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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 10-01-2023 , and ending 09-30-2024

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) ▶$ 406,663,321

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).)*

		Line	(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	4,512,867	4,512,867		
	4	Dividends and interest from securities	3,975,495	3,975,495		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	691,879			
	b	Gross sales price for all assets on line 6a 48,551,362				
	7	Capital gain net income (from Part IV, line 2)		691,879		
	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)	315,075	0		
	12	**Total.** Add lines 1 through 11	9,495,316	9,180,241		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	361,395	36,140		325,256
	14	Other employee salaries and wages	85,880	14,277		71,602
	15	Pension plans, employee benefits	10,970	2,194		8,776
	16a	Legal fees (attach schedule)	100,107	0		100,107
	b	Accounting fees (attach schedule)	23,730	0		23,730
	c	Other professional fees (attach schedule)	150,000	150,000		0
	17	Interest	58,457	58,457		0
	18	Taxes (attach schedule) (see instructions)	168,332	5,866		23,731
	19	Depreciation (attach schedule) and depletion	4,952	0		
	20	Occupancy	33,176	0		33,176
	21	Travel, conferences, and meetings	41,008	0		41,008
	22	Printing and publications				
	23	Other expenses (attach schedule)	197,539	0		197,539
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,235,546	266,934		824,925
	25	Contributions, gifts, grants paid	18,679,795			18,679,795
	26	**Total expenses and disbursements.** Add lines 24 and 25	19,915,341	266,934		19,504,720
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-10,420,025			
	b	**Net investment income** (if negative, enter -0-)		8,913,307		
	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	6,091,833	1,656,293	1,656,293
	2	Savings and temporary cash investments	429,811	107,269	107,269
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	145,884,952	143,992,342	403,408,543
	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)	1,006,700	1,006,700	1,006,700
	14	Land, buildings, and equipment: basis ▶ 180,340			
		Less: accumulated depreciation (attach schedule) ▶ 145,318	39,974	35,022	0
	15	Other assets (describe ▶)	344,899	484,516	484,516
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	153,798,169	147,282,142	406,663,321
Liabilities	17	Accounts payable and accrued expenses	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 ▶)	52,460	0	
	23	**Total liabilities**(add lines 17 through 22)	58,617	0	
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	25,988,056	19,530,646	
	29	**Total net assets or fund balances** (see instructions)	153,739,552	147,282,142	
	30	**Total liabilities and net assets/fund balances** (see instructions)	153,798,169	147,282,142	

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	153,739,552
2	Enter amount from Part I, line 27a	2	-10,420,025
3	Other increases not included in line 2 (itemize) ▶	3	3,962,615
4	Add lines 1, 2, and 3	4	147,282,142
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	147,282,142

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	48,551,362		47,859,483	691,879
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				691,879
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	691,879
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	123,895
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	123,895
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	123,895
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	122,500		
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	122,500
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	1,395
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 2024 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 2023 or the taxable year beginning in 2023? 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
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 2023, 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 country ▶			

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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)*	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 2023?	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	115,889	26,978	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	245,506	34,383	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	56,895	10,212	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	390,647,183
b	Average of monthly cash balances			1b	5,869,494
c	Fair market value of all other assets (see instructions)			1c	1,344,889
d	**Total** (add lines 1a, b, and c)			1d	397,861,566
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	397,861,566
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	5,967,923
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	391,893,643
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	19,594,682

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	19,594,682
2a	Tax on investment income for 2022 from Part V, line 5	2a	123,895		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	123,895
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	19,470,787
4	Recoveries of amounts treated as qualifying distributions			4	315,075
5	Add lines 3 and 4			5	19,785,862
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	19,785,862

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	19,504,720
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	19,504,720

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				19,785,862
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			16,339,770	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 19,504,720				
a Applied to 2022, but not more than line 2a			16,339,770	
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 2023 distributable amount				3,164,950
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. *(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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				16,620,912
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 2018 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021. . . .				
d Excess from 2022				
e Excess from 2023				

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 2023, 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) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	**(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 XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AKKI EV ROLLON GMBH STR 317-319 DUSSELDORF GM		PC	ACQUISITION OF AN E-SPRINTER	75,550
ALISTER 115 AVENUE DE LA PREMIRE DIVISION BLINDE MULHOUSE FR		PC	SHARED LIVING SPACES IN INCLUSIVE HOUSING FOR PEOPLE WITH DISABILITIES IN COLMAR	54,000
ANDERSON UNIVERSITY 316 BOULEVARD ANDERSON,SC 29621		PC	RENOVATIONS TO NEWLY ACQUIRED COLLEGE OF ENGINEERING BUILDING	115,000
ARTS IN STARK 1001 MARKET AVE N CANTON,OH 44702		PC	RECLAMATION OF ZIEGLER TIRE BUILDING AS COMMUNITY ARTS SPACE	478,775
ASSOCIATION FOR EDUCATION AND FAMILY WGIELEK PAWA KOODZIEJA 89A STREET KATOWICE PL		PC	INSPIRING LEARNING ENVIRONMENT - SECONDARY SCHOOL OF THE FUTURE	93,522
ATRIUM HEALTH FOUNDATION 7800 PROVIDENCE ROAD SUITE 208 CHARLOTTE,SC 28226		PC	ACQUISITION OF A NEOPROBE FOR ENHANCED DIAGNOSTIC CAPABILITIES	85,000
AVIRON STRASBOURG 1881 22 RUE DU GNRAL UHRICH STRASBOURG FR		PC	RENOVATION OF THE BOATHOUSE	100,000
AVITA HEALTH FOUNDATION 269 PORTLAND WAY SOUTH GALION,OH 44833		PC	AVITA PEDIATRIC THERAPY PROJECT FOR CHILDREN'S WITH DISABILITIES AND DIABETES/OBESITY	100,000
BRONSON HEALTH FOUNDATION 301 JOHN STREET BOX 73 KALAMAZOO,MI 49009		PC	BRONSON SOUTH HAVEN CARDIOPULMONARY REHABILITATION NEEDS	70,000
CANTON FOR ALL PEOPLE 120 CLEVELAND AVE SW CANTON,OH 44702		PC	NEWTON FAMILY APARTMENTS/GIBBS AVE PROJECT	998,159
CANTON PALACE THEATER ASSOCIATION 605 MARKET AVE N CANTON,OH 44702		PC	100TH ANNIVERSARY CAPITAL PROJECT	1,000,000
CARE TO SHARE CANCER SUPPORT GROUP OF BOURBON COUNTY KANSAS INC PO BOX 133 FORT SCOTT,KS 66701		PC	CARE TO SHARE COMMUNITY STAGE	70,000
CAREER APPRENTICESHIP AND MENTORSHIP PROGRAM INC 1400 BROAD AVENUE NW CANTON,OH 44708		PC	C.A.M.P. STUDENT SCHOLARSHIP FUND	63,000
CASA YOUTH SHELTER 10911 REAGAN STREET LOS ALAMITOS,CA 90720		PC	CASA REFRESH: REVITALIZING SPACES FOR YOUTH EMPOWERMENT	65,000
CHILDREN'S MUSEUM OF THE UPSTATE 300 COLLEGE STREET GREENVILLE,SC 29601		PC	TCMU-SPARTANBURG'S EXPANSION	70,000
CHOKECHERRY STUDIOS INCORPORATED 201 AVENUE B NORTH SASKATOON,SASKATCHEWAN CA		PC	CHOKECHERRY STUDIOS CAPITAL PROJECT	50,000
CITY OF FULTON 415 11TH AVE FULTON,IL 61252		GOV	SCHOOL PARK	100,000
CITY OF PEGNITZ STADT PEGNITZ HAUPTSTRAE,PEGNITZ 91257 GM		GOV	YOUTH CENTER PEGNITZ	160,000
CLEVELAND CLINIC FOUNDATION HAUPTSTRAE 37 CLEVELAND,OH 44195		PC	FOR SUPPORT OF THEM AMD RESEARCH INITIATIVE	3,000,000
CLEVELAND CLINIC MERCY HOSPITAL 1320 MERCY DRIVE NW CANTON,OH 44708		PC	REPLACEMENT OF CLEVELAND CLINIC MERCY HOSPITAL EMERGENCY DEPARTMENT CARDIAC (HEART) CATHETERIZATION LAB	400,000
CLINICAL MEDICAL COLLEGE & AFFILIATED HOSPITAL OF CHENGDU UNIVERSITY NO82 NORTH 2ND SECTION 2ND RING ROAD CHENGDU CH		GOV	ADOLESCENT SCOLIOSIS PREVENTION AND TREATMENT PROJECT	80,000
COLEMAN PROFESSIONAL SERVICES 5982 RHODES ROAD KENT,OH 44240		PC	STARK COUNTY CRISIS RECEIVING CENTER	250,000
COMPAGNIA FILODRAMMATICA ORENESE (CFO) VIA MADONNA 14 ORENO DI VIMERCATE 20871 IT		PC	ACOUSTIC RENOVATION OF THE THEATER IN ORENO WITH ANTI-REVERBERATION PANELS	25,000
COMUNE DI VALMADRERA VIA ROMA 31 VALMADRERA 23868 IT		GOV	MULTIPURPOSE GYM - MIDDLE SCHOOL "VASSENA"	100,000
COUNCIL OF CHURCHES OF THE OZARKS 3055 E DIVISION ST SPRINGFIELD,MO 65802		PC	REPLACE FOUR ROOFTOP HVAC UNITS	77,063
DUPAGEPADS 601 W LIBERTY DR WHEATON,IL 60187		PC	NEEDED CONSTRUCTION FOR SHELTER SITE SERVICE AREA IMPROVEMENTS & STREET OUTREACH MOBILE UNIT	125,000
EMERGENCY MANAGEMENT BUREAU OF ZHIFU DISTRICT YANTAI CITY 19/F BLOCK A5 WANDA PLAZA OFFICE BUILDING NO 252 XINANHE ROAD ZHIFU DISTRICT,YANTAI CITY CH		GOV	IMPROVEMENT PROJECT OF RAPID DISASTER RESPONSE CAPABILITY AND GRID SAFETY OFFICER ABILITY IN ZHIFU DISTRICT, YANTAI CITY	120,196
FAMILY & COMMUNITY SERVICES INC 705 OAKWOOD ST SUITE 221 RAVENNA,OH 44266		PC	HONOR HOME	100,000
FERNDALE HIGH SCHOOL 5830 GOLDEN EAGLE DRIVE FERNDALE,WA 98248		GOV	PROVIDING THE FERNDALE HIGH SCHOOL CTE DEPTARTMENT EQUIPMENT WITH HIGH-END INDUSTRY STANDARD EQUIPMENT	35,000
FILIPESTII DE TIRG TOWNHALL 233 REPUBLICII STREET FILIPETII DE TIRG VILLAGE, FILIPESTII DE TAR RO		GOV	CONSTRUCTION OF A DAY SOCIAL CENTER FOR CHILDREN IN UNGURENI VILLAGE	135,000
FOUNDATION NIEINNI UL SPORTOWA 2 SOSNOWIEC PL		PC	PURCHASE OF AN AMBULANCE TYPE B - VW CRAFTER WITH MEDICAL EQUIPMENT	120,346
FOX VALLEY HABITAT FOR HUMANITY 1300 S BROADWAY RD STE 101 MONTGOMERY,IL 60538		PC	GREEN FREEDOM	70,000
GOODWILL NORTHERN MICHIGAN 2279 SOUTH AIRPORT RD W TRAVERSE CITY,MI 49684		PC	GOODWILL INN HOMELESS SHELTER FACILITY UPDATE	30,000
GREATER PRINCETON LITTLE LEAGUE 291 CORNBREAD RIDGE RD PRINCETON,WV 24740		PC	GREATER PRINCETON LITTLE LEAGUE REJUVENATION	70,000
GRUPPO FAMILIARI CORTE CRIVELLI VIA PIAVE 22 VIMERCATE IT		GOV	GREENHOUSE, VERANDA AND ANNEXED SERVICES	75,000
HABITAT FOR HUMANITY OF SPRINGFIELD MISSOURI 2410 S SCENIC AVE SPRINGFIELD,MO 65807		PC	SHED AND SIGNAGE REPLACEMENT FOR HABITAT FOR HUMANITY OF SPRINGFIELD, MISSOURI	22,475
HARTFORD AREA CAREER AND TECHNOLOGY CENTER 1 GIFFORD ROAD WHITE RIVER JUNCTION,VT 05001		GOV	MODERNIZING INDUSTRIAL MECHANICS AND WELDING INFORMATION	40,000
HELPAGE INDIA ROYAL CORNER NO 1 2 LALBAGH ROAD BANGALORE,KARNATAKA IN		PC	AGE CARE SERVICE HUB - PHYSIOTHRAPY CENTRE AT BANGALORE- ANEKAL	40,000
HOUSTON HOSPICE 1905 HOLCOMBE BLVD HOUSTON,TX 77030		PC	HOSPICE CARE CENTER FAN COIL UNITS	24,000
ICAN INC 1214 MARKET AVE NORTH CANTON,OH 44714		PC	DUNCAN SQUARE	168,000
INIYA UDAIYAM CHARITABLE TRUST 4/1 ARUNTHATHIPURAM THIRUVALLUR DISTRICT, TAMILNADU IN		PC	SPRINGS FOR SENIORS - INFRASTRUCTURE SUPPORT FOR CONSTRUCTION OF AN OLD AGE HOME IN CHENGALPATTU DISTRICT TAMIL NDU, INDIA.	200,000
IOAN ALEXANDRU BASSARABESCU SECONDARY SCHOOL 2 ALEEA STRUNGA PLOIESTI CITY,PRAHOVA COUNTY RO		GOV	READY FOR THE FUTURE	18,280
JIANGYIN NO1 MIDDLE SCHOOL NO88 CHANGJIANG ROAD CHENJIANG STREET JIANGYIN CITY CH		GOV	DIGITAL INQUIRY LABORATORY	198,972
JIANGYIN UNIVERSITY FOR THE ELDERLY NO1 HUANCHENG EAST ROAD JIANGYIN CITY CH		GOV	SMART CLASSROOM RENOVATION	76,028
JUGENDBERGMANNSKAPELLE PEGNITZ E V KLAUS ADELHARDT PFARRER-DR-VOGL-STR E 2 PEGNITZ GM		GOV	RENOVATION OF REHEARSAL SPACE	65,000
KASTURBA SEVASHRAM MAROLI MAROLI TA JALALPORE DIST NAVSARI,GUJARAT IN		GOV	STUDENTS MOTIVATION AND INTEGRATED LEARNING EFFORTS (SMILE)	102,048
KEATON'S PLACE 120 WORTH STREET ASHEBORO,NC 27203		PC	VAN ACQUISITIONS	50,000
KEENE STATE COLLEGE 229 MAIN STREET KEENE,NH 03435		GOV	PREPARING TOMORROW'S MANUFACTURING WORKFORCE	71,465
KLEIN MEMORIAL AUDITORIUM FOUNDATION INC 910 FAIRFIELD AVENUE BRIDGEPORT,CT 06605		PC	KLEIN ELEVATOR AND OFFICES PROJECT	53,185
LA PALMA INTERCOMMUNITY HOSPITAL 7901 WALKER STREET LA PALMA,CA 90623		PC	5 TON AIR CONDITIONING UNIT	10,000
L'ARC EN CIEL DE BERNARD 1 RUE DU CHATEAU PFAFFENHEIM FR		PC	ONCOLOGY CHAIR	25,867
LEBANON OPERA HOUSE IMPROVEMENT CORPORATION 51 NORTH PARK STREET LEBANON,NH 03766		PC	LOH@100: LIGHTING UP LEBANON	62,700
LINCOLN COUNTY COALITION AGAINST CHILD ABUSE INC 161 POLICARP STREET LINCOLNTON,NC 28093		PC	VIRGINIA'S CRISIS VAN(MOBILE PROCESSING EVIDENCE ON VICTIMS AT THE SCENE, OR SCENES, WHERE THE INCIDENT OCCURRED. CRISIS NEGOTIATION FOR WHO ARE SUICIDAL AND HOMICIDAL.	100,000
LINCOLN COUNTY HISTORICAL ASSOCIATION INC 403 E MAIN STREET LINCOLNTON,NC 28092		PC	MICHAL, BUTT, BROWN, PRESSLEY HOME PRESERVATION PROJECT	90,000
LIRIDE SOCIETA COOPERATIVA SOCIALE ONLUS VIA EMILIO PARMA N 1 MONZA IT		PC	NEW VEHICLE TO SUPPORT PEOPLE WITH DISABILITIES AT LIRIDE COOPERATIVE	50,000
LYCE CAMILLE SE 42 AVENUE DE LEUROPE COLMAR FR		GOV	ACQUISITION PROJECT OF A PARLOR GRAND PIANO	53,377
MCKAY LODGE CONSERVATION LABORATORY 10915 PYLE SOUTH AMHERST ROAD OBERLIN,OH 44074		PC	MCKINLEY STATUE	131,368
MILITARY AVIATION PRESERVATION SOCIETY 2260 INTERNATIONAL PARKWAY CANTON,OH 44720		PC	REPLACEMENT OF ORIGINAL POWER SUBSTATION	50,000
MONADNOCK REG HUMANE SOCIETY 101 W SWANZEY ROAD SWANZEY,NH 03446		PC	MEDICAL BUNDLE	23,400
MOSAIC HOPE PO BOX 1211 RUTHERFORDTON,NC 28139		PC	MOSAIC HOUSE	25,000
NO2 MIDDLE SCHOOL OF YANTAI SHANDONG NO 57 INNOVATION ROAD HIGH-TECH ZONE YANTAI CITY CH		GOV	UPGRADE AND RECONSTRUCTION OF THE FACILITY AND EQUIPMENT OF CHINESE ORCHESTRA IN NO.2 MIDDLE SCHOOL OF YANTAI SHANDONG	136,407
NORA'S GIFT FOUNDATION 8300 EL RIO STREET HOUSTON,TX 77054		PC	NORA'S HOME	11,113
NORTHEAST OHIO MEDICAL UNIVERSITY FOUNDATION 4209 ST RT 44 ROOTSTOWN,OH 44272		PC	NEOMED MEDIC ENHANCEMENT INITIATIVE	1,637,628
NORTHWESTERN MICHIGAN COLLEGE FOUNDATION 1701 E FRONT ST TRAVERSE CITY,MI 49686		PC	NEXT LEVEL: THE CAMPAIGN FOR NMC AVIATION	40,000
PARAKLESIS INC DBA PEACE RANCH 2570 HOOSIER VALLEY RD TRAVERSE CITY,MI 49685		PC	PROPERTY IMPROVEMENTS FOR THE RUSTIC RETREAT AND WESTON CABIN	15,000
PAUL CONSTANTINESCU PLOIESTI PHILHARMONIC 5 ANTON PANN STREET PLOIESTI,PRAHOVA RO		PC	176 STEPS TO COMMUNITY - SUCCESS PERFORMANCE	70,000
PETROLEUM - GAS UNIVERSITY OF PLOIESTI BUCURESTI NO 39 PLOIESTI,PRAHOVA RO		GOV	CNC SIMULATOR LABORATORY	76,000
PLAYERS GUILD OF CANTON INC 6000 FRANK AVE NW NORTH CANTON,OH 44720		PC	REAR SCREEN PROJECTOR	13,492
POETRY AND COUPLET ASSOCIATION OF YUETANG DISTRICT XIANGTAN CITY ANLETANG WULIDUI XIANGTAN CITY,HUNAN PROVINCE CH		GOV	HARMONY COMMUNITY SUNSHINE SERVICE CENTER	90,000
RIVER BEND SCHOOL DISTRICT #2 1301 7TH AVENUE FULTON,IL 61252		GOV	FULTON ELEMENTARY SCHOOL STEAM LAB	13,656
RONALD MCDONALD HOUSE CHARITIES OF CONNECTICUT AND WESTERN MASSACHUSETTS 860 HOWARD AVENUE NEW HAVEN,CT 06519		PC	MORE ROOMS, MORE LOVE: EXPANDING RMH OF CONNECTICUT	35,000
RONALD MCDONALD HOUSE CHARITIES 1705 W CLINCH AVENUE KNOXVILLE,TN 37916		PC	SECURITY FENCING	37,575
SALVATION ARMY - BUCYRUS 717 ROGERS STREET BUCYRUS,OH 44820		PC	THE SALVATION ARMY FACILITY REPLACEMENT AND RENOVATION	100,000
SAMAJ PRAGATI KENDRA NALINI ENCLAVE HOUSE NO 08 DEVI MANDAP ROAD HESEL,JHARKHAND IN		PC	CONSTRUCTION OF CLASS ROOMS FOR XAVIER OXFORD SCHOOL CHANDIL, TO PROVIDING QUALITY EDUCATION TO ECONOMICALLY POOR CHILDREN, CHANDIL.	275,000
SAN JOS ITURBIDE MUNICIPALITY PL PRINCIPAL 1 ZONA CENTRO SAN HOSE ITURBIDE 37980 MX		PC	EDUCATION PROJECT "EQUIPPING YOUR SCHOOL"	125,000
SOUTH JERSEY ROBOTICS 2617 COLES MILL ROAD FRANKLINVILLE,NJ 08322		PC	CAPITAL PURCHASE PROJECTS	60,000
SOUTHEASTERN CHILDREN'S HOME INC 115 CHILDRENS WAY DUNCAN,SC 29334		PC	SOUTHEASTERN CHILDREN'S HOME HVAC REPAIR, MAINTENANCE AND REPLACEMENT	54,978
SRI SRINGERI SHARADA PEETHAM CHARITABLE TRUST 1ST CROSS SHANKARAPURAM BANGALORE,KARNATAKA IN		PC	ADVANCED WOUND CARE TECHNOLOGY IMPLEMENTATION - PADMAPADA WOUND AND DIABETIC FOOT PROJECT	210,000
ST JOHN'S COMMUNITY SCHOOL 1205 AVE N SOUTH SASKATOON,SASKATCHEWAN CA		GOV	NEW PLAYGROUND EQUIPMENT	23,248
STARK DEVELOPMENT BOARD INC 400 3RD STREET SE SUITE 310 CANTON,OH 44702		PC	STAK ECONOMIC DEVELOPMENT FUND DRIVE	183,961
STARK EDUCATION PARTNERSHIP INC 400 MARKET AVE N SUITE B CANTON,OH 44702		PC	PATHWAYS TO OPPORTUNITIES	658,275
STARK STATE COLLEGE FOUNDATION 6200 FRANK AVE NW NORTH CANTON,OH 44720		PC	THE W.R. TIMKEN CENTER FOR INFORMATION TECHNOLOGY ANNIVERSARY UPDATE	1,625,679
TEAM NEO FOUNDATION 1111 SUPERIOR AVENUE CLEVELAND,OH 441142522		PC	2023-2024 GENERAL OPERATING SUPPORT FOR TEAM NEO STRATEGIC PLAN	125,000
THE ASSOCIATION FOR THE ASSISTANCE OF CHILDREN AND YOUTH THE GUARDIAN ANGEL 40-061 KATOWICE UL ANDRZEJA 12A KATOWICE PL		PC	TOGETHER FOR THE KIDS	61,131
THE GORDON PARKS MUSEUM 2108 S HORTON ST FORT SCOTT,KS 66701		PC	MUSEUM TECHNOLOGY AND INTERACTIVE DISPLAYS EXPANSION	46,000
THE LAZARUS PROJECT OF KNOXVILLE 7812 BALL CAMP PIKE KNOXVILLE,TN 37931		PC	WHEELS FOR SUCCESS	50,000
THE LEGACY PROJECT OF STARK 708 TREMONT AVE SW MASSILLON,OH 44646		PC	RENOVATE REMAINDER OF FACILITY	209,000
THE MIRACLE LEAGUE OF UNION COUNTY 285 PINELAND RD UNION,SC 29379		PC	MLUC FIELD SURFACE UPGRADE PROJECT	40,000
THE PHILANTHROPY ROUNDTABLE 1120 20TH STREET SUITE 550 SOUTH WASHINGTON,DC 20036		PC	PHILANTHROPY ROUNDTABLE ANNUAL SUPPORT	1,000
THE SOCIETY FOR HANDICAPPED CITIZENS OF MEDINA COUNTY INC 4283 PARADISE RD SEVILLE,OH 44273		PC	WANKO HOME BATHROOMS	50,000
THE SPARTANBURG REGIONAL HEALTHCARE SYSTEM FOUNDATION 101 EAST WOOD STREET SPARTANBURG,SC 29303		PC	UNION MEDICAL CENTER HELIPAD	100,000
THIN BLUE LINE FOUNDATION 10106 N WHIMBREL CIR CONROE,TX 77385		PC	LAW ENFORCEMENT AND COMMUNITY SAFETY INITIATIVE	30,000
TOWN OF HONEA PATH 204 MAIN STREET HONEA PATH,SC 29654		GOV	THE REVITALIZATION OF DOGWOOD PARK AND HONEA PATH FARMER'S MARKET	85,000
TUSCARAWAS COUNTY HUMANE SOCIETY 1432 TALL TIMBER RD NE NEW PHILADELPHIA,OH 44663		PC	KEEPING OUR CANINES SAFE AND SECURE NEW/REINFORCED EXTERIOR KENNEL DOORS	50,000
UNIFIED SCHOOL DISTRICT #235 UNIONTOWN 601 5TH ST UNIONTOWN,KS 66779		GOV	AGRICULTURE AND VOCATIONAL EDUCATION FACILITY REMODEL	20,000
UNION COUNTY 210 WEST MAIN STREET UNION,SC 29379		GOV	TASER 10 IMPLEMENTATION	40,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY GARDENS STE 205 LOS ANGELES,CA 90089		PC	ROBOTIC VISUALIZATION SYSTEM FOR ZEISS KINEVO 900 INTRAOPERATIVE MICROSCOPE	80,000
UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER PO BOX 4470 HOUSTON,TX 77210		PC	FOR THE ADVANCEMENT OF THE ALLISON INSTITUTE	1,600,000
UPPER RHINE DEPARTMENTAL COMMITTEE OF THE LEAGUE AGAINST CANCER 11 RUE CAMILLE SCHLUMBERGER COLMAR,COLMAR FR		PC	PROJECT TO EQUIP COLONOSCOPY MACHINES WITH ARTIFICIAL INTELLIGENCE MODULES FOR HOSPITALS	56,588
UWHARRIE GREEN SCHOOL INC 207 C EAGLE LANE ASHEBORO,NC 27205		PC	AUTHENTIC VOCATIONAL TRAINING	52,174
VISIONS FOR CREATIVE HOUSING SOLUTIONS 8 SUNRISE FARM ENFIELD,NH 03748		PC	HANOVER HOUSE CAPITAL CAMPAIGN	70,000
WHATCOM LITERACY COUNCIL PO BOX 1292 BELLINGHAM,WA 98227		PC	OFFICE MAKEOVER FOR THE WHATCOM LITERACY COUNCIL	10,114
YMCA OF GREATER SPARTANBURG 151 RIBAULT STREET SPARTANBURG,SC 29302		PC	POLK COUNTY YMCA FACILITY	100,000
Total . . . . ▶ **3a**				18,679,795
b *Approved for future payment*				
NATIONAL FOOTBALL MUSEUM INC 2121 GEORGE HALAS DR NW CANTON,OH 44708		PC	HALL OF FAME EXPANSION AND RENOVATION PROJECT	500,000
UNITED WAY ASSOCIATION OF SOUTH CAROLINA 1130 KILDAIRE FARM RD 100 CARY,NC 27511		PC	HURRICANE HELENE DISASTER RELIEF	100,000
UNITED WAY OF EAST TENNESSEE HIGHLANDS PO BOX 4039 JOHNSON CITY,TN 37602		PC	HURRICANE HELENE DISASTER RELIEF	100,000
UNITED WAY OF NORTH CAROLINA 1818 BLANDING STREET COLUMBIA,SC 29201		PC	HURRICANE HELENE DISASTER RELIEF	100,000
Total . . . . ▶ **3b**				800,000

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	4,512,867	
4 Dividends and interest from securities			14	3,975,495	
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	691,879	
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					315,075
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .		0		9,180,241	315,075

13 **Total.** Add line 12, columns (b), (d), and (e). 13 9,495,316

(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.)
1 1	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
	2025-02-10	

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		2025-02-10		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 2023 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	23,730	0		23,730

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

TY 2023 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	38,152	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		
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		
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	1,293	150DB	15.000000000000	183	0		
OHIO DESK	2023-04-24	12,615	1,802	200DB	7.000000000000	3,089	0		

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	17,374,903	249,890,349
ACC CLAIMS HLDGS LLC	0	640
MFO ARTISAN FDS INC INTL VALUE FD INSTL	7,400,946	9,726,972
MFO DFA INTL SMALL CO PORTFOLIO FD	1,847,595	2,194,622
MFO MFS INSTL INTL EQTY FD	7,368,788	9,347,971
MFB NORTHERN FUNDS SMALL CAP INDEX FD	7,041,604	8,451,202
MFC FLEXSHARES TR MORNINGSTAR EMERG MKTSFACT	1,615,229	1,890,278
MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF	7,064,877	7,826,585
VANGUARD FTSE DEVELOPED MARKETS ETF	7,289,126	8,983,351
MFC ISHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD	2,769,549	3,037,902
MFC ISHARES TR RUSSELL MID-CAP ETF	1,968,025	1,968,695
MFC ISHARES TR RUSSELL 1000 ETF	34,838,342	49,352,628
MFC ISHARES TR SELECT DIVID ETF FD	2,798,812	3,312,322
MFC SPDR INDEX SHS FDS S&P GLOBAL NAT	1,441,896	1,515,683
MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL	7,265,716	7,607,320
MFO BLACKROCK FUNDS V FLTG RATE INCOME PORT INSTL CL	757,591	760,738
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	240,593	241,077
MFC ISHARES TR BROAD USD HIGH YIELD CORPORATE BD ETF	5,724,366	6,017,336
MFC ISHARES TR IBOXX USD INVT GRADE	754,551	752,221
MFC ISHARES TRUST CORE US AGGREGATE BD ETF	12,942,304	13,395,996
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	1,739,433	1,971,066
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO	1,065,026	1,073,248
PRIVATE EQUITY CORE FUND X (OFFSHORE), L.P.	5,360,250	5,275,257
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND V (OFFSHORE), L.P.	4,040,000	5,415,664
ESC CB CENTURY COMM D01/23/97	1	0
ESC CB144A ENDO LTD ESCROW	14,982	14,982
MFC ISHARES TR FLTG RATE NT ETF	185,779	187,011
MFC ISHARES TR 1-5 YR INVT GRADE CORPORATE BD ETF	1,545,457	1,599,705
VANGUARD SHORT-TERM BOND ETF	1,536,601	1,597,722

TY 2023 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 2023 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	39,832	25,674	
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	1,476	1,624	
OHIO DESK	12,615	4,891	7,724	

TY 2023 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	100,107	0		100,107

TY 2023 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	344,889	484,506	484,506

TY 2023 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	10,000	0		10,000
BANK CHARGES	277	0		277
COMPUTER MAINTENANCE	19,619	0		19,619
INSURANCE	74,004	0		74,004
OFFICE EXPENSES	19,321	0		19,321
PAYROLL ADMINISTRATION COSTS	334	0		334
POSTAGE AND SHIPPING	1,864	0		1,864
PROGRAM ACTIVITIES	53,260	0		53,260
STATE FILING FEE	200	0		200
TELEPHONE	7,803	0		7,803
TRAINING AND SEMINARS	822	0		822
MISCELLANEOUS EXPENSE	10,035	0		10,035

TY 2023 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	315,075		315,075

TY 2023 IRS 990 e-File Render

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Description	Amount
FMV OF STOCK DONATIONS OVER BOOK VALUE	3,962,615

TY 2023 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	52,460	0

TY 2023 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	150,000	150,000		0

TY 2023 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	138,735	0		0
PAYROLL TAXES	29,597	5,866		23,731