

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No. 1545-0052

**2019**

**Open to Public Inspection**

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 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**For calendar year 2019, or tax year beginning 10-01-2019 , and ending 09-30-2020**

Name of foundation TIMKEN FOUNDATION OF CANTON		<b>A Employer identification number</b> 34-6520254
Number and street (or P.O. box number if mail is not delivered to street address) 200 MARKET AVENUE N NO 210	Room/suite	<b>B Telephone number</b> (see instructions) (330) 452-1144
City or town, state or province, country, and ZIP or foreign postal code CANTON, OH 44702		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>281,897,679</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

	<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)	
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)					
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B					
	<b>3</b> Interest on savings and temporary cash investments	268,064	268,064			
	<b>4</b> Dividends and interest from securities	6,116,692	6,108,261			
	<b>5a</b> Gross rents					
	<b>b</b> Net rental income or (loss)					
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	2,978				
	<b>b</b> Gross sales price for all assets on line 6a	10,099,527				
	<b>7</b> Capital gain net income (from Part IV, line 2)			2,978		
	<b>8</b> Net short-term capital gain					
	<b>9</b> Income modifications					
	<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less: Cost of goods sold						
<b>c</b> Gross profit or (loss) (attach schedule)						
<b>11</b> Other income (attach schedule)	130,030		0			
<b>12 Total.</b> Add lines 1 through 11	6,517,764		6,379,303			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	304,839	30,484		274,355	
	<b>14</b> Other employee salaries and wages	66,990	13,398		53,592	
	<b>15</b> Pension plans, employee benefits	7,963	1,593		6,370	
	<b>16a</b> Legal fees (attach schedule)	64,390	0		64,390	
	<b>b</b> Accounting fees (attach schedule)	16,250	0		16,250	
	<b>c</b> Other professional fees (attach schedule)	81,708	81,708		0	
	<b>17</b> Interest					
	<b>18</b> Taxes (attach schedule) (see instructions)	86,239	4,911		0	
	<b>19</b> Depreciation (attach schedule) and depletion	1,956	0			
	<b>20</b> Occupancy	33,061	0		33,061	
	<b>21</b> Travel, conferences, and meetings	13,527	0		13,527	
	<b>22</b> Printing and publications					
	<b>23</b> Other expenses (attach schedule)	78,833	0		78,835	
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	755,756		132,094		540,380
	<b>25</b> Contributions, gifts, grants paid	13,565,462				13,565,462
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	14,321,218		132,094		14,105,842	
<b>27</b> Subtract line 26 from line 12:						
<b>a Excess of revenue over expenses and disbursements</b>	-7,803,454					
<b>b Net investment income</b> (if negative, enter -0-)			6,247,209			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	21,071	27,436	27,436
	<b>2</b> Savings and temporary cash investments . . . . .	2,623,196	2,458,159	2,458,159
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	69,770	77,531	77,531
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	597,492	196,147	232,271
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	45,903,537	44,370,138	264,939,867
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	14,956,049	12,375,614	13,125,042
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	35,202	1,035,202	1,035,202
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 182,241 Less: accumulated depreciation (attach schedule) ▶ 147,368	36,829	34,873	0
<b>15</b> Other assets (describe ▶ _____)	1,439	2,171	2,171	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	64,244,585	60,577,271	281,897,679	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	4,434	5,110	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	0	1,660	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	4,434	6,770	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	127,751,496	127,751,496	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	-63,511,345	-67,180,995	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	64,240,151	60,570,501		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	64,244,585	60,577,271		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	64,240,151
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-7,803,454
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	4,133,804
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	60,570,501
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	60,570,501

**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.)
<b>1 a</b> PUBLICLY TRADED SECURITIES	P		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 10,099,527		10,096,549	2,978
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			2,978
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	2,978
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	13,579,213	255,441,055	0.053160
2017	14,132,851	296,690,434	0.047635
2016	12,661,828	283,183,961	0.044712
2015	14,404,778	217,246,619	0.066306
2014	17,912,125	300,710,342	0.059566
<b>2</b> Total of line 1, column (d)			0.271379
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.054276
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		251,715,964	
<b>5</b> Multiply line 4 by line 3			13,662,136
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			62,472
<b>7</b> Add lines 5 and 6			13,724,608
<b>8</b> Enter qualifying distributions from Part XII, line 4			14,105,842

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 77,646, with 77,646 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .		<b>No</b>
<b>12</b>	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 . . . . .		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>MARK A SCHEFFLER</u> Telephone no. ▶ <u>(330) 452-1144</u>		
	Located at ▶ <u>200 MARKET AVENUE N CANTON OH</u> ZIP+4 ▶ <u>44702</u>		
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	<b>Yes</b>	<b>No</b>
		<b>16</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	<b>3b</b>	<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

<b>Part X Minimum Investment Return</b> (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b> 252,728,644
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b> 2,820,558
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b> 0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b> 255,549,202
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b> 0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b> 0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b> 255,549,202
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 3,833,238
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b> 251,715,964
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 12,585,798

<b>Part XI Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b> 12,585,798
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b> 62,472
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b> 62,472
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b> 12,523,326
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b> 130,030
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b> 12,653,356
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b> 0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b> 12,653,356

<b>Part XII Qualifying Distributions</b> (see instructions)		
<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b> 14,105,842
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b> 0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 14,105,842
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b> 62,472
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 14,043,370

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				12,653,356
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			11,588,623	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>14,105,842</u>				
<b>a</b> Applied to 2018, but not more than line 2a			11,588,623	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				2,517,219
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				10,136,137
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-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 2019, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

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

**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. See Additional Data Table

**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:  
 WARD J TIMKEN  
 200 MARKET AVENUE N SUITE 210  
 CANTON, OH 44702  
 (330) 452-1144

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

**c** Any submission deadlines:  
 THERE ARE NO SUBMISSION DEADLINES.

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 EXCEPT UNDER UNUSUAL CIRCUMSTANCES, GRANTS ARE AWARDED EXCLUSIVELY FOR CHARITABLE AND EDUCATIONAL PURPOSES TO ORGANIZATIONS UNDER IRC SECTION 501(C)(3) OR TO FOREIGN CHARITABLE ORGANIZATIONS PURSUANT TO REGULATIONS 53.4945-5(A) (5) BASED ON AFFIDAVITS OF THE GRANTEE ORGANIZATION OR OPINIONS OF COUNSEL THAT THE GRANTEE IS AN ORGANIZATION DESCRIBED IN SECTION 509(A)(1), (2), OR (3).

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . . ▶ 3a</b>				13,565,462
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . . ▶ 3b</b>				1,600,000





**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
WARD J TIMKEN 200 MARKET AVENUE N CANTON, OH 44702	PRESIDENT/TRUSTEE 10.00	106,389	0	0
WARD J TIMKEN JR 200 MARKET AVENUE N CANTON, OH 44702	TRUSTEE 1.00	0	0	0
WR TIMKEN JR 200 MARKET AVENUE N CANTON, OH 44702	TRUSTEE 1.00	0	0	0
JOY A TIMKEN 200 MARKET AVENUE N CANTON, OH 44702	TRUSTEE 1.00	0	0	0
ROBERT R TIMKEN 200 MARKET AVENUE N CANTON, OH 44702	TRUSTEE 1.00	0	0	0
HH KURT TIMKEN 200 MARKET AVENUE N CANTON, OH 44702	TRUSTEE 1.00	0	0	0
MARK A SCHEFFLER 200 MARKET AVENUE N CANTON, OH 44702	EXECUTIVE DIRECTOR 40.00	198,450	29,994	0

**Form 990PF Part XV Line 1a - 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).**

WARD J TIMKEN

WARD J TIMKEN JR

WR TIMKEN JR

JOY A TIMKEN

ROBERT R TIMKEN

HH KURT TIMKEN

**Form 990PF Part XV Line 1b - 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



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ADVOCATE CHARITABLE FOUNDATION 3075 HIGHLAND PARKWAY DOWNERS GROVE, OH 605155563		PC	COVID-19 RELIEF	15,000
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 443072234		PC	STARK COUNTY WAREHOUSE AND FOOD HUB- COVID RELIEF	100,000
AMERICAN NATIONAL RED CROSS 2 MAITLAND STREET WASHINGTON, NH 200065310		PC	COVID-19 RELIEF, PURCHASE NEW BLOOD SCALES	70,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN PRECISION MUSEUM ASSOCIATION AL ZWYCIESTWA 20 SOSNOWIEC 41-200 PL		PC	HEATING SYSTEM AND NEW WINDOWS/DOORS	20,000
ANDERSON COUNTY ARTS COUNCIL 110 FEDERAL STREET ANDERSON, SC 296254363		PC	ROOF AND INTERIOR REPAIRS	15,000
ANIMALS AS NATURAL THERAPY 721 VAN WYCK RD BELLINGHAM, WA 982268789		PC	COVERED ROUND PEN	20,000
<b>Total . . . . .</b>	<b>▶ 3a</b>			13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ANNAMRITA FOUNDATION RAM DASS BHATTA COMMUNITY CENTER BISTUPUR JAMSHEDPUR 831001 CH		GOV	COVID-19 RELIEF	15,000
ASSOCIATION ECOLE MATHIAS GRUNEWALD 4 RUE HERZOG 68 124 LOGELBACH-WINTZ NHEIM ALSACE FR		GOV	TECHNICAL EQUIPMENT FOR PERFORMING ARTS	125,000
BANGALORE MEDICAL SERVICES TRUST NEW PHIPPASANDRA MAIN ROAD HAL 3RD STAGE BANGALORE 560075 IN		PC	BLOOD PROCESSING CENTRIFUGE MACHINE	57,520
<b>Total . . . . . ▶ 3a</b>				13,565,462

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BEACON INCORPORATED 525 EAST 6TH STREET FORT SCOTT, KS 667012006		PC	COVID-19 RELIEF	10,000
BIG BROTHERS BIG SISTERS OF THE OZARKS INC 3045 S SCENIC SPRINGFIELD, MO 658073872		PC	PURCHASE DONATION BINS	27,964
CANTON MUSEUM OF ART 1001 MARKET AVE N CANTON, OH 447021075		PC	DANCING IN THE LIGHT EXHIBITION	80,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CARE TO SHARE CANCER SUPPORT GROUP OF BOURBON COUNTY KANSAS INC PO BOX 133 FORT SCOTT, KS 667010133		PC	COVID-19 RELIEF	5,000
CENTRE DEPT DE REPOS ET DE SOINS 40 RUE DU STAUFFEN BP 70468 COLMAR 68020 FR		PC	COVID-19 RELIEF	44,000
CHENGDU PIDU DISTRICT TANGYUAN JUNIOR HIGH SCHOOL NO 189 YUCAI ROAD TANGYUAN TOWN, PIDU DISTRICT CH		GOV	NEW SPORTS CENTER EQUIPMENT	80,030
<b>Total . . . . . ▶ 3a</b>				13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHEROKEE HISTORICAL AND PRESERVATION SOCIETY INC 301 COLLEGE DRIVE GAFFNEY, SC 29340		PC	MONTGOMERY STREET WING MUSEUM EXPANSION	50,000
CHRISTIAN UNITED OUTREACH CENTER PO BOX 784 ASHEBORO, NC 272040784		PC	COVID-19 RELIEF	15,000
CITY OF FULTON POLICE DEPARTMENT 415 11TH AVENUE FULTON, IL 61252		GOV	PROTECTIVE EQUIPMENT FOR LAW ENFORCEMENT	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND, OH 44195		PC	COLE EYE INSTITUTE EXPANSION PROJECT	3,665,000
COMMQUEST SERVICES INC 625 CLEVELAND AVE NW CANTON, OH 447021805		PC	100TH ANNIVERSARY CAPITAL CAMPAIGN	800,000
COMMUNITY FOUNDATION FOR GREATER NEW HAVEN 70 AUDUBON STREET 06510 NEW HAVEN, CT 065101248		GOV	COVID-19 RELIEF	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMP-U-DOPT1602 AIRLINE DRIVE HOUSTON, TX 770093608		PC	FACILITY ACQUISITION AND EXPANSION	90,000
COMUNE DI CASSAGO BRIANZA PIZZA ITALIA LIBERA 2-23893 CASSAGO BRIANZA IT		GOV	REPLACE WINDOWS AT MUNICIPAL SECONDARY SCHOOL	60,000
COMUNE DI VILLA CARCINA UFFICI DI VIA ROMA 2 - 25069 VILLA CARCINA IT		GOV	COVID-19 RELIEF	75,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CRAWFORD COUNTY EDUCATION-ECONOMIC DEVELOPMENT PARTNERSHIP INC 117 EAST MANSFIELD STREET BUCYRUS, OH 448202302		PC	THE REC AT CRAWFORD COMMONS	100,000
DAQIAO SCHOOL IN YUETANG DISTRICT XIANGTAN CITY NO 14 DONGHUI STREET XIANGTAN CITY, YUETANG DISTRICT CH		GOV	COVID-19 RELIEF	15,000
DAYTON FOUNDATION 1401 S MAIN ST 100 DAYTON, OH 45409		PC	BASKETBALL COURT RESURFACING	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DIAPER BANK OF THE OZARKS 1901 E MEADOWMERE SPRINGFIELD, MO 658040320		PC	COVID-19 RELIEF	10,000
DISCOVERY CENTER OF SPRINGFIELD INC 438 E SAINT LOUIS ST SPRINGFIELD, MO 658062312		PC	COVID-19 RELIEF	15,000
DU PAGE SENIOR CITIZENS COUNCIL 1990 SPRINGER DRIVE LOMBARD, IL 601486419		PC	EQUIPMENT FOR DOWNERS GROVE TOWNSHIP LOCATION	17,570
<b>Total . . . . .</b>				<b>13,565,462</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EXPERIMENTAL AIRCRAFT ASSOCIATION INC 3000 POBEREZNY ROAD OSHKOSH, WI 549028939		PC	PROJECT 21 EXPANSION	50,000
FAMILY SHELTER SERVICE INC 605 EAST ROOSEVELT ROAD WHEATON, IL 601875568		PC	SHELTER RENOVATIONS	31,132
FAMILY VIOLENCE CENTER INC 3404 E RIDGEVIEW STREET SPRINGFIELD, MO 65804		PC	ROOF REPLACEMENT	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FATHER FRED FOUNDATION PO BOX 2260 TRAVERSE CITY, MI 496852260		PC	COVID-19 RELIEF	15,000
FERNDALE FOOD BANK PO BOX 1593 FERNDALE, WA 982481593		PC	COVID-19 RELIEF	15,000
GOODWIN COLLEGE INC ONE RIVERSIDE DRIVE EAST HARTFORD, CT 061181837		PC	EQUIPMENT FOR ROBOTICS PROGRAM	50,000
<b>Total . . . . . ▶ 3a</b>				13,565,462

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GROUP HOSPITALIER SELASTAT OBERNAI 23 AVENUE PASTEUR BP 30248 - 67606 SELESTAT FR		GOV	COVID-19 RELIEF	14,600
HABITAT FOR HUMANITY EAST CENTRAL OHIO INC 1400 RAFF RD SW CANTON, OH 447102320		PC	TOOLS AND SUPPLIES FOR ADDITIONAL VOLUNTEER CREW	30,000
HABITAT FOR HUMANITY INTERNATIONAL INC 13350 JONES RD HOUSTON, TX 772682785		PC	HOME BUILDING AND REPAIRS	20,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HABITAT FOR HUMANITY ROMANIA STR VORNICU IONITA NR 4 SECTOR 2 BUCHAREST 20325 RO		PC	NEW HOMES COMPLEX IN BERCENI	150,000
HAND IN HAND TAMIL NADU 90-A NASARATHPET VILLAGE LITTLE KANCHEEPURAM, KANCHEEPURAM DIST 631503 IN		PC	CONSTRUCTION OF ADDITIONAL CLASSROOMS	66,940
HEADREST INC14 CHURCH STREET LEBANON, NH 037661642		PC	COVID-19 RELIEF, FURNISHINGS FOR RENOVATED RESIDENTIAL TREATMENT FACILITY	32,071
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEART TO HEART INTERNATIONAL INC PO BOX 15566 LENEXA, KS 662199600		PC	COVID-19 RELIEF	15,000
HELPAGE INDIA 113 ROYAL CORNER NO 1 2 LALBAGH ROAD BANGALORE, KARNATAKA 560027 IN		PC	COVID-19 RELIEF	25,000
HESED HOUSE OF HOPE INC 100 ANN GAITHER CT LINCOLNTON, NC 280931633		PC	HOMELESS SHELTER EXPANSION	50,000
<b>Total . . . . .</b>	<b>▶ 3a</b>			13,565,462

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INCORRUPTIBLE SEED WORSHIP CENTER PO BOX 10583 WILMINGTON, DE 198053228		PC	COVID-19 RELIEF	13,000
IRON STATION ELEMENTARY SCHOOL 4207 EAST HIGHWAY 27 IRON STATION, NC 28080		GOV	MUSIC LAB AND CURRICULUM MATERIALS	20,000
KNOXVILLE ZOOLOGICAL PARK INC 3500 KNOXVILLE ZOO DRIVE KNOXVILLE, TN 379144416		PC	AMPHIBIAN AND REPTILE CONSERVATION CAMPUS	75,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LES COMPAGNONS DU DEVOIR ET DU TOUR DE FRANCE 2 RUE DE WASSELONNE CS 70026 STRASBOURG 67 085 FR		PC	INDUSTRIAL TECHNOLOGY EQUIPMENT FOR NEW STRASBOURG FACILITY	75,000
LINCOLN COUNTY PUBLIC SCHOOLS PO BOX 400 LINCOLNTON, NC 28093		GOV	SOCCER FIELD LIGHTING	85,000
LINCOLN CULTURAL DEVELOPMENT CENTER INC 403 EAST MAIN STREET LINCOLNTON, NC 280932067		PC	COVID-19 RELIEF	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAPS COUNSELING SERVICES 23 CENTRAL SQUARE KEENE, NH 034313707		PC	UPGRADES FOR RESUMING THERAPY SERVICES	13,690
MARTENSVILLE COMMUNITY RECREATION PROJECT 336 BENDEL CRESCENT MARTENSVILLE, SK SK SOK2T2 CA		GOV	NEW MULTIPURPOSE RECREATION FACILITY	60,000
MASSILLON MUSEUM 121 LINCOLN WAY EAST MASSILLION, OH 446466633		PC	MUSEUM RENOVATION AND EXPANSION	250,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MCKINLEY PRESIDENTIAL LIBRARY & MUSEUM 800 MCKINLEY MONUMENT DR NW CANTON, OH 447084800				
MEALS ON WHEELS INCPO BOX 285 ANDERSON, SC 296220285				
MEMORIAL LE LINGE 86 RUE CHARLES DE GAULLE ORBAY 68370 FR				
<b>Total . . . . .</b>	<b>▶ 3a</b>			13,565,462

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MICHIGAN MARITIME MUSEUM INC 260 DYCKMAN AVENUE SOUTH HAVEN, MI 490901065		PC	MUSEUM BUILDING EXPANSION	50,000
MILL HOLLOW HERITAGE ASSOCIATION 39 SIMON STREET NASHUA, NH 030603046		PC	EQUIPMENT FOR HSITORY AND EDUCATIONAL PROGRAMS	52,362
MONADNOCK UNITED WAY 23 CENTER STREET KEENE, NH 34310		PC	COVID-19 RELIEF	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MORRISON INSTITUTE OF TECHNOLOGY 701 PORTLAND AVENUE MORRISON, IL 61270		PC	MANUFACTURING EQUIPMENT IN THE INNOVATION CENTER	40,000
MOSAIC4980 S 118TH STREET OMAHA, NE 68137		PC	CONSTRUCTION OF CAMP FOR INDIVIDUALS WITH DISABILITIES	65,000
MY COMMUNITY HEALTH CENTER 2600 SEVENTH STREET SW CANTON, OH 447101709		PC	RENOVATION, FURNITURE, AND EQUIPMENT	20,000
<b>Total . . . . .</b>				<b>13,565,462</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i>					
NATIONAL TRAIL LOCAL SCHOOLS 6940 OXFORD-GETTYSBURG RD NEW PARIS, OH 45347			GOV	REPLACE SOUND SYSTEM IN GYMNASIUMS	30,000
NEIGHBORHOOD COMMITTEE OF BAICHUM COMMUNITY FU 1 268 SOUTH QINGNIAN ROAD BAISHI SUB-DISTRICT YANTAI CITY, ZHIFU DISTRICT SH CH			GOV	COVID-19 RELIEF	49,928
NEIGHBORHOOD COMMITTEE OF XINHAIYANG COMMUNITY 1B NO 26 XINHAIYANG EAST STREET BAISHI SUBDISTRICT OFFICE YANTAI CITY, ZHIFU DISTRICT SH CH			GOV	EQUIPMENT FOR XINHAIYANG COMMUNITY SERVICE CENTER	50,000
<b>Total . . . . .</b>				▶ <b>3a</b> 13,565,462	

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEVADA REGIONAL MEDICAL CENTER FOUNDATION 800 S ASH STREET NEVADA, MO 647723224		PC	SCOPE STERILIZATION EQUIPMENT	45,000
NEW OPPORTUNITIES INC 232 NORTH ELM STREET WATERBURY, CT 067021516		PC	HOMELESS SHELTER RENOVATIONS	15,000
NEW REACH INC 153 EAST STREET NEW HAVEN, CT 065115947		PC	CONFERENCE ROOM TECHNOLOGY	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PATH OF HOPE INCPO BOX 1824 LEXINGTON, NC 272931824		PC	IMPROVEMENTS TO MANGUM HOUSE AND ALPHA HOUSE, AND A VEHICLE	38,500
PATHWAY CARING FOR CHILDREN 4895 DRESSLER ROD NW CANTON, OH 447182571		PC	INFORMATION TECHNOLOGY UPGRADES	125,000
PATRICIAN SOCIETY OF CENTRAL NORRISTOWN 121 E CHESTNUT STREET NORRISTOWN, PA 194013905		PC	COVID-19 RELIEF	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRAHOVA PUBLIC HEALTH DIRECTORATE 13 TACHE IONESCU STREET PLOIESTI PRAHOVA COUNTY RO		GOV	COVID-19 RELIEF	50,000
PRINCETON RESCUE SQUAD INC 701 STAFFORD DRIVE PRINCETON, WV 247402447		PC	SIMULATION MANNEQUIN	35,000
RANDOLPH COUNTY PARTNERSHIP FOR CHILDREN INC 349 SUNSET AVENUE ASHEBORO, NC 272035611		GOV	RESTORATION WORK AT HAYWORTH HOUSE	56,500
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RANDOLPH COUNTY SENIOR ADULTS ASSOCIATION INC 347 W SALISBURY STREET ASHEBORO, NC 272041852				
ROUND TABLE INDIA 2ND FLOOR69 NEW NO 80 NUNGAMBAKKAM HIGH ROAD CHENNAI 600034 IN				
RUTHERFORDTON COUNTY SHERIFF'S OFFICE 198 NORTH WASHINGTON STREET RUTHERFORDTON, NC 28139				
<b>Total . . . . .</b>	<b>▶ 3a</b>			13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SILAS STEPS300 INDIAN HILL STREET GAFFNEY, SC 293403729		GOV	BUILD AN INCLUSIVE PLAYGROUND IN GAFFNEY	100,000
SAFE HOME-RAPE CRISIS COALITION 236 UNION STREET SPARTANBURG, SC 293021924		PC	SECURITY UPDATES	13,056
SAMARTHANAM TRUST FOR THE DISABLED CA 39 15TH CROSS 16TH MAIN SECTOR - 4 HSR LAYOUT BENGALURU KARNATAKA 560102 IN		PC	RESIDENCE FOR COLLEGIATE AND ELDERLY WOMEN	98,328
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SASKATOON FOOD BANK & LEARNING CENTRE 202 AVENUE C SOUTH SASKATOON S7M 1N2 CA		PC	COVID-19 RELIEF	15,000
SECOND HARVEST FOOD BANK OF EAST TENNESSEE 136 HARVEST LANE MARYVILLE, TN 378013930		PC	COVID-19 RELIEF	15,000
SECOND HARVEST FOOD BANK OF METROLINA INC 500-B SPRATT STREET CHARLOTTE, NC 282063235		PC	REFRIGERATED BOX TRUCK	100,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SILVER SPRINGS MARTIN LUTHER SCHOOL 512 W TOWNSHIP LINE ROAD PLYMOUTH MEETING, PA 194621001		GOV	HEATING UNIT REPLACEMENTS	30,000
SOJOURN LANDING 9894 BISSONNET STREET 605 HOUSTON, TX 770368272		PC	DROP-IN CENTER EXPANSION AND CAPACITY BUILDING ACTIVITIES	30,000
SOUTH HAVEN COMMUNITY FOUNDATION PO BOX 507 SOUTH HAVEN SOUTH HAVEN, MI 490900507		PC	COVID-19 RELIEF	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SPARTANBURG INTERFAITH HOSPITALITY NETWORK 99 5 PINE STREET SPARTANBURG, SC 29302		PC	SHOWER ROOM UPGRADES	42,000
STARK COMMUNITY FOUNDATION INC 400 MARKET AVENUE NORTH SUITE 200 CANTON, OH 447021557		PC	IMMEDIATE IMPACT FUND	250,000
STARK COUNTY MENTAL HEALTH & ADDICTION RECOVERY 121 CLEVELAND AVENUE SW CANTON, OH 44702		PC	PRODUCTIVITY AND WORKFORCE IMPROVEMENTS	300,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STARK STATE COLLEGE FOUNDATION 6200 FRANK AVENUE N W CANTON, OH 447207228		PC	DENTAL HYGIENE CLINIC RENOVATIONS	100,000
STATE FIRE SERVICE OF KATOWICE UL WITA STWOSZA 36 KATOWICE SOSNOWIEC 40-042 PL		GOV	MECHANICAL LADDER TRUCK	232,000
TEAM NEO FOUNDATION 1111 SUPERIOR AVENUE SUITE 1600 CLEVELAND, OH 44141		PC	FOR A CONTINUED INTEGRATED NEO RETENTION & EXPANSION SYSTEM	125,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE BELTON ALLIANCE PO BOX 111 BELTON, SC 29627		PC	ALLIANCE FITNESS TRAIL	100,000
THE COMMUNITY FOUNDATION FOR CRAWFORD COUNTY 254 E MANSFIELD ST BUCYRUS, OH 448202339		PC	COVID-19 RELIEF	50,000
THE SALVATION ARMY 1500 AUSTIN STREET HOUSTON, TX 77002		PC	COVID-19 RELIEF	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE SALVATION ARMY 420 MARKET AVENUE SOUTH WEST NYACK, OH 409941739		PC	COVID-19 RELIEF	38,618
THE SCHONGAUER SOCIETY 1 RUE DUNTERLINDEN COLMAR 68000 FR		PC	IN MEMORIAM TO MAURICE AMIEL	25,000
THE SPARTANBURG REGIONAL HEALTHCARE SYSTEM FOUNDATION 101 EAST WOOD STREET SPARTANBURG, SC 29303		PC	COVID-19 RELIEF	35,000
<b>Total</b> . . . . .	<b>▶ 3a</b>			13,565,462

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TIMKEN MUSEUM OF ART PUTNAM FOUNDATION 2550 5TH AVE SAN DIEGO, CA 921036612				
TORANG TRUST ROAD NO-6 H-NO71 JAWAHARNAGAR PO TATISILWAY JANSHPUR 832110 IN				
TOWN OF COLMAR 1 PLACE DE LA MAIRE COLMAR 68000 FR				
<b>Total . . . . .</b>	<b>▶ 3a</b>			13,565,462

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TOWN OF SOSNOWIEC AL ZWYCIESTWA 20 SOSNOWIEC 41-200 PL		GOV	COVID-19 RELIEF	50,000
TUSCARAWAS COUNTY CHILD ADVOCACY CENTER 125 E HIGH AVE NEW PHILADELPHIA, OH 44663		GOV	PROPERTY IMPROVEMENTS	35,000
UNITED WAY OF CENTRAL AND NORTHEASTERN CONNECTICUT 30 LAUREL STREET HARTFORD, CT 061061361		PC	COVID-19 RELIEF	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF RUTHERFORD COUNTY INC 668 WITHROW ROAD SPINDALE, NC 281600823		PC	COVID-19 RELIEF	25,000
UNITED WAY OF SOUTHERN WV INC 110 CROFT ST BECKLEY, WV 258017506		PC	COVID-19 RELIEF	15,000
UNITED WAY OF SOUTHWEST LOUISIANA INC 815 RYAN STREET LAKE CHARLES, LA 706014244		PC	HURRICANE	100,000
<b>Total . . . . .</b>				13,565,462

**▶ 3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF SOUTHWEST MICHIGAN 2015 LAKEVIEW AVENUE ST JOSEPH, MI 490851648		PC	COVID-19 RELIEF	5,000
UNITED WAY OF THE PIEDMONT INC P O BOX 5624 SPARTANBURG, SC 293045624		PC	FOR THE UNITED FOR ALL RELIEF FUND	50,000
UNITED WAY OF TUSCARAWAS COUNTY INC 1458 5TH STREET NW NEW PHILADELPHIA, OH 446630525		PC	COVID-19 RELIEF	15,000
<b>Total . . . . . ▶ 3a</b>				13,565,462

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF WHITESIDE COUNTY INC 502 1ST AVENUE STERLING, IL 610810806		PC	COVID-19 RELIEF	10,000
UNITED WAY ROMANIA DIMITRIE POMPEIU STREET 9-9A BUCHAREST RO		PC	RENOVATIONS TO CAMP FOR CHRONICALLY ILL CHILDREN	50,000
UNIVERSITY OF MOUNT UNION 1972 CLARK AVENUE ALLIANCE, OH 44601		PC	EXPANSION OF ENGINEERING AND BUSINESS BUILDING	450,000
<b>Total . . . . .</b>	<b>▶ 3a</b>			13,565,462

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION 309 EAST ACADEMY STREET UNION, SC 29379		PC	NURSING VR LAB	100,000
UPPER VALLEY HAVEN INC 713 HARTFORD AVENUE WHITE RIVER JUNCTION, VT 050018037		PC	COVID-19 RELIEF	15,000
URBANPROMISE MINISTRIES WILMINGTON 2401 THATCHER STREET WILMINGTON, DE 198020000		PC	BUILDING RENOVATION	40,000
<b>Total . . . . .</b> ▶ <b>3a</b>				13,565,462

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VICTORY CENTER MINISTRIES INC 516 9TH AVE SOUTH CLINTON, IA 52732		PC	COVID-19 RELIEF	12,000
VIDYARANYA UNITED NO 15 PARK ROAD TASKER TOWN SHIVAJI NAGAR BENGALURU KARNATAKA 560051 IN		PC	VOCATIONAL TRAINING CENTER FOR CHILDREN WITH DISABILITIES	33,290
VISIONS FOR CREATIVE HOUSING SOLUTIONS 8 SUNRISE FARM LANE WHITE RIVER JUNCTION, NH 050014409		PC	NEW HOUSING FOR ADULTS WITH SPECIAL NEEDS AT GREEN STREET	70,000
<b>Total . . . . . ▶ 3a</b>				13,565,462



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VOLUNTEER FIREMEN OF MAGNOLIA INC PO BOX 434 MAGNOLIA, OH 446430434		GOV	INTERIOR CONSTRUCTION AT NEW FIRE STATION	41,476
WALSH UNIVERSITY 2020 EASTON STREET N W NORTH CANTON, OH 447203396		PC	LABORATORY EQUIPMENT	175,000
WHATCOM CENTER FOR EARLY LEARNING 2185 FERNDAL TERRACE BELLINGHAM, WA 982253226		PC	DRAINAGE IMPROVEMENTS AND UPGRADES TO OUTDOOR FACILITIES	15,000
<b>Total . . . . . ▶ 3a</b>				13,565,462

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i>					
WOCKHARDT FOUNDATION WOCKHARDT TOWERS BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 IN			GOV	REVERSE OSMOSIS WATER PURIFICATION SYSTEM	22,990
WUXI XISHAN HOUQIAO COMMUNITY HEALTH SERVICE CENTER NO180 HOUNING ROAD HOUQIAO STREET WUXI CITY, XISHAN DISTRICT CH			GOV	COVID-19 RELIEF	28,438
YANTAI BAIXIN GYNECOLOGY HOSPITAL NO 116 GUANHAI ROAD YANTAI CITY, LAISHAN DISTRICT CH			PC	VEHICLE AND EQUIPMENT FOR MOBILE HEALTH SCREENINGS	74,574
<b>Total . . . . .</b>				<b>13,565,462</b>	

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YANTAI DONGFANG HOSPITAL NO69 JIEFANG ROAD YANTAI CITY, LAISHAN DISTRICT CH		GOV	EQUIPMENT FOR REHABILITATION CENTER	84,000
YMCA OF CENTRAL STARK COUNTY 1201 30TH ST NW CANTON, OH 447182570		PC	MEYERS LAKE Y LOCKER ROOM RENOVATIONS	50,000
YMCA OF GREATER CHARLOTTE 1401 EAST GASTON STREET CHARLOTTE, NC 282022610		PC	COVID-19 RELIEF	35,000
<b>Total . . . . .</b>				<b>13,565,462</b>

▶ **3a**

**TY 2019 Accounting Fees Schedule****Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX RETURN PREPARATION & FINANCIAL STATEMENT REVIEW	16,250	0		16,250

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

## TY 2019 Depreciation Schedule

**Name:** TIMKEN FOUNDATION OF CANTON

**EIN:** 34-6520254

### Depreciation Schedule

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	31,432	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		

### Depreciation Schedule

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
COPIER	2010-02-03	2,750	2,750	200DB	5.00000000000000	0	0		
SOFTWARE	2008-03-13	2,975	2,975	200DB	3.00000000000000	0	0		
MICROEDGE SOFTWARE	2009-03-02	3,093	3,093	200DB	3.00000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2018-08-01	3,100	345	150DB	15.00000000000000	276	0		

**TY 2019 Investments Corporate Bonds Schedule****Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ANHEUSER BUSCH .049	101,893	116,842
APPLE INC .0155	30,308	30,288
ASHLAND INC (COUPON BOND), 0.0475	550,737	567,675
BALL CORP	550,790	592,594
BANK AMERICA CORP MED TERM NOTE .05000	97,795	124,277
BECTON DICKINSON 3.363%	500,182	539,020
BLUE CUBE SPINCO INC. .0975	250,000	257,813
BLUE CUBE SPINCO INC. .10	250,000	263,125
BURLINGTON NTHN SANTA FE LLC DEBENTURE .049	99,999	122,303
CAMPBELL SOUP CO., 0.08875	293,040	314,739
CATERPILLAR FINL SVCS .0275	30,658	30,630
CB CENTURY COMM ESCROW, 0.08875	1	8,165
CBS OUT AMER CAP LLC .05625	81,571	81,200
CCO HOLDINGS LLC PRIVATE .04	501,227	503,750
CELANESE US HOLDINGS LLC 4.625%	256,193	269,710
CIGNA CORP SR NOTE .05375	95,296	107,881
CISCO SYS INC SR NOTE .055	101,657	126,108
CITIGROUP INC SUB NOTE .0475	100,037	125,498
COLUMBIA/HCA HEALTHCARE, 0.0705	258,478	290,625
COMCAST CORP NEW NOTE .046	102,791	129,000

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMSCOPE FINANCE LLC PRIVATE .055	257,813	256,875
CROWN AMER/CAP CORP .0475	94,750	103,750
CROWN CORK & SEAL CO, 0.07375	481,233	594,311
CVS HEALTH CORP SR NOTE .05125	98,741	113,714
DONNELLEY R R & SONS, 0.08875	244,195	247,500
DUKE ENERGY CAROLINAS LLC .0425	97,498	118,076
DUKE ENERGY CORP SR .018	30,359	30,363
ENDO/FIN/ENDO LTD/FINC PRIVATE .06	15,000	11,850
EP ENER/EVEREST ACQ FIN PRIVATE .09375	247,029	2
FRESENIUS MED CARE II, 0.05875	30,000	31,913
FRESENIUS MED CARE US, 0.0575	59,624	62,144
GLAXOSMITHKLINE CAP INC GTD NOTE .06375	95,780	115,737
GOLDMAN SACHS GROUP INC .0475	99,522	124,972
GOLDMAN SACHS GROUP INC .0525	31,219	31,202
GRAPHIC PACKAGE INTL, .04875	100,867	103,875
GRAPHIC PACKAGING INTL .04125	545,625	574,063
HALLIBURTON CO .0500	94,944	92,831
HALLIBURTON CO., 0.0875	259,203	277,444
HCA INC., 0.05875	200,000	224,000
HEALTHSOUTH CORP, 0.05125	50,000	50,250



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HEALTHSOUTH CORP, 0.0575	224,825	222,278
HOME DEPOT INC SR NOTE .0425	88,284	108,592
JOHNSON CONTROLS INTL .045	99,088	125,278
JPMORGAN CHASE SUB NOTE .0435	31,091	31,077
JPMORGAN CHASE SUB NOTE .0495	99,199	128,742
LAMAR MEDIA CORP, 0.0575	309,026	310,500
LOCKHEED MARTIN CORP NOTE .047	95,842	122,641
LYONDELLBASELL .04625	93,869	113,745
MERCK & CO INC .03900	115,366	124,081
MICRON TECHNOLOGY .0464	408,952	444,000
MICROSOFT CORP .037	114,761	125,570
MICROSOFT CORP .0155	30,317	30,324
MORGAN STANLEY SR NOTE .055	31,264	31,256
MORGAN STANLEY SR NOTE .043	104,592	133,062
NEWFIELD EXPLORATION COMPANY .05375	20,063	23,438
NORFOLK SOUTHERN CORP, 0.090	108,300	113,150
OASIS PETROLEUM INC., 0.06875	110,000	25,575
OCCIDENTAL PETE CORP .041	96,541	67,510
OMNICARE INC., 0.0775	10,000	10,705
ORACLE CORP .028	30,587	30,579

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
OWENS-BROCKWAY GLASS PRIVATE .05375	207,290	222,600
OWENS-BROCKWAY GLASS PRIVATE .06375	288,432	301,813
OWENS-BROCKWAY GLASS PRIVATE .05875	102,322	104,875
PHILIP MORRIS INTL INC .04125	92,280	99,504
QUALCOMM INC NOTE .048	98,514	128,209
SHELL INTL FIN BV .0175	30,421	30,421
SIMON PPTY GRP LP NOTE .0475	100,353	109,089
SM ENERGY CO PRIVATE PLACEMENT .10	81,837	65,895
TARGET CORP NOTE .04000	101,768	137,619
TORCHMARK CORP NOTE, 0.07875	100,265	117,455
TOTAL CAP INTL GTD .0218	30,405	0
TORONTO DOMINION BANK SR MED TERM .018	30,379	30,358
TRANSDIGM INC., 0.065	532,775	518,700
UNITED TECHS CORP NOTE .04150	101,102	119,953
UNITEDHEALTH GRP INC .042	100,602	126,655
VERIZON COMMNS INC NOTE 0.04862	97,039	136,550
VRX ESCROW CORP PRIVATE .6125	421,875	511,875
WALT DISNEY CO MED TERM NOTE .04125	101,089	120,755
WELLSFARGO & CO .021	30,431	30,421
WHIRLPOOL CORP SR NOTE .045	100,413	118,202

## Investments Corporate Bonds Schedule

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WHITING PETROLEUM CORP., 0.0625	18,000	5,875

**TY 2019 Investments Corporate Stock Schedule****Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
156.898 SHS PIMCO SHORT TERM	1,526	1,547
10025 SHS EATON VANCE SHORT DURATION	161,043	114,786
1100 SHS ABBVIE INC	29,789	96,349
51570 SHS ALLIAZGI NFJ DIVIDEND INTEREST	658,749	608,526
11999.085 SHS PIMCO ALL ASSET	112,640	90,233
122,141 SHS ADELPHIA CONTINGENT VALUE	68,399	12
54537 SHS TIMKEN COMPANY	276,770	2,956,996
156 SHS CONTURA ENERGY INC WARRANTS	156	156
17200 SHS ISHARES IBOXX INVESTMENT GRADE	2,052,521	2,317,012
1612877 SHS TIMKENSTEEL CORP	8,513,224	5,725,713
2460 SHS BLACKSTONE MORTGAGE	70,807	54,046
2100 SHS BRISTOL MYERS SQUIBB	61,663	126,609
237822.996 SHS PIMCO INCOME CL A	2,928,391	2,784,907
25 TELESITES S A B DE CV	19	23
3450 SHS TRANSOCEAN LIMITED	151,138	2,784
371 SHS ARCH COAL INC	2	2,968
395 SHS WHITING PETROLEUM CORP	0	6,830
4,597,944 SHS THE TIMKEN COMPANY	28,184,311	249,300,524
41 SHS CVS HEALTH CORP	3,309	2,394
4600 SHS INTEL CORP	100,108	238,188
5300 SHS JP MORGAN CHASE & CO	191,354	57,134
64,505 SHS ACC CLAIMS HLDGS LLC	1	1
720 SHS VALARIS PLC CL A	151,265	63
7725 SHS ARES CAPITAL CORP	139,393	107,764
7962 SHS GOLUB CAPITAL BDC, INC.	138,754	105,417
8180 SHS STARWOOD PROPERTY TRUST	200,018	123,436
93,085 SHS ADELPHIA CONTINGENT VALUE	7,973	74
9925 SHS FRANKLIN TEMPLETON LTD	136,078	84,660
3M CO MEDIUM TERM .0300	30,737	30,715

**TY 2019 Investments Government Obligations Schedule****Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254**US Government Securities - End  
of Year Book Value:**

0

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

0

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

196,147

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

232,271

**TY 2019 Investments - Other Schedule****Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254**Investments Other Schedule 2**

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

**TY 2019 Land, Etc.  
Schedule****Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FURNITURE & EQUIPMENT	36,754	36,754	0	
LEASEHOLD IMPROVEMENTS	14,551	14,551	0	
BUILDING IMPROVEMENTS	65,506	33,112	32,394	
LEASEHOLD IMPROVEMENTS	16,444	16,444	0	
FURNITURE & EQUIPMENT	1,556	1,556	0	
FURNITURE & EQUIPMENT	2,862	2,862	0	
FURNITURE & EQUIPMENT	2,842	2,842	0	
COMPUTERS	1,805	1,805	0	
LAPTOP COMPUTER	2,408	2,408	0	
PRINTER	299	299	0	
SERVER	1,410	1,410	0	
OFFICE FURNITURE	5,125	5,125	0	
OFFICE FURNITURE	458	458	0	
FURNITURE & EQUIPMENT	647	647	0	
FURNITURE & EQUIPMENT	2,489	2,489	0	
LAPTOP COMPUTER	2,200	2,200	0	
COMPUTER	1,128	1,128	0	
COMPUTER	715	715	0	
COMPUTER	1,415	1,415	0	
SECURITY SYSTEM	9,709	9,709	0	
COPIER	2,750	2,750	0	
SOFTWARE	2,975	2,975	0	
MICROEDGE SOFTWARE	3,093	3,093	0	
LEASEHOLD IMPROVEMENTS	3,100	621	2,479	

**TY 2019 Legal Fees Schedule****Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANT ADMINISTRATION MATTERS	64,390	0		64,390



**TY 2019 Other Assets Schedule****Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	9	10	10
ACCRUED INTEREST PAID	1,430	2,161	2,161

**TY 2019 Other Expenses Schedule****Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEE	5,000	0		5,000
COMPUTER EXPENSES	12,173	0		12,175
INSURANCE	43,426	0		43,426
OFFICE EXPENSES	9,662	0		9,662
POSTAGE AND SHIPPING	462	0		462
SAFE DEPOSIT BOX	94	0		94
STATE FILING FEE	200	0		200
TELEPHONE	7,557	0		7,557
BANK CHARGES	259	0		259

**TY 2019 Other Income Schedule****Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIOR YEAR GRANTS RETURNED	130,030	0	130,030

**TY 2019 Other Increases Schedule****Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254

<b>Description</b>	<b>Amount</b>
FMV OF STOCK DONATIONS OVER BOOK VALUE	4,133,804

**TY 2019 Other Liabilities Schedule****Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
PAYROLL LIABILITIES	0	1,660

**TY 2019 Other Professional Fees Schedule****Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEE	81,708	81,708		0

**TY 2019 Taxes Schedule****Name:** TIMKEN FOUNDATION OF CANTON**EIN:** 34-6520254

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	62,239	0		0
PAYROLL TAXES	24,000	4,911		0