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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 10-01-2022 , and ending 09-30-2023

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 ▶ ☐

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 358,457,867

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,598,498	2,598,498		
	4	Dividends and interest from securities	4,357,820	4,357,820		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	75,617,135			
	b	Gross sales price for all assets on line 6a 134,789,238				
	7	Capital gain net income (from Part IV, line 2)		75,617,135		
	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)	225,000	0		
	12	**Total.** Add lines 1 through 11	82,798,453	82,573,453		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	350,085	35,009		315,077
	14	Other employee salaries and wages	90,852	14,836		76,016
	15	Pension plans, employee benefits	9,374	1,875		7,499
	16a	Legal fees (attach schedule)	62,665	0		62,665
	b	Accounting fees (attach schedule)	19,645	0		19,645
	c	Other professional fees (attach schedule)	178,688	178,688		0
	17	Interest	27,767	0		27,767
	18	Taxes (attach schedule) (see instructions)	1,170,230	5,609		0
	19	Depreciation (attach schedule) and depletion	3,683	0		
	20	Occupancy	30,578	0		30,578
	21	Travel, conferences, and meetings	69,482	0		69,482
	22	Printing and publications				
	23	Other expenses (attach schedule)	201,150	0		201,150
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,214,199	236,017		809,879
	25	Contributions, gifts, grants paid	15,426,400			15,426,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	17,640,599	236,017		16,236,279
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	65,157,854			
	b	**Net investment income** (if negative, enter -0-)		82,337,436		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	4,143,194	6,091,833	6,091,833
2	Savings and temporary cash investments	1,186,444	429,811	429,811
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		
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	26,326,490	145,884,952	350,584,624
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,035,202	1,006,700	1,006,700
14	Land, buildings, and equipment: basis ▶ 180,340			
	Less: accumulated depreciation (attach schedule) ▶ 140,366	31,042	39,974	0
15	Other assets (describe ▶)	218,413	344,899	344,899
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	32,951,548	153,798,169	358,457,867
Liabilities				
17	Accounts payable and accrued expenses	3,792	6,157	
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 ▶)	0	52,460	
23	**Total liabilities**(add lines 17 through 22)	3,792	58,617	
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	-94,803,740	25,988,056	
29	**Total net assets or fund balances** (see instructions)	32,947,756	153,739,552	
30	**Total liabilities and net assets/fund balances** (see instructions)	32,951,548	153,798,169	

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	32,947,756
2	Enter amount from Part I, line 27a	2	65,157,854
3	Other increases not included in line 2 (itemize) ▶	3	55,633,942
4	Add lines 1, 2, and 3	4	153,739,552
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	153,739,552

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	134,789,238		59,172,103	75,617,135
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				75,617,135
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	75,617,135
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)

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)**	1	1,144,490
b	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)		
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	1,144,490
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	1,144,490
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	1,092,500
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	1,092,500
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	51,990
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 2023 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 2022 or the taxable year beginning in 2022? 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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See 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 |

			Yes	No
16	At any time during calendar year 2022, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 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 2022.)*	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 2022?	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 ▶ ☐			
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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
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? *If "Yes" to 6b, file Form 8870.*	6b		No
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	0	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 25.00	115,896	21,799	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	234,189	32,570	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 COLTON 200 MARKET AVENUE N CANTON,OH 44702	OPERATIONS & GRANT C 40.00	57,508	9,768	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	372,230,020
b	Average of monthly cash balances		1b	7,741,046
c	Fair market value of all other assets (see instructions)		1c	1,218,413
d	**Total** (add lines 1a, b, and c)		1d	381,189,479
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	381,189,479
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	5,717,842
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	375,471,637
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	18,773,582

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	18,773,582
2a	Tax on investment income for 2022 from Part V, line 5	2a 1,144,490		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	1,144,490
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	17,629,092
4	Recoveries of amounts treated as qualifying distributions		4	225,000
5	Add lines 3 and 4		5	17,854,092
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	17,854,092

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	16,236,279
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	16,236,279

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				17,854,092
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			14,721,957	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 16,236,279				
a Applied to 2021, but not more than line 2a			14,721,957	
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 2022 distributable amount				1,514,322
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				16,339,770
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 2017 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020. . . .				
d Excess from 2021				
e Excess from 2022				

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 2022, 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			
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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 XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
ACRES OF ADVENTURE INC 1606 OH-103 SYCAMORE, OH 44882		PC	DISCOVERY CENTER	25,000
ADVOCATE CHARITABLE FOUNDATION 3075 HIGHLAND PARKWAY SUITE 600 DOWNERS GROVE, IL 60515		PC	BODY PRO-LOK SYSTEMS: PATIENT IMMOBILIZATION FOR CANCER RADIATION TREATMENT	40,000
AMERICAN NATIONAL RED CROSS 3747 EUCLID AVENUE CLEVELAND, OH 44115		PC	PURCHASING THREE (3) COMMUNITY EMERGENCY VEHICLES	30,000
ASSOCIAZIONE AMICI DEI POMPIERI DI VIMERCATE ONLUS VIA BRIANZA 8 VIMERCATE IT		PC	T-SHAPED MODULE : CAR ACCIDENT MODULE	53,874
BANGALORE KIDNEY FOUNDATION RMH DIALYSIS CENTER 1ST CROSS SHANKARAPURAM BANGALORE, KARNATAKA 560004 IN		PC	FUNDING FOR 6 NEW HAEMODIALYSIS MACHINES TO MEET INCREASING NEED FOR DIALYSIS UNDER THE TIMKEN BLOCK IN BKF. THE TIMKEN BLOCK HAS BEEN FUNDED BY TIMKEN INDIA	75,000
BARCANESTI TOWN HALL 108 CRINILOR STREET BARCANESTI VILLAGE PRAHOV, BARCANESTI COMMUN RO		PC	RECREATIONAL PARK	139,834
BAYERISCHES ROTES KREUZ - KREISVERBAND BAYREUTH HINDENBURGSTR 10 BAYREUTH 95445 GM		PC	PURCHASE OF DJI M30T (DRONE)	17,000
BELTON TENNIS ASSOCIATION INC 106 BROWN AVE BELTON, SC 29627		PC	BELTON TENNIS CENTER CAPITAL IMPROVEMENT CAMPAIGN	25,000
BI QUAN CULTURE PROMOTION ASSOCIATION OF XIANGTAN CITY INSIDE THE EAST GATE OF MUYU LAKE PARK XIANGTAN CITY, HUNAM PROVINCE CH		PC	XIANGTAN PAGODA REPAIR AND RENOVATION PROJECT	80,000
BOARD OF COUNTY COMMISSIIONERS OF STARK COUNTY OHIO 110 CENTRAL PLAZA S CANTON, OH 44702		GOV	DONATION OF A MCKINLEY STATUE TO COUNTY FOR PUBLIC DISPLAY	28,000
BO'S PLACE 1655 EAST SOUTHERN AVE HOUSTON, TX 77054		PC	REPLACEMENT OF COMPOSITION SHINGLE ROOF FOR BOS PLACE FACILITY	25,000
C4 SERVICES INC 109 S CHURCH ST UNION, SC 29379		PC	EXPANSION AND RENOVATION OF THE C4 OFFICE IN UNION, SC	75,000
CANTON CENTRAL CATHOLIC HIGH SCHOOL EDUCATION FOUNDATION 4824 TUSCARAWAS ST W CANTON, OH 447085118		PC	CCHS AND ST. THOMAS AQUINAS LEARNING COMMONS	50,000
CANTON FOR ALL PEOPLE 120 CLEVELAND AVE SW CANTON, OH 44702		PC	SOUTHEAST COMMUNITY WELLNESS CENTER	250,000
CANTON PALACE THEATER ASSOCIATION 605 MARKET AVE N CANTON, OH 44702		PC	100TH ANNIVERSARY CAPITAL PROJECT	1,500,000
CANTON POLICE DEPARTMENT 221 3RD STREET SW CANTON, OH 44702		GOV	CANTON CITY POLICE DEPARTMENT	85,000
CARITASVERBAND BAYREUTH FR DIE STADT UND DEN LANDKREIS BAYREUTH EV BURGERREUTHER STR 9 BAYREUTH 95444 GM		PC	VEHICLE FOR TRANSPORTING SENIORS TO DOCTORS (WELFARE STATION PEGNITZ)	23,000
CARMEN SYLVA HIGH SCHOOL 44 BOBALNA STREET POLIESTI 905360 RO		PC	PERCUSSION SECTION EQUIPMENT	48,477
CHAPMAN CULTURAL CENTER INC 200 E ST JOHN STREET SPARTANBURG, SC 29306		PC	CAMPUS SAFETY, LIGHTING, AND SIGNAGE IMPROVEMENTS	39,700
CHESHIRE MEDICAL CENTER 580 COURT STREET KEENE, NH 03431		PC	3D MAMMOGRAPHY	80,000
CHILD RIGHTS AND YOU 189 A ANAND ESTATE SANE GURUJI MARG, MUMBAI IN		PC	#BEGINRIGHT ENHANCING THE EFFECTIVENESS OF ICDS CENTERS THROUGH INFRASTRUCTURE STRENGTHENING IN URBAN SLUMS IN JAMSHEDPUR, JHARKHAND	64,864
CHRISTIAN MINISTRY OF LINCOLN COUNTY INC 207 S POPLAR STREET LINCOLNTON, NC 28093		PC	CHRISTIAN MINISTRY BOX TRUCK PURCHASE	50,000
CITY OF FORT SCOTT FIRE DEPARTMENT 1604 S NATIONAL AVE FORT SCOTT, KS 66701		GOV	FORT SCOTT FIRE DEPARTMENT UTILITY TERRAIN VEHICLE (UTV)	21,500
CITY OF FORT SCOTT 16064 S NATIONAL AVE FORT SCOTT, KS 66701		GOV	FORT SCOTT AUTOMATED EXTERNAL DEFIBRILLATOR	13,500
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND, OH 44195		PC	FOR SUPPORT OF THEM AMD RESEARCH INITIATIVE	1,475,221
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE UNIVERSITY CIRCLE CLEVELAND, OH 441061767		PC	CAPITAL CAMPAIGN - NEW WING PHASE 2	295,044
COMMQUEST SERVICES INC 625 CLEVELAND AVE NW CANTON, OH 44702		PC	CREATING AN ENVIRONMENT THAT ENABLES CLIENT-CARE AND FINANCIAL SUSTAINABILITY	2,000,000
COMMUNITY GALLERY INC 11 BANK STREET LEBANON, NH 03766		PC	FROM SEED TO BLOOM AVA GALLERY AND ART CENTERS 50TH ANNIVERSARY CAMPAIGN	74,325
COMUNE DI VALMADRERA VIA ROMA 31 VALMADRERA 23868 IT		GOV	NEW BEDS FOR RESIDENTS OF THE NURSING HOME "OPERA PIA MAGISTRIS"	75,000
CONCORD UNIVERSITY 1000 VERMILLION STREET ATHENS, WV 24712		GOV	NURSING PROGRAM MOBILE WORKSTATIONS	60,000
COUNTY OF CHESHIRE 12 COURT ST KEENE, NH 03431		GOV	MONADNOCK SEARCH AND RESCUE COMMUNICATIONS EQUIPMENT	20,000
DANDRIDGE AREA SENIOR CITIZENS INC 917 ELLIOTT FERRY RD DANDRIDGE, TN 37725		PC	NEW FLOORING	13,872
DOVER-NEW PHILADELPHIA KIWANIS PO BOX 103 CIRCLEVILLE, OH 43113		PC	YMCA PLAYGROUND	35,000
DREW LEWIS FOUNDATION INC 1126 N BROADWAY AVE SPRINGFIELD, MO 65802		PC	THE FAIRBANKS --BASEMENT AND AIR CONDITIONING IMPROVEMENTS	50,000
EBENEZER FIRE DEPARTMENT 1416 DUE WEST HWY ANDERSON, SC 29621		PC	EBENEZER FIRE DEPARTMENT SUBSTATION	65,000
EDGE FOR TOMORROW 503 DUNCAN ROAD WILMINGTON, DE 19809		PC	FURNITURE AND TECHNOLOGY EQUIPMENT UPGRADE AND REPLACEMENT	50,000
ESPACE METIERS BOIS PATRIMOINE 395 A LA PLACE LABAROCHE 68910 FR		PC	EXPANSION OF THE "MUSE DES MTIERS DU BOIS ET DU PATRIMOINE".	100,000
FOUNDATION FOR THE CAROLINAS 220 N TRYON STREET CHARLOTTE, NC 28202		PC	CHEROKEE COUNTY COMMUNITY FOUNDATION	250,000
FRIENDS OF THE WISSAHICKON 40 W EVERGREEN AVE STE 108 PHILADELPHIA, PA 19118		PC	VALLEY GREEN RUN RESTORATION AND PEDESTRIAN BRIDGE	75,000
GASTON SKILLS INCORPORATED 1636 SALAM CHURCH RD LINCOLNTON, NC 28092		PC	BATHROOM RENOVATIONS AND OTHER SAFETY IMPROVEMENTS	22,500
GAYLORD HOSPITAL INC 50 GAYLORD FARM RAOD WALLINGFORD, CT 06492		PC	HEALING AND THERAPEUTIC GARDEN FOR PATIENTS RECOVERING FROM A LIFE-ALTERING HEALTH EMERGENCY	30,000
HABITAT FOR HUMANITY EAST CENTRAL OHIO INC 1400 RAFF ROAD SW CANTON, OH 447102320		PC	MORTGAGE PAYOFF	600,000
HABITAT FOR HUMANITY INDIA TRUST 3RD FLOOR AFL HOUSE LOK BHARTI COMPLEX NEW DELHI, MUMBAI 400059 IN		PC	HOUSING SUPPORT FOR IRULA FAMILIES LIVING IN CHENGALPETTU DISTRICT, TAMIL NADU	160,000
HOSPICE OF MICHIGAN INC 2366 OAK VALLEY DR ANN ARBOR, MI 48103		PC	NORTHSTAR INSTITUTE SIMULATION & SKILLS LAB	49,000
INTEGRATED RURAL DEVELOPMENT TRUST SIRSIT BHAVAN TIRUMALVADI TAMIL NADU, PAUPPARAPATTI- DH IN		PC	PRIMARY RURAL HEALTHCARE DIAGNOSTIC CENTER TO SERVE THE NEEDY POOR PATIENTS IN HEALTH RELATED PROBLEMS	135,000
ISOTHERMAL COMMUNITY COLLEGE 286 ICC LOOP ROAD SPINDALE, NC 28092		PC	RENOVATION OF CONSTRUCTION TRADES CENTER AT ISOTHERMAL COMMUNITY COLLEGE	50,000
KEENE DOG PARK 201 JEB SEAGLE DR LINCOLNTON, NC 28092		PC	KEENE DOG PARK	50,000
LINCOLN COUNTY PUBLIC SCHOOLS 2737 LEE LAWING ROAD LINCOLNTON, NC 28092		GOV	ARC REPAIRS AND DISC GOLF PROJECT	65,000
LINCOLN COUNTY SHERIFFS OFFICE 700 JOHN HOWELL MEMORIAL BLVD LINCOLNTON, NC 28092		PC	NEW NARCOTICS K9 PROGRAM	41,278
LOUISVILLE PUBLIC LIBRARY 700 LINCOLN AVE LOUISVILLE, OH 44641		PC	LOUISVILLE LIBRARY AT METZGER PARK	90,000
LYDIAS PLACE WOMENS AND FAMILY SHELTER OF RANDOLPH 114 FRANCIS STREET ASHEBORO, NC 27203		PC	INCREASE SHELTER CAPACITY FROM 12 BEDS TO 44 BEDS IN 2023	55,000
MCKINLEY PRESIDENTIAL LIBRARY & MUSEUM 800 MCKINLEY MONUMENT DR NW CANTON, OH 44708		PC	MCKINLEY MUSEUM ROOF PROJECT	115,000
MEDINA COUNTY EMA 5834 HEATHER HEDGE DRIVE CHIPPEWA LAKE, OH 44215		PC	ALL-HAZARD OPERATIONS CENTER FACILITY	40,000
MIHAI VITEAZUL NATIONAL COLLEGE BULEVARDUL PACHE PROTOPOPESCU 62 BUCURESTI 21414 RO		GOV	STEAM IN MVNC	90,072
MIRACLE HILL MINISTRIES INC 227 HENDERSON STREET GREENVILLE, SC 29607		PC	WOMEN'S TRANSITIONAL HOUSING	60,000
MOUNT VERNON ROSENWALD SCHOOL PROJECT 454 MT VERNON CHURCH RD IRON STATION, NC 28080		PC	MOUNT VERNON ROSENWALD SCHOOL RESTORATION	75,000
MUNICIPALITY OF VIMERCATE PIAZZA UNITA D ITALIA 1 VIMERCATE IT		GOV	ROOF ADDITION TO MULTIPURPOSE SPORTS FIELD	94,400
MUNICIPALITY POTTENSTEIN STADT POTTENSTEIN FORCHHEIMER STRABE1 POTTENSTEIN GM		GOV	RESTRUCTURATION/REDESIGN OF THE SCHOOLYARD AND PRE-SCHOOL OUTSIDE	160,000
MUSE KNOXVILLE 516 N BEAMAN STREET KNOXVILLE, TN 37914		PC	TECH PLAY	50,000
PACIFIC BATTLESHIP CENTER DBA NATIONAL MUSEUM OF THE SURFACE NAVY 250 S HARBOR BLVD SAN PEDRO, CA 90731		PC	HVAC FOR THE NATIONAL MUSEUM OF THE SURFACE NAVY	30,000
PLEASANT HILL COMMUNITY ASSOCIATION C/O COSMO CIVIC CENTRE 3130 LAURIER DR SASKATOON, SASKATCHEWAN S7L5J7 CA		PC	PLEASANT HILL COMMUNITY RINK	65,000
POLISH SCOUTING AND GUIDING ASSOCIATION (ZHP) STREET MARII KONOPNICKA 6 WARSZAWA 00-491 UP		PC	MODERNIZATION AND RENOVATION OF THE CAMP CENTER OF THE POLISH SCOUTING AND GUIDING ASSOCIATION (ZHP) OF DBROWA GRNICZA IN JANW NEAR CZSTOCHOWA	110,000
PUTNAM FOUNDATION 2550 5TH AVE SAN DIEGO, CA 921036612		PC	MUSEUM EXPANSION PROJECT	1,586,562
RANDOLPH COUNTY FAMILY CRISIS CENTER 624 S FAYETTEVILLE ST STE A ASHEBORO, NC 27204		PC	SHELTER INCREASED ACCESSIBILITY/MULTIDISCPLINARY ROOM	50,000
RONALD MCDONALD HOUSE CHARITIES OF NEO 10415 EUCLID AVE CLEVELAND, OH 44106		PC	RONALD MCDONALD HOUSE CHARITIES OF NEO COMMERCIAL KITCHEN	50,000
SALVATION ARMY - 35TH CORPS 1707 W CJESTNUT EXPRESSWAY HOFFMAN ESTATES, MO 60192		PC	EMERGENCY BACK UP GENERATOR FOR CRITICAL SERVICES TO THOSE IN NEED	50,000
SAN JOS ITURBIDE MUNICIPALITY PL PRINCIPAL 1 ZONA CENTRO SAN HOSE ITURBIDE 37980 MX		PC	THE ALAMEDA PLAYGROUND EQUIPMENT	75,000
SECOND HARVEST FOOD BANK OF METROLINA INC 500-B SPRATT STREET CHARLOTTE, NC 28206		PC	CONDENSOR AND EVAPORATOR REPLACEMENTS FOR COOLER & FREEZER UNITS AT ANDERSON COUNTY BRANCH	60,000
SECOURS POPULAIRE FRANAIS 1 RUE DU LINGE COLMAR 68000 FR		PC	THE RENOVATION OF THE FUTURE DEPARTMENTAL HEADQUARTERS OF THE FEDERATION OF SECOURS POPULAIRE FRANAIS	75,000
SOCIETY FOR EDUCATION WELFARE AND ACTION (SEWA) - RURAL SEWA RURAL JHAGADIA, DISTRICT BHARUCH, 393110 IN		GOV	SEWA RURAL HOSPITAL EXPANSION PROJECT	110,000
SOUTH HAVEN AREA EMERGENCY SERVICES PAID ON-CALL ASSOCIATION INC 90 BLUE STAR HIGHWAY SOUTH HAVEN, MI 49090		PC	SOUTH HAVEN AREA EMERGENCY SERVICES CONFINED SPACE AND HIGH ANGLE RESCUE EQUIPMENT	10,000
SOUTH HAVEN ART ASSOCIATION 600 PHOENIX STREET SOUTH HAVEN, MI 49090		PC	POCKET GALLERY UPGRADES	19,600
SPIRIT HORSE RANCH EDUCATION CENTER 2761 OLD CEDAR FALLS RD ASHEBORO, NC 27203		PC	CLASSROOM AND ADA-COMPLIANT BATHROOM BARN RENOVATION	20,000
SRI SATHYA SAI SARLA MEMORIAL HOSPITAL CP22GG8 SATHYA SAI GRAMA-MUDDENAHAL I RD MAVAHALLI, KARNATAKA 562103 IN		PC	BUILD CAPACITIES TO PROVIDE HIGH QUALITY, COMPASSIONATE AND FREE MOTHER & CHILD HEALTHCARE SERVICES.	185,135
STANISAW STASZIC SECONDARY SCHOOL FOUNDATION IN SOSNOWIEC PLAC ZILLINGERA 1 SOSNOWIEC 41-206 PL		PC	A COMPLEX OF MODERN SUBJECT LABORATORIES FOR THE EFFECTIVE IMPLEMENTATION OF THE INTERNATIONAL BACCALAUREATE DIPLOMA PROGRAMME (IB DP)	55,000
TEAM NEO FOUNDATION 1111 SUPERIOR AVENUE CLEVELAND, OH 441142522		PC	2023-2024 GENERAL OPERATING SUPPORT FOR TEAM NEO STRATEGIC PLAN	125,000
THE ALIVE CENTER NFP 500 WEST 5TH AVENUE NAPERVILLE, IL 60563		PC	TEEN INITIATED DROP-IN PROGRAMS	30,000
THE CITY OF STRASBOURG THE MUSEUMS OF THE CITY OF STRASBOURG 2 RUE DU VIEUX-MARCHE-AUX-POISSONS STRASBOURG 67000 FR		GOV	DISPLAY CASES FOR THE ZOOLOGICAL MUSEUM OF STRASBOURG	90,000
THE HEALTHY BOURBON COUNTY ACTION TEAM 104 N NATIONAL AVE FORT SCOTT, KS 66701		PC	PHASE II - SPLASHPAD AND SENSORY PARK IN FORT SCOTT, KS	85,000
THE KITCHEN INC'S RARE BREED YOUTH SERVICES 301 NMAIN AVENUE SPRINGFIELD, MO 65802		PC	LEARNING SKILLS DEVELOPMENT CENTER	49,910
THE MISSION OF YAHWEH INC 10247 ALGIERS HOUSTON, TX 77041		PC	GENERATOR PURCHASE/INSTALLATION	18,467
THE POWER OF SUPPORT ASSOCIATION PLAC KOSCIUSZKI 5 STR SOSNOWIEC 41-2000 PL		PC	ADAPTATION OF THE CHILD ADVOCACY CENTER IN SOSNOWIEC - CHILD-FRIENDLY CENTER FOR ABUSE CHILDREN	110,000
THE SCHONGAUER SOCIETY 1 PLACE UNTERLINDEN COLMAR 68000 FR		PC	DIGITAL MEDIATION DEVICES FOR THE ANNIVERSARY EXHIBITION - 170 YEARS OF THE MUSEE UNTERLINDEN	50,000
TIFFIN COMMUNITY - YMCA RECREATION CENTER INC 1655 E SOUTHERN AVE BUCYRUS, OH 44820		PC	BUCYRUS YMCA AIR HANDLING UNIT REPLACEMENT	150,000
TRI-COUNTY TECHNICAL COLLEGE FOUNDATION INC PO BOX 587 PENDELTON, SC 29670		PC	TRI-COUNTY TECHNICAL COLLEGE HONEA PATH COMMUNITY CDL INITIATIVE	25,000
TUSCORA PARK FOUNDATION 161 TUSCORA AVE NW NEW PHILADELPHIA, OH 44663		PC	TURF TUSCORA DIAMOND	15,000
UNION COUNTY COUNCIL ON AGING 237 NORTH GADBERRY STREET UNION, SC 29379		PC	COUNCIL OF AGING TRANSPORTATION VEHICLE	30,000
UNION COUNTY YMCA 106 LAKESIDE DRIVE UNION, SC 29379		PC	FIELD HOUSE (RESTROOM AND CANTEEN AREA)	55,000
UNITED WAY OF RUTHERFORD COUNTY INC 668 WITHROW ROAD FOREST CITY, NC 28043		PC	MOBILE HARM REDUCTION VEHICLE	50,000
UNITY CARE NORTHWEST 1616 CORNWALL AVE STE 205 BELLINGHAM, WA 98225		PC	THE WAY STATION - STARTUP COSTS	30,000
UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER PO BOX 4470 HOUSTON, TX 772104470		PC	FOR THE ADVANCEMENT OF THE ALLISON INSTITUTE	2,000,000
WELLNESS HOUSE 131 NORTH COUNTY LINE RD HINSDALE, IL 60521		PC	IMPROVING ONLINE ACCESS TO WELLNESS HOUSE PROGRAMMING	19,095
WHATCOM COUNCIL ON AGING 315 HELLECK STREET BELLINGHAM, WA 98225		PC	CAPITAL IMPROVEMENTS FOR THE BELLINGHAM SENIOR ACTIVITY CENTER KITCHEN	30,000
WOMEN'S RESOURCE CENTER FOR THE GRAND TRAVERSE AREA 720 S ELMWOOD SUITE 2 TRAVERSE CITY, MI 49684		PC	HELENS HOUSE PRIORITY PROJECTS	51,000
YALE NEW HAVEN HOSPITAL 20 YORK STREET NEW HAVEN, CT 06510		PC	GROUP THERAPY ROOM IN YALE NEW HAVEN CHILDREN'S HOSPITAL BEHAVIORAL HEALTH EMERGENCY CARE CENTER	30,000
YANTAI UNIVERSITY FOR THE AGED NO 16 YUXI ROAD YANTAI CITY, ZHIFU DISTRICT CH		PC	UPGRADING AND RECONSTRUCTION OF FACILITIES AND EQUIPMENT OF YINFAN THEATER OF YANTAI UNIVERSITY FOR THE AGED	149,800
YANTAI ZHIFU DISTRICT ZHIFU ISLAND PRIMARY SCHOOL 15 NORTH JAIYUAN RD ZHIFU ISLAND YANTAI CITY, SHANDONG PROVANCE CH		PC	APPLICATION FOR UPGRADING OF ZHIFU ISLAND PRIMARY SCHOOL OCEAN CULTURE ACTIVITY CENTER	99,870
YMCA OF GREATER HOUSTON AREA 1331 AUGUSTA DRIVE HOUSTON, TX 77057		PC	HOLCOMB FAMILY YMCA CAPITAL NEEDS PHASE II AQUATICS CENTER	11,500
YMCA OF GREATER SPARTANBURG 151 RIBAULT STREET SPARTANBURG, SC 29302		PC	MIDDLE TYGER YMCA FACILITIES IMPROVEMENT	60,000
Total . . . . ▶ **3a**				15,426,400
***b** Approved for future payment*				
STARK EDUCATION PARTNERSHIP 400 MARKET AVE N SUITE B CANTON, OH 44702		PC	PATHWAYS TO OPPORTUNITIES	658,275
TEAM NEO FOUNDATION 1111 SUPERIOR AVENUE CLEVELAND, OH 44114		PC	2023-2024 GENERAL OPERATING SUPPORT FOR TEAM NEO STRATEGIC PLAN	125,000
THE LEGACY PROJECT OF STARK 708 TREMONT AVE SW MASSILLON, OH 44646		PC	RENOVATE REMAINDER OF FACILITY	209,000
THE UNIVERSITY OF TEXAS FOUNDATION BENEFITING MD ANDERSON CANCER CENTER PO BOX 4470 HOUSTON, TX 772104470		PC	FOR THE ADVANCEMENT OF THE ALLISON INSTITUTE	600,000
Total . . . . ▶ **3b**				1,592,275

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	2,598,498	
4 Dividends and interest from securities			14	4,357,820	
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	75,617,135	
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					225,000
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .		0		82,573,453	225,000

13 Total. Add line 12, columns (b), (d), and (e). 13 82,798,453

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

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
	2024-02-12	

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		2024-02-12		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 2022 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	19,645	0		19,645

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

TY 2022 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	36,472	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	1,092	150DB	15.000000000000	201	0		
OHIO DESK	2023-04-24	12,615		200DB	7.000000000000	1,802	0		

TY 2022 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
THE TIMKEN COMPANY	17,589,514	221,609,972
ACC CLAIMS HLDGS LLC	0	640
MFO FIDELITY ADVISOR SER VIII EMERGING MKTS	2,172,603	2,101,051
MFO ARTISAN FDS INC INTL VALUE FD INSTL	7,248,549	7,846,995
MFO DFA INTL SMALL CO PORTFOLIO FD	1,847,595	1,819,226
MFO MFS INSTL INTL EQTY FD	6,205,051	6,324,567
MFB NORTHERN FUNDS SMALL CAP INDEX FD	8,047,664	7,794,083
MFC FLEXSHARES TR MORNINGSTAR EMERG MKTSFACT	2,669,163	2,580,029
MFC ISHARES INC MSCI EMERGING MKTS EX	2,276,906	2,253,711
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	4,030,072	3,844,712
VANGUARD FTSE DEVELOPED MARKETS ETF	8,494,138	8,558,583
MFC ISHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD	1,285,506	1,191,687
MFC ISHARES TR RUSSELL 1000 ETF	40,412,500	42,603,747
MFC ISHARES TR SELECT DIVID ETF FD	3,662,399	3,452,445
PVTPL DEFAULTED ENDO LTD/ENDO FIN LLC/ENDO	15,000	825
MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL	5,753,953	5,640,670
MFO BLACKROCK FUNDS V FLTG RATE INCOME PORT INSTL CL	3,845,977	3,913,176
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	240,593	232,456
MFC ISHARES TR BROAD USD HIGH YIELD CORPORATE BD ETF	3,922,521	3,828,235
MFC ISHARES TRUST CORE US AGGREGATE BD ETF	16,268,104	15,477,667
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	2,082,570	1,873,445
PRIVATE EQUITY CORE FUND X (OFFSHORE), L.P.	2,071,500	1,922,255
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V (OFFSHORE), L.P.	3,030,000	3,030,000
MFC ISHARES TR FLTG RATE NT ETF	1,040,669	1,053,932
MFC ISHARES TR 1-5 YR INVT GRADE CORPORATE BD ETF	836,970	814,770
VANGUARD SHORT-TERM BOND ETF	835,435	815,745

TY 2022 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
HALL OF FAME VILLAGE	AT COST	1,000,000	1,000,000

TY 2022 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	38,152	27,354	
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	
OFFICE FURNITURE	5,125	5,125	0	
OFFICE FURNITURE	458	458	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	1,293	1,807	
OHIO DESK	12,615	1,802	10,813	

TY 2022 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	62,665	0		62,665

TY 2022 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
INTEREST RECEIVABLE	218,403	344,889	344,889

TY 2022 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
ADMINISTRATION FEE	5,000	0		5,000
BANK CHARGES	275	0		275
COMPUTER MAINTENANCE	18,828	0		18,828
INSURANCE	78,149	0		78,149
OFFICE EXPENSES	18,110	0		18,110
PAYROLL ADMINISTRATION COSTS	162	0		162
POSTAGE AND SHIPPING	2,809	0		2,809
PROGRAM ACTIVITIES	31,768	0		31,768
STATE FILING FEE	300	0		300
TELEPHONE	7,630	0		7,630
TRAINING AND SEMINARS	2,815	0		2,815
MISCELLANEOUS EXPENSE	35,000	0		35,000
REPAIRS & MAINTENANCE	304	0		304

TY 2022 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	225,000		225,000

TY 2022 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Description	Amount
FMV OF STOCK DONATIONS OVER BOOK VALUE	55,633,942

TY 2022 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX LIABILITY	0	52,460

TY 2022 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	178,688	178,688		0

TY 2022 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	1,141,877	0		0
PAYROLL TAXES	28,353	5,609		0