	275,000		275,000

TY 2021 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	2,716	0

TY 2021 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	160,213	160,213		0

TY 2021 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	89,347	0		0
FOREIGN WITHHOLDING TAX	39	0		0
PAYROLL TAXES	26,843	5,309		0