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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation
The Timken Matthews Family Foundation

A Employer identification number
34-1526564

Number and street (or P O box number if mail is not delivered to street address)
c/o 200 Market Ave N Room 210

Room/suite

B Telephone number (see instructions)
(330) 455-5281

City or town, state or province, country, and ZIP or foreign postal code
Canton, OH 44702

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,319,912

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,016,683			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	54,746	54,746		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	856,684			
	b Gross sales price for all assets on line 6a 4,392,264				
	7 Capital gain net income (from Part IV, line 2)		856,684		
	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)	10	10		
	12 **Total.** Add lines 1 through 11	1,928,123	911,440		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	800			800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,024			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	29,435	28,657		200
	24 **Total operating and administrative expenses.** Add lines 13 through 23	48,259	28,657		1,000
	25 Contributions, gifts, grants paid	100,000			100,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	148,259	28,657		101,000
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,779,864			
	b **Net investment income** (if negative, enter -0-)		882,783		
	c **Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,027,300	167,794	167,794
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	4	Pledges receivable ▶ ____ Less allowance for doubtful accounts ▶ ____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ____ Less allowance for doubtful accounts ▶ ____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,099,827	3,969,973	4,152,024
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	15	Other assets (describe ▶ ____)		94	94
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,127,127	4,137,861	4,319,912
Liabilities	17	Accounts payable and accrued expenses	13,852	4,557	
	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 ▶ ____)			
	23	**Total liabilities** (add lines 17 through 22)	13,852	4,557	
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	2,217,473	2,217,473	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	895,802	1,915,831	
	30	**Total net assets or fund balances** (see instructions)	3,113,275	4,133,304	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,127,127	4,137,861	

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	3,113,275
2	Enter amount from Part I, line 27a	2	1,779,864
3	Other increases not included in line 2 (itemize) ▶ ____	3	
4	Add lines 1, 2, and 3	4	4,893,139
5	Decreases not included in line 2 (itemize) ▶ ____	5	759,835
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,133,304

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)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
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	856,684
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	630,007

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))
2014	111,259	3,235,623	000 034386
2013	111,561	2,572,145	000 043373
2012	111,257	2,101,496	000 052942
2011	68,700	1,496,591	000 045904
2010	62,650	1,455,723	000 043037

2	**Total** of line 1, column (d).	2	000 219642
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	000 043928
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,056,365
5	Multiply line 4 by line 3.	5	178,188
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,828
7	Add lines 5 and 6.	7	187,016
8	Enter qualifying distributions from Part XII, line 4.	8	101,000

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 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	17,656
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	17,656
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	17,656
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 13,910		
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	13,910
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	11
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	3,757
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 2015 estimated tax** ▶ **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 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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Jonathan T Crawford Telephone no ▶(330) 455-5281

Located at ▶200 Market Ave N Suite 210 Canton OH ZIP+4 ▶44702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☑ Yes ☐ No			
	If "Yes," list the years ▶ 2011 , 2012 , 2013 , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		No
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 2015 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 2015).*	3b		
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 2015?	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 4945(d)(4)(A)? (see 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 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 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
Jane M TImken c/o 200 Market Ave N Suite 210 Canton, OH 44702	Pres/Ttee 001 00	0		
Jonathan Crawford c/o 200 Market Ave N Suite 210 Canton, OH 44702	Treas 001 00	0		
Susan M Matthews c/o 200 Market Ave N Suite 210 Canton, OH 44702	Sec/Ttee 001 00	0		
Thomas W Matthews c/o 200 Market Ave N Suite 210 Canton, OH 44702	VP/Ttee 001 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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 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 n/a	0
2	
3	
4	

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
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,739,485
b	Average of monthly cash balances.	1b	378,652
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,118,137
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	
3	Subtract line 2 from line 1d.	3	4,118,137
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,772
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,056,365
6	**Minimum investment return.** Enter 5% of line 5.	6	202,818

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

1	Minimum investment return from Part X, line 6.			1	202,818
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	17,656		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	17,656
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	185,162
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	185,162
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	185,162

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	101,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	101,000
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 instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	101,000

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				185,162
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			85,975	
b Total for prior years 2011 , 2012 , 2013		87,045		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 101,000				
a Applied to 2014, but not more than line 2a			85,975	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				15,025
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(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				
b Prior years' undistributed income Subtract line 4b from line 2b		87,045		
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 instructions		87,045		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				170,137
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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 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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Jonathan Crawford
200 Market Ave N Suite 210
Canton, OH 44702
(330) 455-5281

b The form in which applications should be submitted and information and materials they should include

No specific form is required Information submitted must include verification of the applicants 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

See attachment

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**				100,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	11,740	
4 Dividends and interest from securities. . .			14	43,006	
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.			14	10	
8 Gain or (loss) from sales of assets other than inventory			18	856,684	
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). .				911,440	

13 Total. Add line 12, columns (b), (d), and (e). **13** 911,440

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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) is based on all information of which preparer has any knowledge

****** | 2016-11-10 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☑ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
740 shs Abbvie Inc		2015-10-01	2015-11-09
128 shs Alphabet Inc		2015-04-27	2015-11-09
137 shs Blackrock Inc		2015-10-01	2015-11-09
462 997 shs Doubleline Total Return		2015-11-02	2015-11-09
4550 shs Exxon Mobil Corp		2015-11-04	2015-11-09
77 309 shs FPA Crescent Fund			2015-11-09
96 393 shs FPA Intl Fund			2015-11-09
327 795 shs IVY Asset Strategy		2014-12-12	2015-11-09
7357 269 shs Lyrical US Value Eqty		2015-05-28	2015-11-09
117 808 shs Oakmark Intl Small Cap		2014-12-22	2015-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
46,968		40,719	6,249
92,573		71,260	21,313
47,720		40,434	7,286
5,015		5,081	-66
373,043		120,397	252,646
2,582		2,618	-36
1,215		1,277	-62
8,006		8,519	-513
114,944		125,000	-10,056
1,813		1,739	74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6,249
			21,313
			7,286
			-66
			252,646
			-36
			-62
			-513
			-10,056
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1834 309 shs Pimco All Asset All Authority			2015-11-09
4174 147 shs Pimco EQS Long Short Fd			2015-11-09
361 899 shs Pimco Short Term			2015-11-09
6160 67 shs Vulcan Value Partners		2015-05-19	2015-11-09
250 149 shs Wells Fargo Advtg Abslt Return			2015-01-19
139 shs Keurig Green Mtn Inc		2015-11-09	2015-11-17
303 shs Apple Inc		2015-11-09	2015-11-19
347 shs Church Dwight Co		2015-11-09	2015-11-19
91 shs Costco Wholesale Co		2015-11-09	2015-11-19
534 shs Lincoln Elec Hldgs		2015-11-09	2015-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,872		16,467	-1,595
49,949		50,523	-574
3,541		3,543	-2
115,328		125,000	-9,672
2,619		2,733	-114
5,653		7,251	-1,598
35,925		36,479	-554
29,675		28,084	1,591
14,704		14,060	644
29,397		31,780	-2,383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,595
			-574
			-2
			-9,672
			-114
			-1,598
			-554
			1,591
			644
			-2,383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
215 shs Lincoln National Co		2015-11-09	2015-11-19
189 shs Medtronic plc		2015-11-09	2015-11-19
287 shs Novartis AG		2015-11-09	2015-11-19
616 shs Oracle Corporation		2015-11-09	2015-11-19
218 shs Reinsurance GP		2015-11-09	2015-11-19
341 shs Sealed Air Corp		2015-11-09	2015-11-19
346 shs Wells Fargo Co		2015-11-09	2015-11-19
5400 shs ConocoPhillips		2015-12-21	2016-01-11
4680 shs Exxon Mobil Corp		1944-04-25	2016-01-11
1899 shs Phillips 66		2015-12-21	2016-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,934		11,961	-27
14,378		14,334	44
25,399		25,391	8
24,065		24,698	-633
19,474		19,911	-437
15,359		15,970	-611
19,246		19,121	125
228,088		1,386	226,702
346,663		996	345,667
143,799		66	143,733

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-27
			44
			8
			-633
			-437
			-611
			125
			226,702
			345,667
			143,733

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
41 943 shs Doubleline Total Return			2016-01-11
14 327 shs Pimco Short Term			2016-01-11
226 shs Apple Inc			2016-02-19
793 shs HSBC Holdings			2016-02-19
1451 shs ITC Holdings Corp			2016-02-19
259 shs Shire PLC			2016-02-19
15000 shs Fannie May 2 5XXX		2015-12-08	2016-04-18
852 shs Jarden Corp			2016-04-18
0 424 shs Newell Brands		2016-01-11	2016-04-19
15000 shs FFCB 2 02XXX		2015-12-07	2016-04-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
426		468	-42
125		141	-16
21,784		23,418	-1,634
25,320		30,856	-5,536
58,554		48,689	9,865
41,867		52,502	-10,635
15,000		14,951	49
17,892		9,792	8,100
19		19	
15,000		14,958	42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-42
			-16
			-1,634
			-5,536
			9,865
			-10,635
			49
			8,100
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
393 shs Adobe Systems		2015-11-09	2016-05-19
203 shs Cigna Corp			2016-05-19
670 shs East West Bancorp		2015-11-09	2016-05-19
341 shs First Republic Bank		2015-11-09	2016-05-19
164 shs Home Depot			2016-05-19
174 shs Mastercard Inc		2015-11-09	2016-05-19
276 shs Nordstom nc			2016-05-19
316 shs Novo-Nordisk			2016-05-19
612 shs Deckers Outdoor Corp			2016-05-20
1052 shs Powershares			2016-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37,632		35,081	2,551
26,098		27,735	-1,637
24,917		28,846	-3,929
23,745		23,215	530
21,598		20,599	999
16,463		17,450	-987
10,202		16,134	-5,932
16,948		17,181	-233
30,581		30,822	-241
40,136		51,527	-11,391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,551
			-1,637
			-3,929
			530
			999
			-987
			-5,932
			-233
			-241
			-11,391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
73 shs Acuity Brands		2015-11-09	2016-05-24
15000 shs Freddie Mac 1 375XXX		2015-12-08	2016-06-28
15000 shs FHLB 2XXXX		2015-12-07	2016-06-30
15000 shs Federal Farm CRE 1 42XXX		2016-03-16	2016-07-05
1436 shs Charles Schwab Corp			2016-07-08
49 shs Acuity Brands Inc		2015-11-09	2016-08-15
323 shs Aflac Inc		2015-11-09	2016-08-15
292 shs Amgen Incorporated			2016-08-15
738 shs ARM Holding			2016-08-15
697 shs Hartford Finl Svc		2016-02-19	2016-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,601		15,332	3,269
15,000		14,992	8
15,000		15,010	-10
15,000		15,010	-10
37,087		46,306	-9,219
13,498		10,291	3,207
23,507		20,504	3,003
50,922		45,703	5,219
47,921		34,322	13,599
27,964		29,122	-1,158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,269
			8
			-10
			-10
			-9,219
			3,207
			3,003
			5,219
			13,599
			-1,158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
156 shs JM Smucker Co			2016-08-15
944 shs Lincoln National Co			2016-08-15
673 shs Lululemon Athletica			2016-08-15
235 shs Target		2015-11-09	2016-08-15
356 shs United Natural Foods		2015-11-09	2016-08-15
1556 shs Johnson Controls			2016-09-06
0 3492 shs Johnson Controls			2016-09-07
1867 shs CBRE Group Inc			2016-09-26
204 shs Rockwell Automation		2015-11-09	2016-09-26
679 shs Wells Fargo			2016-09-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,729		18,496	5,233
43,349		49,228	-5,879
53,913		34,372	19,541
17,779		17,863	-84
17,686		17,502	184
8,915		6,088	2,827
17		16	1
54,463		65,996	-11,533
23,419		21,854	1,565
30,382		36,525	-6,143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5,233
			-5,879
			19,541
			-84
			184
			2,827
			1
			-11,533
			1,565
			-6,143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1744 shs Wisdomtree Investment		2015-11-09	2016-09-26
364 shs Xlinx Inc			2016-09-26
13 shs Zimmer Biomet Hldgs		2015-11-09	2016-09-26
204 shs Rockwell Automation			2016-09-27
950 shs Wisdomtree Investment			2016-09-27
173 shs Zimmer Biomet Hldgs		2015-11-09	2016-09-27
1400 shs Wausau Paper Corp		2013-12-17	2015-10-14
3050 shs Allianzgi NFJ			2015-11-09
4500 shs ALPS Alerian MLP		2013-01-16	2015-11-09
200 shs Apache Corp		2013-12-17	2015-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,812		35,592	-18,780
19,112		17,266	1,846
1,642		1,390	252
23,488		20,367	3,121
9,127		13,538	-4,411
21,981		18,499	3,482
14,266		17,387	-3,121
39,123		42,806	-3,683
60,069		68,675	-8,606
10,893		17,092	-6,199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-18,780
			1,846
			252
			3,121
			-4,411
			3,482
			-3,121
			-3,683
			-8,606
			-6,199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
500 shs Chicago Bridge Iron		2014-07-23	2015-11-09
12000 038 shs Doubleline Total Return			2015-11-09
225 shs Eastman Chemical Co		2014-02-28	2015-11-09
340 shs Exelon		1995-12-27	2015-11-09
2087 23 shs FPA Crescent Fund			2015-11-09
3625 813 shs FPA Intl			2015-11-09
1689 551 shs IVY Asset Strategy Fund			2015-11-09
350 shs Loews Corporation		2013-06-17	2015-11-09
250 shs Murphy Oil Corp		2013-06-17	2015-11-09
62 shs Murphy USA		2013-06-17	2015-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,303		34,908	-12,605
129,672		136,415	-6,743
15,565		19,815	-4,250
97,471		51,201	46,270
69,707		63,176	6,531
45,709		51,176	-5,467
41,268		45,326	-4,058
13,158		15,691	-2,533
7,766		13,700	-5,934
3,729		2,192	1,537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-12,605
			-6,743
			-4,250
			46,270
			6,531
			-5,467
			-4,058
			-2,533
			-5,934
			1,537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
22 shs National Oilwell		2013-12-17	2015-01-19
56 shs Now Inc		2013-12-17	2015-11-09
1506 658 shs Oakmark Intl			2015-11-09
20246 63 shs Pimco All Asset			2015-01-19
9588 984 shs Pimco EQS			2015-11-09
19118 705 shs Pimco Short Term			2015-11-09
325 shs Qualcomm Inc		2014-03-17	2015-11-09
1600 shs Timken Co		1997-05-28	2015-11-09
800 shs TimkenSteel Corp		1997-05-28	2015-11-09
3825 shs Voya Asia Pacific		2013-01-17	2015-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,759		15,827	-7,068
1,009		1,772	-763
23,187		25,806	-2,619
164,154		223,418	-59,264
114,745		106,188	8,557
186,932		188,739	-1,807
17,226		25,096	-7,870
50,330		37,741	12,589
9,457		15,709	-6,252
35,641		57,113	-21,472

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-7,068
			-763
			-2,619
			-59,264
			8,557
			-1,807
			-7,870
			12,589
			-6,252
			-21,472

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6996 361 shs Wells Fargo Advtg			2015-11-09
1250 shs Blackstone		2014-01-21	2015-11-19
1875 shs Starwood PPTY Trust		2017-01-15	2015-11-19
375 shs Starwood Waypoint		2014-02-03	2015-11-19
15 18 shs Pimco Short Term		2014-12-04	2016-01-11
399 shs Apple Inc		2014-03-17	2016-02-19
10105 11 shs Pimco RAE Fundamental Plus			2016-01-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
73,252		76,202	-2,950
34,298		34,963	-665
38,014		35,056	2,958
8,730		10,763	-2,033
132		150	-18
38,459		30,106	8,353
82,862		119,005	-36,143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,950
			-665
			2,958
			-2,033
			-18
			8,353
			-36,143

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).

Jane M Tımken
Susan M Matthews
Thomas W Matthews

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*				
AQUIDNECK ISLAND LAND TRUST 790 AQUIDNECK AVE MIDDLETOWN,RI 02842		PC	ACQUISITION OF SPRUCE ACRES	20,000
CERES 99 CHAUNCY ST BOSTON,MA 02111		PC	UNRESTRICTED	40,000
EARTHJUSTICE 50 CALIFORNIA ST SAN FRANCISCO,CA 94111		PC	UNRESTRICTED	10,000
RHODE ISLAND COMMUNITY FOOD BANK ASSOC 200 NIANTIC AVE PROVIDENCE,RI 02907		PC	UNRESTRICTED	5,000
SAVE THE BAY INC 100 SAVE THE BAY DRIVE PROVIDENCE,RI 02905		PC	UNRESTRICTED	5,000
SOMMERVILLE HOMELESS COALITION PO BOX 440436 SOMERVILLE,MA 02144		PC	UNRESTRICTED	5,000
THE MARTIN LUTHER KING COMMUNITY CENTER 20 DR MARCUS F WHEATLAND BLVD NEWPORT,RI 02840		PC	UNRESTRICTED	15,000
Total . . . . ▶ **3a**				100,000

TY 2015 Accounting Fees Schedule

Name: The Timken Matthews Family Foundation

EIN: 34-1526564

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Timken Family Partnership	800			800

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: The Timken Matthews Family Foundation
EIN: 34-1526564
Software ID: 15000290
Software Version: 15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
740 shs Abbvie Inc	2015-10		2015-11		46,968	40,719			6,249	
128 shs Alphabet Inc	2015-04		2015-11		92,573	71,260			21,313	
137 shs Blackrock Inc	2015-10		2015-11		47,720	40,434			7,286	
462 997 shs Doubleline Total Return	2015-11		2015-11		5,015	5,081			-66	
4550 shs Exxon Mobil Corp	2015-11		2015-11		373,043	120,397			252,646	
77 309 shs FPA Crescent Fund			2015-11		2,582	2,618			-36	
96 393 shs FPA Intl Fund			2015-11		1,215	1,277			-62	
327 795 shs IVY Asset Strategy	2014-12		2015-11		8,006	8,519			-513	
7357 269 shs Lyrical US Value Eqty	2015-05		2015-11		114,944	125,000			-10,056	
117 808 shs Oakmark Intl Small Cap	2014-12		2015-11		1,813	1,739			74	
1834 309 shs Pimco All Asset All Authority			2015-11		14,872	16,467			-1,595	
4174 147 shs Pimco EQS Long Short Fd			2015-11		49,949	50,523			-574	
361 899 shs Pimco Short Term			2015-11		3,541	3,543			-2	
6160 67 shs Vulcan Value Partners	2015-05		2015-11		115,328	125,000			-9,672	
250 149 shs Wells Fargo Advtg Abslt Return			2015-01		2,619	2,733			-114	
139 shs Keurig Green Mtn Inc	2015-11		2015-11		5,653	7,251			-1,598	
303 shs Apple Inc	2015-11		2015-11		35,925	36,479			-554	
347 shs Church Dwight Co	2015-11		2015-11		29,675	28,084			1,591	
91 shs Costco Wholesale Co	2015-11		2015-11		14,704	14,060			644	
534 shs Lincoln Elec Hldgs	2015-11		2015-11		29,397	31,780			-2,383	
215 shs Lincoln National Co	2015-11		2015-11		11,934	11,961			-27	
189 shs Medtronic plc	2015-11		2015-11		14,378	14,334			44	
287 shs Novartis AG	2015-11		2015-11		25,399	25,391			8	
616 shs Oracle Corporation	2015-11		2015-11		24,065	24,698			-633	
218 shs Reinsurance GP	2015-11		2015-11		19,474	19,911			-437	
341 shs Sealed Air Corp	2015-11		2015-11		15,359	15,970			-611	
346 shs Wells Fargo Co	2015-11		2015-11		19,246	19,121			125	
5400 shs ConocoPhillips	2015-12		2016-01		228,088	1,386			226,702	
4680 shs Exxon Mobil Corp	1944-04		2016-01		346,663	996			345,667	
1899 shs Phillips 66	2015-12		2016-01		143,799	66			143,733	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
41 943 shs Doubleline Total Return			2016-01		426	468			-42	
14 327 shs Pimco Short Term			2016-01		125	141			-16	
226 shs Apple Inc			2016-02		21,784	23,418			-1,634	
793 shs HSBC Holdings			2016-02		25,320	30,856			-5,536	
1451 shs ITC Holdings Corp			2016-02		58,554	48,689			9,865	
259 shs Shire PLC			2016-02		41,867	52,502			-10,635	
15000 shs Fannie May 2 5XXX	2015-12		2016-04		15,000	14,951			49	
852 shs Jarden Corp			2016-04		17,892	9,792			8,100	
0 424 shs Newell Brands	2016-01		2016-04		19	19				
15000 shs FFCB 2 02XXX	2015-12		2016-04		15,000	14,958			42	
393 shs Adobe Systems	2015-11		2016-05		37,632	35,081			2,551	
203 shs Cigna Corp			2016-05		26,098	27,735			-1,637	
670 shs East West Bancorp	2015-11		2016-05		24,917	28,846			-3,929	
341 shs First Republic Bank	2015-11		2016-05		23,745	23,215			530	
164 shs Home Depot			2016-05		21,598	20,599			999	
174 shs Mastercard Inc	2015-11		2016-05		16,463	17,450			-987	
276 shs Nordstom nc			2016-05		10,202	16,134			-5,932	
316 shs Novo-Nordisk			2016-05		16,948	17,181			-233	
612 shs Deckers Outdoor Corp			2016-05		30,581	30,822			-241	
1052 shs Powershares			2016-05		40,136	51,527			-11,391	
73 shs Acuity Brands	2015-11		2016-05		18,601	15,332			3,269	
15000 shs Freddie Mac 1 375XXX	2015-12		2016-06		15,000	14,992			8	
15000 shs FHLB 2XXXX	2015-12		2016-06		15,000	15,010			-10	
15000 shs Federal Farm CRE 1 42XXX	2016-03		2016-07		15,000	15,010			-10	
1436 shs Charles Schwab Corp			2016-07		37,087	46,306			-9,219	
49 shs Acuity Brands Inc	2015-11		2016-08		13,498	10,291			3,207	
323 shs Aflac Inc	2015-11		2016-08		23,507	20,504			3,003	
292 shs Amgen Incorporated			2016-08		50,922	45,703			5,219	
738 shs ARM Holding			2016-08		47,921	34,322			13,599	
697 shs Hartford Finl Svc	2016-02		2016-08		27,964	29,122			-1,158	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
156 shs JM Smucker Co			2016-08		23,729	18,496			5,233	
944 shs Lincoln National Co			2016-08		43,349	49,228			-5,879	
673 shs Lululemon Athletica			2016-08		53,913	34,372			19,541	
235 shs Target	2015-11		2016-08		17,779	17,863			-84	
356 shs United Natural Foods	2015-11		2016-08		17,686	17,502			184	
1556 shs Johnson Controls			2016-09		8,915	6,088			2,827	
0 3492 shs Johnson Controls			2016-09		17	16			1	
1867 shs CBRE Group Inc			2016-09		54,463	65,996			-11,533	
204 shs Rockwell Automation	2015-11		2016-09		23,419	21,854			1,565	
679 shs Wells Fargo			2016-09		30,382	36,525			-6,143	
1744 shs Wisdomtree Investment	2015-11		2016-09		16,812	35,592			-18,780	
364 shs Xlinx Inc			2016-09		19,112	17,266			1,846	
13 shs Zimmer Biomet Hldgs	2015-11		2016-09		1,642	1,390			252	
204 shs Rockwell Automation			2016-09		23,488	20,367			3,121	
950 shs Wisdomtree Investment			2016-09		9,127	13,538			-4,411	
173 shs Zimmer Biomet Hldgs	2015-11		2016-09		21,981	18,499			3,482	
1400 shs Wausau Paper Corp	2013-12		2015-10		14,266	17,387			-3,121	
3050 shs Allianzgi NFJ			2015-11		39,123	42,806			-3,683	
4500 shs ALPS Alerian MLP	2013-01		2015-11		60,069	68,675			-8,606	
200 shs Apache Corp	2013-12		2015-11		10,893	17,092			-6,199	
500 shs Chicago Bridge Iron	2014-07		2015-11		22,303	34,908			-12,605	
12000 038 shs Doubleline Total Return			2015-11		129,672	136,415			-6,743	
225 shs Eastman Chemical Co	2014-02		2015-11		15,565	19,815			-4,250	
340 shs Exelon	1995-12		2015-11		97,471	51,201			46,270	
2087 23 shs FPA Crescent Fund			2015-11		69,707	63,176			6,531	
3625 813 shs FPA Intl			2015-11		45,709	51,176			-5,467	
1689 551 shs IVY Asset Strategy Fund			2015-11		41,268	45,326			-4,058	
350 shs Loews Corporation	2013-06		2015-11		13,158	15,691			-2,533	
250 shs Murphy Oil Corp	2013-06		2015-11		7,766	13,700			-5,934	
62 shs Murphy USA	2013-06		2015-11		3,729	2,192			1,537	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
22 shs National Oilwell	2013-12		2015-01		8,759	15,827			-7,068	
56 shs Now Inc	2013-12		2015-11		1,009	1,772			-763	
1506 658 shs Oakmark Intl			2015-11		23,187	25,806			-2,619	
20246 63 shs Pimco All Asset			2015-01		164,154	223,418			-59,264	
9588 984 shs Pimco EQS			2015-11		114,745	106,188			8,557	
19118 705 shs Pimco Short Term			2015-11		186,932	188,739			-1,807	
325 shs Qualcomm Inc	2014-03		2015-11		17,226	25,096			-7,870	
1600 shs Timken Co	1997-05		2015-11		50,330	37,741			12,589	
800 shs TimkenSteel Corp	1997-05		2015-11		9,457	15,709			-6,252	
3825 shs Voya Asia Pacific	2013-01		2015-11		35,641	57,113			-21,472	
6996 361 shs Wells Fargo Advtg			2015-11		73,252	76,202			-2,950	
1250 shs Blackstone	2014-01		2015-11		34,298	34,963			-665	
1875 shs Starwood PPTY Trust	2017-01		2015-11		38,014	35,056			2,958	
375 shs Starwood Waypoint	2014-02		2015-11		8,730	10,763			-2,033	
15 18 shs Pimco Short Term	2014-12		2016-01		132	150			-18	
399 shs Apple Inc	2014-03		2016-02		38,459	30,106			8,353	
10105 11 shs Pimco RAE Fundamental Plus			2016-01		82,862	119,005			-36,143	

TY 2015 General Explanation Attachment

Name: The Timken Matthews Family Foundation

EIN: 34-1526564

Software ID: 15000290

Software Version: 15.3.0.0

Identifier	Return Reference	Explanation
	Part XV - Restriction or limitations on aw ards Except under unusual circumstances, grants are aw arde	Part XV Restriction or limitations on aw ards Except under unusual circumstances grants are aw arded exclusively for charitable and educational purposes to organizations qualified under IRC Section 501c)3) and as public charities under IRC Section 509A)1)2) or 3)

TY 2015 Investments Corporate Stock Schedule

Name: The Timken Matthews Family Foundation

EIN: 34-1526564

Software ID: 15000290

Software Version: 15.3.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Charles Schwab	3,969,973	4,152,024

TY 2015 Legal Fees Schedule

Name: The Timken Matthews Family Foundation

EIN: 34-1526564

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

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TY 2015 Other Assets Schedule

Name: The Timken Matthews Family Foundation

EIN: 34-1526564

Software ID: 15000290

Software Version: 15.3.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Purchased Interest		94	94

TY 2015 Other Decreases Schedule

Name: The Timken Matthews Family Foundation

EIN: 34-1526564

Software ID: 15000290

Software Version: 15.3.0.0

Description	Amount
Adjustment to donor basis on sale of securities	759,835

TY 2015 Other Expenses Schedule

Name: The Timken Matthews Family Foundation

EIN: 34-1526564

Software ID: 15000290

Software Version: 15.3.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Penalties	578			
State Filing Fee	200			200
Invesment Management	28,657	28,657		

TY 2015 Other Income Schedule

Name: The Timken Matthews Family Foundation

EIN: 34-1526564

Software ID: 15000290

Software Version: 15.3.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BOND ACCRETION	10	10	

TY 2015 Taxes Schedule

Name: The Timken Matthews Family Foundation

EIN: 34-1526564

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	17,656			
Foreign Tax withheld	368			

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2015

Name of the organization	Employer identification number
The Timken Matthews Family Foundation	34-1526564

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^1/3$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
The Timken Matthews Family Foundation

Employer identification number
34-1526564

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Jane M Timken c/o 200 Market Ave N Suite 210 Canton, OH 44702	$ 0	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Susan M Matthews c/o 200 Market Ave N Suite 210 Canton, OH 44702	$ 0	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Thomas W Matthews c/o 200 Market Ave N Suite 210 Canton, OH 44702	$ 0	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The Timken Matthews Family Foundation

Employer identification number
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
The Timken Matthews Family Foundation

Employer identification number
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Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee