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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 10-01-2011 , and ending 09-30-2012

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

Name of foundation
TIMKEN FOUNDATION OF CANTON

% JEFFREY HALM

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

Room/suite

B Telephone number (see page 10 of the instructions)
(330) 452-1144

City or town, state, and ZIP code
CANTON, OH 44702

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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)* ▶$ 243,072,654

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 page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,101	2,101	0	
	4	Dividends and interest from securities	7,334,354	7,334,354		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	742,461			
	b	Gross sales price for all assets on line 6a 19,102,561				
	7	Capital gain net income (from Part IV, line 2)		742,461		
	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)				
	12	**Total.** Add lines 1 through 11	8,078,916	8,078,916	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	221,667	22,167		199,500
	14	Other employee salaries and wages	52,905	10,580		42,325
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	29,376	0	0	29,376
	b	Accounting fees (attach schedule)	27,096	0	0	27,096
	c	Other professional fees (attach schedule)	113,814	110,632	0	3,182
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	178,757	4,500	0	19,257
	19	Depreciation (attach schedule) and depletion	7,615			
	20	Occupancy	31,951			31,951
	21	Travel, conferences, and meetings	50,959			50,959
	22	Printing and publications				
	23	Other expenses (attach schedule)	91,917	35,129	0	53,299
	24	**Total operating and administrative expenses.** Add lines 13 through 23	806,057	183,008	0	456,945
	25	Contributions, gifts, grants paid	10,594,702			10,594,702
	26	**Total expenses and disbursements.** Add lines 24 and 25	11,400,759	183,008	0	11,051,647
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,321,843			
	b	**Net investment income** (if negative, enter -0-)		7,895,908		
	c	**Adjusted net income** (if negative, enter -0-)			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			
	2 Savings and temporary cash investments	4,830,810	609,954	609,954
	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 page 15 of the 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)	1,529,785	496,333	534,688
	b Investments—corporate stock (attach schedule)	50,656,080	57,225,094	214,487,779
	c Investments—corporate bonds (attach schedule)	29,431,944	24,579,702	26,825,788
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,385,215	1,385,215	672,559
	14 Land, buildings, and equipment basis ▶ 179,141			
	Less accumulated depreciation (attach schedule) ▶ 121,261	65,495	57,880	
	15 Other assets (describe ▶)	8,372	-73,735	-58,114
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	87,907,701	84,280,443	243,072,654
Liabilities	17 Accounts payable and accrued expenses			
	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 ▶)	150,281	0	
	23 **Total liabilities** (add lines 17 through 22)	150,281	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	126,949,943	127,537,269	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-39,192,523	-43,256,826	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	87,757,420	84,280,443	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	87,907,701	84,280,443	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	87,757,420
2	Enter amount from Part I, line 27a	2	-3,321,843
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	84,435,577
5	Decreases not included in line 2 (itemize) ▶	5	155,134
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	84,280,443

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	19,102,561		18,360,100	742,461
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				742,461
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	742,461
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 pages 13 and 17 of the 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 page 18 of the 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))
2010	13,683,602	292,479,845	0 046785
2009	7,781,527	201,809,527	0 038559
2008	10,564,005	140,075,600	0 075416
2007	11,070,218	231,389,432	0 047842
2006	12,177,122	237,838,779	0 051199

2	**Total** of line 1, column (d)	2	0 259801
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05196
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	283,183,857
5	Multiply line 4 by line 3	5	14,714,233
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	78,959
7	Add lines 5 and 6	7	14,793,192
8	Enter qualifying distributions from Part XII, line 4	8	11,051,647

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	157,918
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	157,918
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	157,918
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 155,000		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	155,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,918
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 2012 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-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 page 19 of the instructions for 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 XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ JEFFREY HALM Telephone no ▶ (330) 452-1144

Located at ▶ 200 MARKET AVENUE N Canton OH ZIP+4 ▶ 44702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

16	At any time during calendar year 2011, 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?		Yes	No
		16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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

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

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	285,296,278
b	Average of monthly cash balances	1b	2,198,368
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,656
d	**Total** (add lines 1a, b, and c)	1d	287,496,302
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	287,496,302
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	4,312,445
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	283,183,857
6	**Minimum investment return.** Enter 5% of line 5	6	14,159,193

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	14,159,193
2a	Tax on investment income for 2011 from Part VI, line 5	2a	157,918		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	157,918
3	Distributable amount before adjustments Subtract line 2c from line 1			3	14,001,275
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	14,001,275
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	14,001,275

Part XII Qualifying Distributions (see page 25 of the 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	11,051,647
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,051,647
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,051,647

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				14,001,275
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			9,591,452	
b Total for prior years 2009 , 2008 , 2007				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 11,051,647				
a Applied to 2010, but not more than line 2a			9,591,452	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				1,460,195
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				12,541,080
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . . 0				

Part XIV Private Operating Foundations (see page 27 of the 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 2011, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

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

NONE

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 QUALIFIED 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* See Additional Data Table				
Total . . . . . ▶ **3a**				10,594,702
b *Approved for future payment* See Additional Data Table				
Total . . . . . ▶ **3b**				3,331,503

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,101	
4 Dividends and interest from securities			14	7,334,354	
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	742,461	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				8,078,916	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 8,078,916

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-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 XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII 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) of the Code (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) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee — Date: 2013-07-12 — ▶ Title

Paid Preparer's Use Only

Preparer's Signature ▶ TRISH DILLINGER	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ ERNST & YOUNG US LLP			Firm's EIN ▶
Firm's address ▶ 50 S MAIN ST SUITE 1200 AKRON, OH 44308			Phone no (330) 255-5800

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WARD J TIMKEN 200 MARKET AVENUE N CANTON,OH 44702	PRESIDENT/TRUSTEE 10 0	75,000	0	0
JEFFREY HALM 200 MARKET AVENUE N CANTON,OH 44702	SECRETARY 40 0	146,667	0	0
WARD J TIMKEN JR 200 MARKET AVENUE N CANTON,OH 44702	TRUSTEE 1 0	0	0	0
JOY TIMKEN 200 MARKET AVENUE N CANTON,OH 44702	VICE PRES/TRUSTEE 1 0	0	0	0
WR TIMKEN Jr 200 MARKET AVENUE N CANTON,OH 44702	TRUSTEE 1 0	0	0	0

Form 990PF Part XV Line 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*				
ARTS IN STARK900 Cleveland Ave NW Canton, OH 44702	N/A	PUBLIC	Upgrade the Great Court, Cable Hall and purchase new signage for the Cultural Center Also upgrade steam boilers, install solar panels at the Player's Guild Lastly, repair a leaky roof at the Canton Ballet and expand the tech shop at the Players Guild	550,000
HABITAT FOR HUMANITY OF GREATER CANTON INC2800 LEEMONT AVENIE NW CANTON, OH 44709	N/A	PUBLIC	The rehibilitation of 10 single family Habitat homes in 2012 and 2013 in the target areas of Sandal Place NE in Canton and Columbia Heights SW in Massillion	137,500
NATIONAL FOOTBALL MUSEUM INC2121 GEORGE HALAS DRIVE NW CANTON, OH 44708	N/A	PUBLIC	Provide funding to the capital campaign to expand the Pro Football Hall of Fame	250,000
STARK DEVELOPMENT BOARD INC116 CLEVELAND AVENUE NW SUITE 600 CANTON, OH 44702	N/A	PUBLIC	Provide a portion of the operating funding for a Collaborative Government Office	25,000
STARK DEVELOPMENT BOARD INC116 CLEVELAND AVENUE NW SUITE 600 CANTON, OH 44702	N/A	PUBLIC	Provide three year's worth of operating expenses for Stark Development Board	166,667
UNIVERSITY OF MOUNT UNION 1972 CLARK AVENUE ALLIANCE, OH 44601	N/A	PUBLIC	Construct a new Health and Medical Sciences building and to expand and renovate the Performing and Media Arts facility at the University of Mount Union	250,000
YMCA OF CENTRAL STARK COUNTY1201 30TH STREET NW SUITE 200A CANTON, OH 44709	N/A	PUBLIC	Build a new 26,000 sq ft YMCA facility in the heart of the downtown Canton	650,000
LINCOLN COUNTY COALITION AGAINST CHILD ABUSE INC161 POLICARP STREET LINCOLNTON, NC 28092	N/A	PUBLIC	Renovate and update 100 year old builing housing the offices of the Lincoln County Coalition Against Child Abuse	31,500
WUXI OCCUPATIONAL TRAINING AND GUIDANCE CENTERNO 4-1 TANGNAN 1ST BRANCH ROAD NAN CHANG DISTRICT AREA, WUXI CITY, JIANGSU CH	N/A	PUBLIC	Construct and equip a Programmable System Design Center called the Training and Practice Classroom	180,000
TEAM NEO FOUNDATION737 Bolivar Rd Cleveland, OH 44115	N/A	PUBLIC	Fund the Regional Business Attraction program and the staff required to support this work of Team NEO	125,000
COMMUNITY SERVICES OF STARK COUNTY625 Cleveland Ave NW Canton, OH 44702	N/A	PUBLIC	PROVIDE FUNDING TO PURCHASE THE RED CARPET INN TO RELOCATE THE FAMILY LIVING CENTER	50,000
ODYSSEY COMMUNITY SCHOOL 579 WEST MIDDLE TURNPIKE MANCHESTER, CT 06040	N/A	PUBLIC	Add a playground to the location due to the additional of the K-3 grades that were intrigrated into the school in the Fall 2011	75,000
STARK STATE COLLEGE FOUNDATION6200 FRANK AVENUE NW CANTON, OH 44720	N/A	PUBLIC	purchase of equipment and supplies for 30,000 square feet of classroom and laboratory space being developed as the oil and gas component of the Downtown Campus building project of Stark State College	500,000
TOWN OF SOSNOWIEC SOSNOWIEC SOSNOWIEC PL	N/A	PUBLIC	Purchase computers, related software, and rehabilitation equipment for a senior center in Sosnowiec	46,500
THE CLEVELAND MUSEUM OF ART 11150 East Boulevard Cleveland, OH 44115	N/A	PUBLIC	Help fund the completion of the Vinoly Building Project	300,000
ALTAVISTA AREACAMPBELL CTY HABITAT FOR HUMANITYPO BOX 232 ALTAVISTA, VA 24517	N/A	PUBLIC	Help fund the construction of two Habitat homes in Altavista	25,000
THE EVINGTON VOLUNTEER FIRE DEPARTMENT INCPO BOX 7 EVINGTON, VA 24550	N/A	PUBLIC	Expand and renovate the existing fire station of the Evington Volunteer Fire Department	100,000
OLD NORTH STATE COUNCIL BOY SCOUTS OF AMERICA1405 Westover Terrace GREENSBORO, NC 27408	N/A	PUBLIC	To build a Sun Shade shelter at the Timken Pool and Showers	26,000
YMCA INC RANDOLPH - ASHEBORO343 NC HWY 42 North Asheboro, NC 27203	N/A	PUBLIC	Support the final phase of the project Timken Foundation of Canton help fund last year It will complete the Teen/Senior Center, Community Room, Family Locker Room, Renovate the front entrance and Nursery	50,000
BUCYRUS LITTLE THEATRE INC 130 Songer Ave BUCYRUS, OH 44820	N/A	PUBLIC	The BLTs Capital Building Campaign is a three phase project that will provide for a new backstage addition, new concessions area with restrooms, and a new marquee and entry plaza	100,000
YOUNG MEN'S CHRISTIAN ASSOCIATION205 S Union Ave Alliance, OH 44601	N/A	PUBLIC	Renovation of existing structure of its youth center, wellness center, original pool area, and locker rooms, As well as a complete renovation of the first floor to the house of InterFaith Child Development Center	125,000
AULTMAN HOME FOR AGED WOMEN INC2550 Cleveland Avenue Canton, OH 44709	N/A	PUBLIC	Convert 30 independent residential with services rooms into 24 hour care, licensed assisted living rooms and to upgrade corresponding hallway areas	50,000
BUCKEYE COUNCIL INC2301 13th st nw Canton, OH 44708	N/A	PUBLIC	Construct a year round Cub Scout Outdoor Educational and Camping Center at Seven Ranges Scouting Reservation	250,000
CANTON MONTESSORI SCHOOL 125 15th st nw Canton, OH 44703	N/A	PUBLIC	The Canton Montessori School Project is the repair and maintenance of their pre-primary playground to make it compliant with state required improvements as well as boiler updates and replacement of lights, front door, and signage	20,000
CANTON PALACE THEATRE ASSOCIATION605 Market Ave north Canton, OH 44702	N/A	PUBLIC	Replace the 28 year old roof and 85 year old plumbing and to update the restrooms, building exterior, lighting, sound system, and carpeting of the Palace Theatre building	400,000
CANTON SYMPHONY ORCHESTRA ASSOCIATION1001 Market Ave North Canton, OH 44702	N/A	PUBLIC	To update and expand Umstattd Hall	250,000
COMMUNITY BUILDING PARTNERSHIP OF STARK COUNTY INC601 Cleveland Ave N Canton, OH 44702	N/A	PUBLIC	Fund the Canton Neighborhood Project to help rehabilitate low income neighborhoods	50,000
HOOVER SOFTBALL BOOSTER CLUB525 7TH STREET NE NORTH CANTON, OH 44720	N/A	PUBLIC	Build a softball stadium complex	37,500
J BABE STEARN COMMUNITY CENTER2628 13TH STREET SW CANTON, OH 44710	N/A	PUBLIC	Replace the exterior doors and interior lighting of the facility	57,270
MEALS ON WHEELS OF STARK & WAYNE COUNTIES2363 NAVE ST SE CANTON, OH 44646	N/A	PUBLIC	Replace and upgrade the computer network and file server	35,000

Form 990PF Part XV Line 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*				
NORTH CANTON HERITAGE SOCIETY200 CHARLOTTE STREET NW SUITE 102 NORTH CANTON,OH 44720	N/A	PUBLIC	Construct a new entryway, update offices, and make the building handicap accessible	20,000
PROJECT REBUILDPO BOX 8361 CANTON,OH 44711	N/A	PUBLIC	Acquire and renovate a house on 9th Street SW in Canton	52,000
YMCA OF WESTERN STARK COUNTY1226 MARKET ST NE NAVARRE,OH 44662	N/A	PUBLIC	To add a 4 lap pool and child care addition	50,000
GEORGIA MUSEUMS INCTELLUS SCIENCE MUSEUM 100 TELLUS DRIVE CARTERSVILLE,GA 30120	N/A	PUBLIC	funds to develop unfinished space (with drywall, floor tile, lighting, and other improvements) consisting of about 2400 sq ft to bring temporary exhibits into the museum on a rotating basis, Also to upgrade a planetarium projector	30,000
CHEROKEE COUNTY FAMILY YMCA390 WHELCHEL ROAD GAFFNEY,SC 29341	N/A	PUBLIC	Build a playground area, purchase a lawnmower and add ball fields to the Cherokee County Family YMCA	25,000
CHEROKEE COUNTY SCHOOL DISTRICT141 TWIN LAKE ROAD PO BOX 460 GAFFNEY,SC 29341	N/A	PUBLIC	Purchase robotics kits and computers for LEGO Robotics competitions for elementary students in Cherokee County	75,000
HABITAT FOR HUMANITY OF CHEROKEE COUNTYPO BOX 51 GAFFNEY,SC 29342	N/A	PUBLIC	Build one Habitat home and renovate five existing homes	100,000
UNITED WAY OF THE PIEDMONT PO BOX 5624 SPARTANBURG,SC 29304	N/A	PUBLIC	Provide funds for IT projects and for bricks and mortar type projects for non-profit organizations in Spartanburg, Cherokee or Union Counties of South Carolina	75,000
CAREER & TECHNOLOGY CENTER 702 BELTON HIGHWAY WILLIAMSTON,SC 29697	N/A	PUBLIC	Renovate the kitchen lab and purchase equipment for the Culinary Center	50,000
CHEDDAR YOUTH CLUB317 AZALEA COURT WILLIAMSTON,SC 29697	N/A	PUBLIC	Purchase scoreboard lighting for ballfield #2 of the Cheddar Youth Club	44,540
HOSPICE OF THE UPSTATE INC 1835 ROGERS ROAD ANDERSON,SC 29621	N/A	PUBLIC	Renovate the Rainey Hospice House	100,000
HOUSTON PARKS BOARD300 NORTH POST OAK LANE HOUSTON,TX 77024	N/A	PUBLIC	Purchase exercise equipment for the fitness and weight room which will be part of the new Recreation Center for Emancipation Park	120,000
COLONIAL THEATRE GROUP INC 95 MAIN STREET PO BOX 77 KEENE,NH 03431	N/A	PUBLIC	Replace the aisle carpeting, aisle lighting, and to upgrade the associated electrical wiring of the Theatre	40,000
HGM DEVELOPMENT INC25 ROXBURY STREET KEENE,NH 03431	N/A	PUBLIC	Renovate the first floor of the Hannah Grimes Center	75,000
KEENE STATE COLLEGE229 MAIN STREET KEENE,NH 03435	N/A	PUBLIC	Build a Technology, Design & Saftey Center at Keene State College	180,000
ALICE PECK DAY MEMORIAL HOSPITAL125 MASCOMA STREET LEBANON,NH 03766	N/A	PUBLIC	Completely renovate its primary hospital building	250,000
AMERICAN PRECISION MUSEUM ASSOCIATION196 MAIN STREET PO BOX 679 WINDSOR,VT 05089	N/A	PUBLIC	Masonry restoration on several wings of the museum	40,000
DAVID'S HOUSE INCPO BOX 660 461 MT SUPPORT ROAD LEBANON,NH 03766	N/A	PUBLIC	Renovate a portion of David's House and add a four bedroom addition	65,000
FRIENDS OF SPRINGFIELD FIRE AND RESCUEPO BOX 22 SPRINGFIELD,NH 03284	N/A	PUBLIC	Purchase a thermal imaging camera and vehicle extrication equipment	20,000
FAMILY SERVICE INC OF GASTON COUNTY214 E FRANKLIN BLVD GASTONIA,NC 28052	N/A	PUBLIC	establish a permanent functional office in Lincoln County, North Carolina	22,000
GLOBAL OPERATIONS AND DEVELOPGIVING CHILDREN HOPE 8332 COMMONWEALTH AVENUE BUENA VISTA,CA 90621	N/A	PUBLIC	Construct the Buena Park Community Clinic	95,000
MANCHESTER MEMORIAL HOSPITAL71 HAYNES STREET MANCHESTER,CT 06040	N/A	PUBLIC	Purchase computer training room resources	55,000
CHILD AND FAMILY TENNESSEE 901 EAST SUMMIT HILL DRIVE KNOXVILLE,TN 37915	N/A	PUBLIC	Replace the fire alarm system, install new windows, repair doors, gutters and the HVAC system in two buildings	60,000
CITY OF CARLYLE850 FRANKLIN STREET CARLYLE,IL 62231	N/A	PUBLIC	Construct three soccer fields and a parking lot on 11 acres for the City of Carlyle	40,000
CITY OF MESA PARKS REC AND COMMERCIAL FACILITIES200 SOUTH CENTER STREET BLDG 1 PO BOX 1466 MESA,AZ 85211	N/A	PUBLIC	To install two 18-hole disc golf courses at Red Mountain Park	20,000
HABITAT FOR HUMANITY CENTRAL ARIZONAPO BOX 20186 PHOENIX,AZ 85036	N/A	PUBLIC	Provide funds to purchase construction materials to build a Habitat house	30,000
HORIZONS OF TUSCCARAWAS AND CARROLL COUNTIES INC220 WEST 4TH STREET DOVER,OH 44622	N/A	PUBLIC	Construct a picnic and recreation area and storage shed at Horizons' Bolivar Intemmediate Care Facility	10,475
CITY OF PULASKI TENNESSEE333 EAST COLLEGE STREET PO BOX 633 PULASKI,TN 38478	N/A	PUBLIC	Construct a rock climbing wall and pavilion and purchase a LED Digital Sign for Sharewood Children's Park	35,000
GILES COUNTY PUBLIC LIBRARY 122 SOUTH 2ND STREET PULASKI,TN 38478	N/A	PUBLIC	Renovate the main building of the Giles County Public Library	140,000
CHERRY MOUNTAIN VOLUNTEER FIRE DEPARTMENT5841 BOSTIC-SUNSHINE HIGHWAY BOSTIC,NC 28018	N/A	PUBLIC	Purchase a replacement brush truck for their fire department	40,000

Form 990PF Part XV Line 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*				
COMMUNITY CLINIC OF RUTHERFORDPO BOX 215 187 WEST MAIN STREET SPINDALE,NC 28160	N/A	PUBLIC	Purchase and install a networked computer sytem for the clinic	10,000
RUTHERFORD COUNTY HABITAT FOR HUMANITY INC686 WEST MAIN STREET PO BOX 1534 RUTHERFORDTON,NC 28043	N/A	PUBLIC	Build a Habitat house for Rutherford County	30,000
RUTHERFORD HOUSING PARTNERSHIP INCPO BOX 1525 RUTHERFORDTON,NC 28139	N/A	PUBLIC	Repair and replace worn out roofs in Rutherford County	15,000
TOWN OF RUTHERFORDTON129 N MAIN STREET RUTHERFORDTON,NC 28139	N/A	PUBLIC	Purchase a four wheel drive truck to be converted for use as a firefighting vehicle to combat woods, brush, and wildland fires	55,000
ST CLAIR FOUNDATIEATON COMMUNITY SCHOOL ED FOUND PO BOX 309 EATON,OH 45320	N/A	PUBLIC	Build the Community Athletic, Wellness, and Arts Center	50,000
HOSPICE OF THE CAROLINA FOOTHILLS INC130 FOREST GLEN DRIVE COLUMBUS,NC 28722	N/A	PUBLIC	Convert the existing Nortel phone system to a Cisco system at the Columbus, North Carolina, facility	15,000
BUFFALO VOLUNTEER FIRE DEPARTMENT132 BAILEY ROAD BUFFALO,SC 29321	N/A	PUBLIC	Purchase turnout gear and air packs for the Buffalo Volunteer Fire Department	80,000
UNION COUNTY210 WEST MAIN STREET UNION,SC 29379	N/A	PUBLIC	Modify baseball field #1 at the Timken Sports Complex so it will accommodate the special needs of all developmentally disabled children and qualify as a Miracle League Field	25,000
AKRON ZOOLOGICAL PARK500 Edgewood Ave Akron,OH 44307	N/A	PUBLIC	Help contribute to building The Mike & Mary Stark Grizzly Ridge exhibit at the Akron Zoo	25,000
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON1 Perkins Square Akron,OH 44308	N/A	PUBLIC	Purchase endoscopic equipment for the hospital	107,000
CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY ASSOPO Box 158 Peninsula,OH 44264	N/A	PUBLIC	Purchase new wheel sets for Cuyahoga Valley Scenic Railway	40,000
THE PUTNAM FOUNDATION1500 El Prado San Diego,CA 92101	N/A	PUBLIC	Acquire additional paintings for the Museum	250,000
BAISHI COMMUNITY SERVICE CENTERZHIFU DISTRICt YANTAI CITY CH	N/A	PUBLIC	The Baishi Community Comprehensive Service Center Project is to renovate and equip all of the facilities of the Baishi Community Service Center	60,000
YANTAI MUSEUMZHIFU Yantai CH	N/A	PUBLIC	The Yantai Museum Project is the construction and equipping of a Cultural Relics Scientific and Technological Protection Center	308,000
SAMARTHANAM TRUST FOR THE DISABLEDCA 39 15TH CROSS 16TH MAIN SECTOR-4, HSR LAYOUT, BENGALURU IN	N/A	PUBLIC	Construction of a barrier free residential school	140,000
SNEHA CHARITABLE TRUST UPASANAPO BOX 2913 DHARAMARAM COLLEGE, BALAJI NAGAR, BANGALORE 560-029 IN	N/A	PUBLIC	Build a boys' and girls' hostel for HIV adoloscent children	108,000
VITA NOVA CENTRE2 FISHEAGLE ROAD DAGGAFONTEIN, SPRINGS SF	N/A	PUBLIC	Repair all roofs, construct a security fence, and purchase solar powered geysers	130,000
CULTURE CENTER OF PIXIAN36 PI TONG ZHEN BIN HE ROAD PIXIAN COUNTY CH	N/A	PUBLIC	Establish a recording studio and purchase additional equipment	94,000
JEEVODAYANO 19 C-37 3RD CROSS RAMAIAH LAYOUT, KAMANAHALLI, BANGALORE 560 084 IN	N/A	PUBLIC	Construction of a small building at the Nemallur site where nuns can reside and conduct medical camps	80,000
LOYOLA COLLEGE SOCIETY KATTANKULATHUR VIA KANCHEEPURAM DISTRICT, TAMIL NADU 603203 IN	N/A	PUBLIC	Construction of the first floor of the Primary School Building	100,000
SKI CLUB STOSSWIHR19 RUE DES PRES STOSSWIHR 68140 FR	N/A	PUBLIC	For renovating the chalet so it meets all safety regulations and is a compliant facility in terms of energy savings, provides accessibility for persons with dsiabilities and will accommodate school classes and camps	139,050
THE SCHONGAUER SOCIETY1 RUE DUNTERLINDEN COLMAR 68000 FR	N/A	PUBLIC	Continue project from 2007 which is expanding and renovating the Unterlinden Museum by updating the pubilc bath house	260,000
XAVIER INSTITUTION FOR TRIBAL EDUCATIONPO VIA JAMSHEDPUT SARAIKELA KHARSWAN DISTRICT IN	N/A	PUBLIC	Construction of an Entrepreneurship Development Center	200,000
CARMEN SYLVA HIGH SCHOOL44 BOBALNA STREET PLOIESTI, PRAHOVA COUNTY 1000330 RO	N/A	PUBLIC	Construct four multimedia classrooms and equip them with modular desks, smartboards, and computers	25,000
PLOIESTI INFECTIOUS DISEASES HOSPITAL271 REPUBLICII BLVD PLOIESTI, PRAHOVA, RO	N/A	PUBLIC	Purchase hospital equipment and renovate an attic into useable administrative space	270,000
SPECIAL SCHOOL CENTER PLOIESTINO 1 FAGARAS STREET PLOIESTI, PRAHOVA, RO	N/A	PUBLIC	Purchase of classroom equipment and computers	75,000
ST ANDREW'S COMMUNITY SERVICE CENTER16 SOSEAUA VESTULUI PLOIESTI, PRAHOVA RO	N/A	PUBLIC	Renovate the St Andrew's Center building	110,000
VICTOR SLAVESCU ADMIN & SERVICES SCHOLAR GROUP TELEJEAN NR 11 COD PLOIESTI, PRAHOVA 100514 RO	N/A	PUBLIC	Purchase equipment for the Chemistry/Physics lab	40,000
TOWN OF SOSNOWIEC SOSNOWIEC SOSNOWIEC PL	N/A	PUBLIC	Build a sensory garden in Sosnowiec especially for people with developmental disabilities	340,000
THE JAN KIEPURA MUNICIPAL CLUBTOWN OF SOSNOWIEC41-200 SOSNOWIEC 35 BEDZINSKA ST SOSNOWIEC PL	N/A	PUBLIC	Convert the existing hall in The Jan Kiepura Municipal Club into a modern multifunctional Chamber Concert Hall and to provide it with state of the art sound and light equipment	110,000

Form 990PF Part XV Line 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*				
THAMES VALLEY DISTRICT SCHOOL BOARD241 SUNSET DRIVE ST THOMAS, ONTARIO N5R 3C2 CA	N/A	PUBLIC	The Parkside Regional Track and Field Facility Project is the renovation of their existing track along with the installation of lighting, bleachers, and sound system at the facility	125,000
CHONG'AN READING ASSISTED SCHOOL OF WUXINO 49 CHANGQING ROAD CHONG'AM DISTRICT, WUXI CITY, JIANGSU CH	N/A	PUBLIC	The Chongan Reading-assisted School of Wuxi Project is to build and equip a multi-sensory classroom	70,000
WUXI HUICHENG CHILDREN REHABILITATION CENTERHENG STREET 8-2 XIAOLOU ALLET CHONG'AN DISTRICT, WUXI CITY, JAINGSU CH	N/A	PUBLIC	Purchase assessment and treatment tools for autistic and developmentally delayed children	136,700
WUXI MACHINERY & ELECTRON HIGHER PROF TECH SCHOOIWUXI JIANGSU CHINA NEW DISTRICT, WUXI, JIANGSU CH	N/A	PUBLIC	Convert an existing room of the school into two electronic reading rooms	100,000
Total . . . . . ▶ **3a**				10,594,702

Form 990PF Part XV Line 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
b *Approved for future payment*				
CLEVELAND CLINIC FOUNDATION 9500 Euclid Avenue Cleveland, OH 44195	N/A	PUBLIC	PROVIDE FUNDING FOR SCHOLARSHIPS AND RESEARCH IN ADULT RECONSTRUCTION SURGERY	100,000
ALLIANCE FAMILY YMCA205 S Union Ave Alliance, OH 44601	N/A	PUBLIC	RENOVATION OF EXISTING STRUCTE OF ITS YOUTH CENTER, WELLNES CENTER, ORIGINAL POOL AREA, LOCKER ROOMS, AND THE RENOVATION OF THE FIRST FLOOR TO HOUSE THE INTERFAITH CHILD DEVELOPMENT CENTER	100,000
CANTON SYMPHONY ORCHESTRA ASSOCIATION1001 Market Ave N Canton, OH 44702	N/A	PUBLIC	TO UPDATE AND EXPAND UMSTATTD HALL	750,000
Alice Peck Day Memorial Hospital10 Alice Peck Day Dr Lebanon, NH 03766	n/a	public	Completely renovate its primary hospital building	125,000
Buckeye Council Inc2301 13th St NW Canton, OH 44703	n/a	public	construct a year round Cub Scout Outdoor Educational and Camping Center at Seven Ranges Scouting Reservation	500,000
Community Building Partnership of Stark County In601 Cleveland Avenue N Canton, OH 44702	n/a	public	Fund the Canton Neighborhood Project to help rehabilitate low income neighborhoods	50,000
Crawford County Education and Economic Development112 E Mansfield St Bucyrus, OH 44820	n/a	public	restore Crawford County Courthouse Annex to centralize the offices of the crawford county partnership	60,000
David's House461 Mt support Road Lebanon, NH 03766	n/a	public	renovate a portion of David's House and add a four bedroom addition	60,000
Habitat for Humanity of Greater Canton Inc2800 Leemont Avenue NW Canton, OH 44709	n/a	public	the rehibilitation of 10 single family Habitat homes in 2012 and 2013 in the target areas of Sandal Place NE in Canton and Columbia Heights SW in Massillion	137,500
Hongqi Primary SchoolXiangtan City, Hunan Province CH	n/a	public	general support	22,749
Jiangbin SchoolXiangtan City, Hunan Province CH	n/a	public	general support	97,921
Stark Development Board Inc116 Cleveland Avenue NW Canton, OH 447021730	n/a	public	provide three years worth of operating expenses	333,333
Team NEO Foundation737 Bolivar Road Cleveland, OH 44115	n/a	public	fund the Regional Business Attraction program and the staff required to support this work of Team NEO	125,000
The Putnam Foundation1500 El Prado Balboa Park San Diego, CA 92101	n/a	public	acquire additional paintings for the Museum	750,000
Union County210 West Main Street Union, SC 29379	n/a	public	modify baseball field #1 at the Timken Sports Complex so it will accommodate the special needs of all developmentally disabled children and qualify as a Miracle League Field	60,000
Union County Historical Society of Union SC127 W Main Street Union, SC 29379	n/a	public	renovate the kitchen and restrooms of the cross keys house	60,000
Total . . . . . ▶ **3b**				3,331,503

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
TIMKEN FOUNDATION OF CANTON	GENERAL DEPRECIATION	34-6520254

Part I **Election To Expense Certain Property Under Section 179**

Note: *If you have any listed property, complete Part V before you complete Part I.*

1 Maximum amount (see instructions)	**1**	$ 500,000
2 Total cost of section 179 property placed in service (see instructions)	**2**	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	**3**	$ 2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	**4**	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	**5**	

6	**(a)** Description of property	**(b)** Cost (business use only)	**(c)** Elected cost

7 Listed property Enter the amount from line 29	**7**		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	**8**		
9 Tentative deduction Enter the **smaller** of line 5 or line 8	**9**		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	**10**		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	**11**		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	**12**		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12 ▶	**13**		

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	**14**	
15 Property subject to section 168(f)(1) election	**15**	
16 Other depreciation (including ACRS)	**16**	

Part III **MACRS Depreciation (Do not** include listed property.**)** (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2011	**17**	7,185
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	**(b)** Month and year placed in service	**(c)** Basis for depreciation (business/investment use only—see instructions)	**(d)** Recovery period	**(e)** Convention	**(f)** Method	**(g)** Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions)

21 Listed property Enter amount from line 28	**21**	
22 **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	**22**	7,185
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	**23**	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☑ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☑ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1						**29**		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				**43**	430
44 Total. Add amounts in column (f) See the instructions for where to report				**44**	430

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TY 2011 Accounting Fees Schedule

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION & AUDIT	27,096	0	0	27,096

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TY 2011 All Other Program Related Investments Schedule

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Category	Amount
NONE	

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

TY 2011 Amortization Schedule

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
SOFTWARE	2008-03-13	2,975	2,975	3 0				2,975
MICROEDGE SOFTWARE	2009-03-02	3,093	2,663	3 0	430			3,093

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

TY 2011 Depreciation Schedule

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 & EQUIP	2001-01-15	36,754	36,753	M7					
LEASEHOLD IMPROVE	2001-01-15	14,551	10,686	M15		859			
BUILDING IMPROVE	2001-01-15	65,506	17,992	M39		1,680			
LEASEHOLD IMPROVE	2001-10-01	16,444	11,102	M15		972			
FURNITURE & EQUIP	2001-10-01	1,556	1,555	M7					
FURNITURE & EQUIP	2002-01-11	2,862	2,862	M7					
FURNITURE & EQUIP	2002-04-18	2,842	2,842	M7					
COMPUTERS	2004-03-01	1,805	1,805	M5					
LAPTOP COMPUTER	2004-07-06	2,408	2,407	M5					
PRINTER	2004-09-15	299	299	M5					
SERVER	2004-09-30	1,410	1,410	M5					
OFFICE FURNITURE	2004-10-08	5,125	4,896	M7		229			
OFFICE FURNITURE	2004-11-19	458	437	M7		20			
FURNITURE & EQUIP	2006-01-05	647	560	M7		58			
FURNITURE & EQUIP	2006-06-06	2,489	2,156	M7		222			
LAPTOP COMPUTER	2006-11-20	2,200	2,072	M5		127			
COMPUTER	2010-03-25	1,128	587	M5		217			
COMPUTER	2010-09-29	715	372	M5		137			
COMPUTER	2010-09-29	1,415	736	M5		272			
SECURITY SYSTEM	2010-02-03	9,709	5,049	M5		1,864			
COPIER	2010-02-03	2,750	1,430	M5		528			

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TY 2011 General Explanation Attachment

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Identifier	Return Reference	Explanation
Amended Return Explanation		The return is being amended to include the correct 2011 capital gain net income amount

TY 2011 Investments Corporate Bonds Schedule

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALBERTSON'S, 7.25%	25,420	25,375
DUE 5/1/13		
AMERICAN AXLE, 5.25%	25,002	25,000
DUE 2/11/14		
AT&T WIRELESS, 8.125%	0	0
DUE 5/1/12		
BOEING CAPITAL CORP., 6.5%	0	0
DUE 2/15/12		
CAMPBELL SOUP, 8.875%	293,039	440,208
DUE 5/1/21		
CHUBB, 6.0%, DUE 11/15/11	0	0
FIRST ENERGY, 6.45%	0	0
DUE 11/15/11		
DONNELLY RR, 8.875%	244,195	261,300
DUE 4/15/21		
GOLDMAN SACHS, 1.439%	30,000	29,985
DUE 2/7/14		
HALLIBURTON, 8.75%, DUE	259,202	391,411
2/15/21		
HCA INC, 5.75%	100,151	105,000
DUE 3/15/14		
HCA INC, 6.375%	100,545	107,750
DUE 1/15/15		
HERTZ CORP, 7.625%	0	0
DUE 6/1/12		
IBM, 7.5%, DUE 6/15/13	1,012,096	1,051,450
INT LEASE, 5.75%	50,291	53,012
DUE 5/15/16		
INT LEASE 6.375%	99,702	102,000
DUE 3/25/13		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KB HOME, 5.75%	25,119	25,938
DUE 2/1/14		
KIMBERLY CLARK, 6.875%	193,783	217,082
DUE 2/15/14		
MORGAN STANLEY, 6.6%	0	0
DUE 4/1/12		
NORFOLK SOUTHERN, 9%	108,300	149,260
DUE 3/1/21		
WYETH, 5.5%, DUE 2/1/14	1,039,936	1,068,160
REGIONS FINANCIAL 5.75%	75,267	80,530
DUE 6/15/15		
SPRINT CAP, 8.375%	0	0
DUE 3/15/12		
STANDARD PAC CORP, 6.25%	25,396	25,675
DUE 4/1/14		
SYNOVUS FINANCIAL, 4.875%	24,815	25,031
DUE 2/15/13		
TORCH MARK, 7.875%	101,309	122,923
DUE 5/15/23		
UNITED TECH, 8.875%	288,719	413,406
DUE 11/15/19		
WALMART STORES, 7.25%, DUE	1,059,173	1,044,490
6/1/13		
WALT DISNEY, 6.375%, DUE	0	0
3/1/12		
ZIONS BANCORP, 5.5%	23,298	23,465
DUE 11/16/15		
AMERICAN GEN FIN, 4.875%	0	0
DUE 7/15/12		
AMERICAN GEN FIN, 5.85%	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DUE 6/1/13		
ANHEUSER-BUSCH 4.375%	748,266	757,178
DUE 1/15/13		
APACHE GROUP 6.25%	0	0
DUE 4/15/12		
MORGAN STANLEY GLOBAL 4.75%	48,031	51,760
DUE 04/01/14		
MET LIFE INC 5.5% DUE 06/15/14	501,939	539,505
PEPSIAMERICAS INC 4.875%	1,370,962	1,519,788
DUE 01/15/15		
MERCK & CO 4.75$ DUE 03/01/15	989,578	1,101,630
KNIGHT CAPITAL GROUP 3.5%	22,793	22,875
DUE 03/15/15		
MBNA CORP 5% DUE 06/15/15	1,475,645	1,607,505
E TRADE FINANCIAL 7.875%	50,000	50,938
DUE 12/01/15		
JEFFRIES GROUP INC 5.5%	95,687	105,000
DUE 03/15/16		
ADELPHIA SECURITY (DEFAULT)	1	722
7.75%, DUE 1/15/09		
ALPHA NATURAL RESOURCES	388,036	333,000
6.25%, DUE 6/1/21		
ANTERO RESOURCES FINANCE	63,551	70,720
9.375% DUE 12/01/17		
ARCH COAL INC 7.25%	97,010	84,000
7.25% DUE 10/01/20		
ARCH COAL INC SERIES 144A	261,875	227,120
7.25%, DUE 6/15/21		
ARCH WESTERN	0	0
6.75%, DUE 7/1/2013		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BALL CORP 6.75 DUE 09/15/20	112,733	119,900
BERRY PETROLEUM 8.25%, DUE	0	0
11/01/16		
BOISE PAPER HDG/CO ISSR 8%	90,553	98,775
DUE 04/01/2020		
BRIGHAM EXPLORATION CO	0	0
6.875%, DUE 6/1/19		
CF INDUSTRIES INC	631,375	775,590
7.125% DUE 05/01/20		
CSC HOLDING INC DBT,	472,008	576,250
7.625%, DUE 7/15/18		
CELANESE US HOLDINGS LLC	102,705	108,405
6.625%, DUE 10/15/18		
CB CENTURY COMM ESCROW	1	8,165
8.875%, DUE 1/15/07		
CLEARWATER PAPER CORP, 7.125%	30,000	32,625
DUE 11/1/18		
COLUMBIA / HCA HEALTHCARE CORP	94,983	110,595
7.19%, DUE 11/15/15		
CONCHO RESOURCES INC	65,061	72,765
8.625% 10/01/2017		
CONCHO RESOURCES INC	102,395	113,120
7.00%, DUE 1/15/21		
CONCHO RESOURCES INC	94,000	103,635
6.50%, DUE 1/15/22		
CONCHO RESOURCES INC	80,000	83,400
5.5% DUE 10/01/22		
CONCHO RESOURCES INC	300,000	313,500
5.5% DUE 04/01/23		
CONSOL ENERGY INC SERIES 144A	27,034	26,258

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6.375%, DUE 3/1/21		
CONTINENTAL RESOURCES INC	32,723	37,125
8.25% DUE 10/01/2019		
CONTINENTAL RESOURCES INC	24,969	28,000
7.375% DUE 10/01/20		
CROWN AMER/CAP SERIES III 144A	54,750	61,325
6.25%, DUE 2/1/21		
CROWN CORK & SEAL CO	280,309	346,810
7.375% 12/15/2026		
DAVITA INC. 6.375%	245,326	264,740
DUE 11/1/18		
DAVITA INC 6.625%	207,793	224,438
DUE 11/1/20		
DAVITA INC 5.755%	225,000	234,000
DUE 08/15/22		
DENBURY RESOURCES INC, 6.375%	150,938	164,920
DUE 8/15/21		
DENBURY RESOURCES INC, 8.25%	131,000	147,703
DUE 2/15/20		
EP ENER/EVEREST ACQ FIN SERIES	50,000	51,000
7.75% DUE 09/01/22		
ENDO HEALTH SOLUTIONS INC.	95,000	102,600
7.25%, DUE 1/15/22		
EVEREST ACQ LLC/FINANCE SERIES	450,000	490,500
9.375% DUE 05/01/20		
FORESIGHT ENERGY LL/CORP SER	129,310	138,690
9.625% DUE 08/15/17		
FOREST OIL CORP, 7.25%,	624,618	666,960
DUE 6/15/19		
FRESENIUS MED CARE II SERIES	30,000	32,100

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5.875% DUE 01/31/2022		
FRESENIUS MED CARE SERIES 144A	59,624	65,270
5.75%, DUE 2/15/21		
GOODRICH PETROLEUM CORP 8.875%	102,000	98,685
DUE 03/15/2019		
HCA INC NTS	0	0
6.75%, DUE 7/15/13		
HCA INC NTS	0	0
6.25%, DUE 2/15/13		
HCA INC NTS	37,833	40,700
6.50%, DUE 2/15/16		
HALCON RESOURCES CORP SERIES	14,797	15,338
9.75% DUE 07/15/20		
HEALTHSOUTH CORP 7.25%	131,460	140,725
DUE 10/1/18		
HEALTHSOUTH CORP 7.75%	124,698	136,563
DUE 9/15/22		
HEALTHSOUTH CORP 5.75%	60,000	61,050
DUE 11/1/24		
HEALTH MGMT ASSOC INC 6.125%	349,568	453,440
DUE 04/15/16		
HEALTH MGMT ASSOC INC SERIES	9,950	10,850
DUE 01/15/20		
HEXCEL CORP SR SUB NT	0	0
6.75%, DUE 2/1/15		
IASIS HEALTHCARE SERIES 144A	44,675	42,975
8.375%, DUE 5/15/19		
IRON MOUNTAIN INC 5.75%	75,000	75,188
DUE 08/15/2024		
LAMAR MEDIA CORP SR WI-C,	153,048	178,954

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6.625%, DUE 8/15/15		
LAMAR MEDIA CORP, 6.625%	0	0
08/15/2015		
LAMAR MEDIA CORP	0	0
6.625% 08/15/2015-2010		
LAMAR MEDIA CORP	150,000	159,750
5.875% DUE 02/01/22		
LAREDO PETROLEUM INC	168,781	183,465
9.5%, DUE 2/15/19		
LIFEPOINT HOSPITALS INC SERIES	55,356	59,675
6.625% DUE 10/01/20		
MAGNUM HUNTER RESOURCES CORP	69,052	71,400
9.75% DUE 05/15/20		
MARKWEST ENERGY PART/FIN	221,615	238,095
6.5% DUE 08/15/21		
MARKWEST ENERGY PART/FIN	150,000	161,250
6.25% DUE 06/15/22		
MOOG INC 6.25% DUE 01/15/15	46,320	48,480
NRG ENERGY INC, 8.25%	183,000	199,470
DUE 09/01/20		
NRG ENERGY INC, 7.625%	745,000	789,700
DUE 5/15/19		
NRG ENERGY INC, 7.825%	373,000	405,638
DUE 5/15/21		
NALCO COMPANY	0	0
6.625%, DUE 1/15/19		
NEENAH PAPER INC, 7.375%	122,664	203,515
DUE 11/15/14		
NEWFIELD EXPL CO	337,950	363,975
7.125%, DUE 05/15/2018		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NEWFIELD EXPL CO SR SUB NTS,	0	0
6.625%, DUE 9/1/09-14		
NEWFIELD EXPLORATION COMPANY	0	0
6.625%, DUE 4/15/16		
NOVA CHEMICALS CORP	111,650	109,863
DUE 11/15/13		
OASIS PETROLEUM INC 6.875%	150,000	159,375
DUE 01/15/23		
OMNICARE INC SR SUB NT,	0	0
6.875%, DUE 12/15/2015		
OMNICARE INC SR SUB NTS	0	0
6.125%, DUE 6/1/2013		
OMNICARE INC 7.75%	14,990	16,500
DUE 06/01/20		
PEABODY ENERGY CORP 6.25%	129,775	129,350
DUE 11/15/21		
PHIBRO ANIMAL HEALTH SERVICES	74,208	72,750
DUE 07/01/18		
PLAINS EXPLORATION & PRODUCT,	0	0
7%, DUE 3/15/17		
PLAINS EXPLORATION & PRODUCT,	0	0
7.75%, DUE 6/15/15		
PLAINS EXPLORATION & PRODUCT,	120,000	127,800
7.625% DUE 06/01/18		
PLAINS EXPLORATION & PRODUCT,	492,000	499,380
6.625% DUE 05/01/21		
PLAINS EXPLORATION & PRODUCT,	585,000	593,775
6.75% DUE 02/01/22		
POLYMER GROUP INC 7.75%	135,250	138,450
DUE 02/01/19		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RANGE RESOURCES CORP	502,133	526,240
7.5%, DUE 10/01/2017-2012		
RANGE RESOURCES CORP	34,000	37,400
6.75% DUE 08/01/20		
SM ENERGY CO SERIES WI 6.625%	263,323	270,080
DUE 02/15/19		
SAMSON INVESTMENT COMPANY SER	565,000	581,950
9.75% DUE 02/15/20		
SANDRIDGE ENERGY INC 7.5%	66,000	67,980
DUE 03/15/21		
SEALED AIR CORP SERIES 144A	431,845	483,840
8.375% 09/15/21		
TECK RESOURCES LIMITED	343,251	500,186
6.125%, DUE 10/01/2035		
TEXAS COMPETITIVE/TECH TEXAS	95,000	27,000
10.25% DUE 11/01/15		
WARNER CHILCOTT CO LLC	231,215	240,188
DUE 09/15/18		
WHITING PETROLEUM CORP, 7%	143,221	174,660
DUE 2/1/14		
WHITING PETROLEUM CORP 6.5%	14,700	16,088
DUE 10/01/18		
RIO TINTO FIN USA LTD	39,034	54,696
9% 05/01/2019		
MARKWEST ENERGY PART, 8.75%	0	0
DUE 04/15/18		
MCMORAN EXPLORATION CO 11.875%	0	0
DUE 11/15/14		
CIT GROUP, INC. 7% DUE	0	0
05/01/2014		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CIT GROUP, INC. 7% DUE	0	0
05/01/2015		
CIT GROUP, INC. 7% DUE	0	0
05/01/2016		
CIT GROUP, INC. 7% DUE	0	0
05/01/2017		
GEORGIA PACIFIC CORP SERIES	0	0
7.125% - 01/15/2017		
PETROHAWK ENERGY CORP 7.25%	0	0
08/15/2018		

TY 2011 Investments Corporate Stock Schedule

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70,750 ROCKWELL AUTOMATION	50,558	4,920,663
5,097,944 THE TIMKEN COMPANY	43,498,246	189,439,599
122,550 ROCKWELL COLLINS	133,240	6,573,582
750,621.848 PIMCO ALL ASSET FD	7,922,665	8,339,409
104,913.123 PIMCO SHORT TERM	1,028,345	1,037,591
122,141 ADELPHIA CONTINGENT	68,399	1,221
93,085 ADELPHIA CONTINGENT	7,973	9
600 3 M COMPANY	51,981	55,452
1,100 ABBOTT LABORATORIES	57,529	75,416
1,000 ACCENTURE PLC IRELAND	55,427	70,030
25 AMERICA MOVIL S A B DE	609	636
2,000 ARCHER DANIELS MIDLAND	59,156	54,360
700 BHP BILLITON LIMITED	0	0
14,125 BGC PARNTERS INC	92,927	69,213
2,100 BISTROL MYERS SQUIBB CO	61,663	70,875
600 CATERPILLAR INC.	56,752	51,624
3,400 CENTURY LINK INC	124,027	137,360
1,450 CHESAPEAKE ENERGY	117,658	118,255
800 CHEVRON CORP	0	0
600 CUMMINS INC	57,543	55,326
1,700 CVS CAREMARK CORP	61,474	82,314
900 DIAMOND OFFSHORE DRILLING	59,748	59,229
1,600 DU PONT E.I.DE NEMOURS	79,171	80,432
6,476 GENERAL MOTORS	743,007	147,329
1,100 HJ HEINZ CO.	58,340	61,545
1,000 HOME DEPOT INC	49,055	60,370
4,600 INTEL CORP	100,108	104,213
400 IBM	68,529	82,980
900 JOHNSON & JOHNSON	0	0
5,300 JP MORGAN CHASE & CO	191,354	214,356

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 KLA-TENCOR CORP	45,602	47,705
2,000 LOWES COMPANIES INC	53,332	60,480
4,000 MICROSOFT CORP	104,146	119,040
900 NESTLE	0	0
1,626 MOTORS LIQUIDATION CO	0	27,317
900 NESTLE S A SPNSD ADR	55,215	56,889
800 OCCIDENTAL PETROLEUM CORP	0	0
1,200 PEPSICO	78,841	84,924
2,900 PFIZER INC.	56,021	72,065
900 PHILLIP MORRIS	0	0
1,100 QUALCOMM	59,094	68,717
700 SMUCKER JM COMPANY	52,529	60,431
1,600 TEVA PHARMACEUTICAL	69,109	66,256
1,000 TOTAL S A	0	0
1,000 UNITED HEALTH GROUP INC	55,602	55,410
8,025 EATON VANCE SHORT	136,367	141,401
203,492.965 FRANKLIN INCOME FD	428,116	453,789
9,925 FRANKLIN TEMPLETON LTD	136,078	146,493
53,383.782 IVY FDS INC	439,619	454,830
28,292.442 LOOMIS SAYLES STRAT	425,539	432,874
10,450 NFJ DIVIDEND INT & PREM	174,400	175,769

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TY 2011 Investments Government Obligations Schedule

Name:	TIMKEN FOUNDATION OF CANTON
EIN:	34-6520254
US Government Securities - End of Year Book Value:	496,333
US Government Securities - End of Year Fair Market Value:	534,688
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2011 Investments - Other Schedule

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANTIQUE	AT COST	6,700	6,700
11,242 GM WARRANTS 7/10/16	AT COST	878,515	129,749
5,000 EJF DEBT OPPORTUNITIES	AT COST	500,000	536,110

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TY 2011 Land, Etc. Schedule

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & EQUIP	36,754	36,753	1	
LEASEHOLD IMPROVE	14,551	11,545	3,006	
BUILDING IMPROVE	65,506	19,672	45,834	
LEASEHOLD IMPROVE	16,444	12,074	4,370	
FURNITURE & EQUIP	1,556	1,555	1	
FURNITURE & EQUIP	2,862	2,862		
FURNITURE & EQUIP	2,842	2,842		
COMPUTERS	1,805	1,805		
LAPTOP COMPUTER	2,408	2,407	1	
PRINTER	299	299		
SERVER	1,410	1,410		
OFFICE FURNITURE	5,125	5,125		
OFFICE FURNITURE	458	457	1	
FURNITURE & EQUIP	647	618	29	
FURNITURE & EQUIP	2,489	2,378	111	
LAPTOP COMPUTER	2,200	2,199	1	
SOFTWARE	2,975	2,975		
MICROEDGE SOFTWARE	3,093	3,093		
COMPUTER	1,128	804	324	
COMPUTER	715	509	206	
COMPUTER	1,415	1,008	407	
SECURITY SYSTEM	9,709	6,913	2,796	
COPIER	2,750	1,958	792	

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TY 2011 Legal Fees Schedule

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION MATTERS	29,376	0	0	29,376

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TY 2011 Other Assets Schedule

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
WR HUFF - PURCHASED INTEREST	8,362	771	771
PAYROLL TAXES		875	875
CALL DU PONT DE NEMOUR		-2,497	-48
CALL LOWES COMPANIES INC		-1,587	-3,100
CALL PEPSICO INC		-1,373	-1,668
CALL ROCKWELL COLLINS		-12,914	
CALL ROCKWELL AUTOMATN		-19,073	-1,000
CALL CATERPILLAR INC		-875	-192
CALL HOME DEPOT INC		-1,588	-8,050
CALL HEINZ H J CO		-1,219	-2,255
CALL QUALCOMM INC		-2,115	-3,850
CALL ACCENTURE PLC		-1,421	-6,200
CALL SMUCKER JM CO		-1,250	-5,320
CALL INTL BUSINESS MACH		-1,268	-2,460
CALL CVS CAREMARK CORP		-1,846	-3,451
CALL 3M COMPANY		-1,016	-1,176
CALL ROCKWELL COLLINS		-14,648	-19,000
CALL ROCKWELL AUTOMATN		-10,701	-2,000

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TY 2011 Other Decreases Schedule

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Description	Amount
PRIOR PERIOD AMORTIZATION ADJUSTMENT	155,134

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TY 2011 Other Expenses Schedule

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	16,694	0	0	16,694
MISCELLANEOUS	111	0	0	111
PAYROLL EXPENSES	4,845	0	0	4,845
OFFICE EXPENSES	5,721	0	0	5,721
POSTAGE	1,281	0	0	1,281
SUPPLIES	218	0	0	218
TELEPHONE	7,844	0	0	7,844
COMPUTER EXPENSE	15,756	0	0	15,756
STATE FILING FEE	441	0	0	441
AMORTIZATION	35,129	35,129	0	0
BANK SERVICE CHARGES	388	0	0	388
PENALTIES	3,489			

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TY 2011 Other Liabilities Schedule

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	147,844	0
PAYROLL TAXES WITHHELD	2,437	0

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TY 2011 Other Professional Fees Schedule

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	110,632	110,632	0	0
STAFFING FEES	3,182	0	0	3,182

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TY 2011 Taxes Schedule

Name: TIMKEN FOUNDATION OF CANTON

EIN: 34-6520254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	21,865	2,608	0	19,257
EXCISE TAX INVESTMENT INCOME	155,000	0	0	0
FOREIGN WITHHOLDING TAX	1,892	1,892	0	0