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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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation **TIMKEN COMPANY CHARITABLE AND EDUCATIONAL
FUND, INC.****A Employer identification number**

34-6520257

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

4500 MT. PLEASANT ST. NW

(234) 262-3000

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

NORTH CANTON, OH 44720

C If exemption application is pending, check here. ☐**G** Check all that apply:☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**D** 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**E** If private foundation status was terminated under section 507(b)(1)(A), check here. ☐**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 426,953.**J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000.			
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	915.	915.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
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	1,000,915.	915.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	5,963.			5,963.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 3	15,740.			15,740.
24 Total operating and administrative expenses. Add lines 13 through 23.	21,703.			21,703.
25 Contributions, gifts, grants paid	1,290,993.			1,290,993.
26 Total expenses and disbursements. Add lines 24 and 25	1,312,696.	0.	0.	1,312,696.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-311,781.			
b Net investment income (if negative, enter -0-)		915.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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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	738,734.	426,953.	426,953.
	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)			
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	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 ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	738,734.	426,953.	426,953.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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)	0.	0.	
		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. ☒ X			
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	738,734.	426,953.		
30	Total net assets or fund balances (see instructions)	738,734.	426,953.		
31	Total liabilities and net assets/fund balances (see instructions)	738,734.	426,953.		

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	738,734.
2	Enter amount from Part I, line 27a	2	-311,781.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	426,953.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	426,953.

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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					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
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				
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	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2015	1,519,065.	1,630,002.	0.931941
2014	1,967,545.	1,192,346.	1.650146
2013	1,557,865.	3,005,149.	0.518399
2012	902,713.	2,505,675.	0.360267
2011	1,076,711.	3,003,184.	0.358523

2 Total of line 1, column (d)	2	3.819276
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	0.763855
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	640,750.
5 Multiply line 4 by line 3.	5	489,440.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	9.
7 Add lines 5 and 6.	7	489,449.
8 Enter qualifying distributions from Part XII, line 4. 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.	8	1,312,696.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	9.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	9.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	882.
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	882.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	873.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 873. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?	N/A	
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
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	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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).	☐	☒
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).	☐	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	☒	☐
Website address ☐ N/A		
14 The books are in care of ☐ DEBORAH D TRUBATCH Telephone no ☐ 234-262-3777		
Located at ☐ 4500 MT. PLEASANT ST. NW NORTH CANTON, OH ZIP+4 ☐ 44720		
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	☐	☒
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ☐		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?	☐ Yes ☒ 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 2016?	☐ Yes ☒ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No	
If "Yes," list the years ☐		
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)	☐ Yes ☒ 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 ☐		
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 2016 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 2016)	☐ Yes ☒ No	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	☐ Yes ☒ 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 2016?	☐ Yes ☒ No	

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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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** X

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) N/A

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

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? ☐ Yes ☒ No

7b N/A

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
ATCH 4		0.	0.	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
NONE				

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
NONE		0.
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	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	
b	Average of monthly cash balances	1b	650,508.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	650,508.
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	650,508.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	9,758.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	640,750.
6	Minimum investment return. Enter 5% of line 5	6	32,038.

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	32,038.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9.
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,029.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	32,029.
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	32,029.

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	1,312,696.
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	1,312,696.
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	9.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,312,687.

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.

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				32,029.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011 926,558.				
b From 2012 777,429.				
c From 2013 1,405,354.				
d From 2014 1,907,936.				
e From 2015 1,437,591.				
f Total of lines 3a through e	6,454,868.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,312,696.</u>				
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount.				32,029.
e Remaining amount distributed out of corpus.	1,280,667.			
5 Excess distributions carryover applied to 2016. (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	7,735,535.			
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 instructions.				
e Undistributed income for 2015. 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 2017.				
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 2011 not applied on line 5 or line 7 (see instructions).	926,558.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,808,977.			
10 Analysis of line 9:				
a Excess from 2012 777,429.				
b Excess from 2013 1,405,354.				
c Excess from 2014 1,907,936.				
d Excess from 2015 1,437,591.				
e Excess from 2016 1,280,667.				

Form **990-PF** (2016)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a 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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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:

N/A

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

SEE ATTACHED STATEMENT

c Any submission deadlines:

SEE ATTACHED STATEMENT

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT

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 ATCH 5				
Total			3a	1,290,993.
b Approved for future payment NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated

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						
4 Dividends and interest from securities			14	915.		
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						
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)				915.		
13 Total. Add line 12, columns (b), (d), and (e)					13	915.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|--------------|-----|----|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[illegible]

- 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
N/A		

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.

**Sign
Here**

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

TRISH DILLINGER

Preparer's signature

Yriska L Dillinger

Date _____

04/25/17

Check ☐ if self-employed

P01242479

Firm's name ▶ ERNST & YOUNG US LLP

Firm's EIN ▶ 34-6565596

Firm's address ▶ 50 S MAIN ST SUITE 1200
AKRON, OH

Phone no. 330-255-5800

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 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

2016

Name of the organization

TIMKEN COMPANY CHARITABLE AND EDUCATIONAL
FUND, INC.

Employer identification number

34-6520257

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 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **TIMKEN COMPANY CHARITABLE AND EDUCATIONAL FUND, INC.**

Employer identification number

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	TIMKEN COMPANY 4500 MOUNT PLEASANT ST NW NORTH CANTON, OH 44720	\$ 1,000,000.	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)
		\$	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 **TIMKEN COMPANY CHARITABLE AND EDUCATIONAL FUND, INC.**

Employer identification number

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization **TIMKEN COMPANY CHARITABLE AND EDUCATIONAL FUND, INC.**

Employer identification number

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN - MMF INTEREST	915.	915.
TOTAL	<u>915.</u>	<u>915.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	5,963.			5,963.
TOTALS	<u>5,963.</u>			<u>5,963.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
SCHOLARSHIP AMERICA FEES	15,540.	15,540.
OHIO FILING FEE	200.	200.
TOTALS	<u>15,740.</u>	<u>15,740.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 4

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JEFFREY R. DAFLE 4500 MT. PLEASANT ST. NW NORTH CANTON, OH 44720	TRUSTEE 1.00	0.	0.	0.
NICOLE S. DISALVO 4500 MT. PLEASANT ST. NW NORTH CANTON, OH 44720	PRESIDENT 1.00	0.	0.	0.
HAIYAN (KATHERINE) CHEN 4500 MT. PLEASANT ST. NW NORTH CANTON, OH 44720	SECRETARY 1.00	0.	0.	0.
RONALD J MYERS 4500 MT. PLEASANT ST. NW NORTH CANTON, OH 44720	TRUSTEE 1.00	0.	0.	0.
SHELLY M CHADWICK 4500 MT. PLEASANT ST. NW NORTH CANTON, OH 44720	TREASURER 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE - SCHOLARSHIP AMERICA	NONE I		SCHOLARSHIP	570,387
SEE ATTACHED SCHEDULE - GRANTS	NONE PC		CHARITABLE	644,664
SEE ATTACHED SCHEDULE - MATCHING GIFTS	NONE PC		GENERAL OPERATIONS	75,942
TOTAL CONTRIBUTIONS PAID				<u>1,290,993</u>

The Timken Company Charitable & Educational Fund, Inc. - Grants
 EIN 34-6520257

Public Charity	Amount	EIN	Address	City	State	Zip	Status	Purpose
Akron Children's Hospital Foundation	\$1,500.00	23-7114013	One Perkins Square	Akron, OH	44308		PC	General Operations
Akron-Canton Regional Foodbank	\$25,000.00	34-1369388	350 Opportunity Parkway	Akron, OH	44307		PC	General Operations
American Cancer Society	\$2,000.00	13-1788491	250 Williams Street, N W, Suite 400	Atlanta, GA	30303		PC	General Operations
American Legion	\$1,000.00	62-0498035	425 Legion Drive, P O Box 184	Pulaski, TN	38478-0184		PC	General Operations
American National Red Cross - Upstate SC Chapter	\$1,000.00	53-0196605	McCall Campus, 940 Grove Road	Greenville, SC	29605		PC	General Operations
Arts In Startk	\$11,000.00	34-6609771	P O Box 21190	Canton, OH	44701-1190		PC	General Operations
Boys & Girls Club of Massillon	\$1,500.00	34-0726102	730 Duncan Street, S W	Massillon, OH	44647		PC	General Operations
Boys & Girls of The Upstate of Cherokee County	\$1,625.00	57-0351227	P O Box 101	Gaffney, SC	29342		PC	General Operations
Campbell County Library Foundation	\$1,695.00	65-1255188	P O Box 310	Rustburg, VA	24588		PC	General Operations
Canton Palace Theatre Association	\$5,000.00	34-1286663	605 Market Avenue, North	Canton, OH	44702		PC	General Operations
Canton Regional Chamber of Commerce Foundation	\$12,000.00	34-1536585	222 Market Avenue, North	Canton, OH	44702		PC	General Operations
Canton Symphony Orchestra Association	\$21,500.00	34-6533119	2331 17th Street, N W	Canton, OH	44708		PC	General Operations
Cherokee Children's Home Inc	\$1,500.00	57-0843347	P O Box 1896	Gaffney, SC	29342		PC	General Operations
Cherokee County Literacy Association	\$1,000.00	57-0764213	409 West Budford Street	Gaffney, SC	29341-1701		PC	General Operations
Cherokee County Meals On Wheels	\$1,250.00	54-0773044	403 West Montgomery Street	Gaffney, SC	29341-1701		PC	General Operations
Christian Ministries of Lincoln County	\$1,000.00	58-1476260	207 South Popular Street	Lincolnton, NC	29092		PC	General Operations
City Center Ballet	\$500.00	02-0510635	P O Box 66	Lebanon, NH	03766		PC	General Operations
CommQuest	\$1,500.00	48-1210561	625 Cleveland Avenue, N W	Canton, OH	44702		PC	General Operations
Community Chest of Honea Path	\$18,195.00	23-7211851	P O Box 85	Honea Path, SC	29654		PC	General Operations
Community Foundation For Crawford County	\$1,000.00	34-1465822	254 East Mansfield Street	Bucyrus, OH	44820		PC	General Operations
Crawford County Education - Economic Development Partnership	\$3,000.00	45-3057006	117 East Mansfield Street	Bucyrus, OH	44820		PC	General Operations
Dartmouth-Hitchcock Health	\$2,500.00	26-4812335	1 Medical Center Drive	Lebanon, NH	03756-1000		PC	General Operations
DAWN	\$327.50	54-1253623	P O Box 5325	Altavista, VA	24517-0325		PC	General Operations
Farmer Robotics Team	\$3,470.00	56-6001100	1557 Grange Hall Road	Asheboro, NC	27205		PC	General Operations
Fort Bend County Women's Center, Inc	\$5,000.00	76-0032451	P O Box 183	Richmond, TX	77406-0183		PC	General Operations
Friends of Veterans	\$500.00	31-1764695	222 Holiday Drive, Suite 20	White River Junction, VT	05001		PC	General Operations
Fulton Community Fund	\$250.00	23-7319295	P O Box 101	Fulton, IL	61252		PC	General Operations
Gary Sinise Foundation	\$2,000.00	80-0587086	P O Box 50008	Studio City, CA	91604		PC	General Operations
Gaston Skills Incorporated	\$1,000.00	56-0840716	1301 Bessemer County Road	Gastonia, NC	28052		PC	General Operations
Germantown Academy	\$1,500.00	23-1352639	340 Morris Road	Fort Washington, PA	19034		PC	General Operations
Giles County Help Center	\$1,444.79	62-1463920	314 North First Street	Pulaski, TN	38478-0184		PC	General Operations
Girls On The Run	\$1,500.00	27-1618018	6903 Portage Street, N W	North Canton, OH	44720		PC	General Operations
Goodwill Industries of Greater Cleveland and East Central Ohio	\$5,500.00	34-0714422	408 Ninth Street, S W	Canton, OH	44707		PC	General Operations
Granite United Way	\$13,271.00	02-6006033	22 Concord Street, Floor 2	Manchester, NH	03101		PC	General Operations
Great Lakes Science Center	\$1,500.00	31-1258416	601 Erieside Avenue	Cleveland, OH	44114		PC	General Operations
Greater United Way of Kansas City	\$292.50	44-0545812	801 West 47th Street, Suite 500	Kansas City, MO	64112		PC	General Operations
Habitat For Humanity East Central Ohio	\$51,500.00	34-1595372	1400 Raff Road, S W	Canton, OH	44710		PC	General Operations
Harbor of Hope	\$1,250.00	57-0425826	227 Henderson Street	Gaffney, SC	29341		PC	General Operations
Isothermal Community College	\$3,000.00	56-0841505	286 ICC Loop Road, P O Box 804	Spindale, NC	28160-0804		PC	General Operations
J Babe Stearn Community Center	\$1,500.00	34-0828418	2628 13th Street, S W	Canton, OH	44710		PC	General Operations
Jackson Diamond Club	\$1,500.00	20-3735888	P O Box 35282	Canton, OH	44735		PC	General Operations
Junior Achievement of East Central Ohio	\$1,500.00	34-0757173	4353 Executive Circle, N W	Canton, OH	44718		PC	General Operations

Public Charity	Amount	FIN	Address	CITY	State	Zip	Status	Purpose
Junior Achievement of North Central Ohio	\$2,500.00	34-0940986	P O Box 26006	Akron, OH	44319		PC	General Operations
Junior Achievement of the Central Carolinas, Inc	\$1,000.00	56-0844838	3220 Northline Avenue	Greensburg, NC	27408		PC	General Operations
Junior Achievement of the Heartland, Inc	\$9,000.00	36-2684253	800 12th Avenue	Moline, IL	61265		PC	General Operations
Keene High School Robotics	\$1,500.00	02-6000927	43 Arch Street	Keene, NH	03431		PC	General Operations
Know2	\$1,000.00	47-2364869	P O Box 673	Gaffney, SC	29342		PC	General Operations
Leadership Stark County - Canton Chamber of Commerce Foundation	\$5,000.00	34-1536585	222 Market Avenue, North	Canton, OH	44702		PC	General Operations
Level Cross Elementary School	\$1,650.00	56-2040992	5417 Old Greensboro Road	Randleman, NC	27317		PC	General Operations
Limestone College	\$1,500.00	57-0314402	1115 College Drive	Gaffney, SC	29340		PC	General Operations
Lincoln County Community Foundation	\$1,500.00	56-6047886	220 North Tryon Street	Charlotte, NC	28202		PC	General Operations
Los Alamitos High School Band Boosters	\$2,850.00	33-0027743	P O Box 1556	Los Alamitos, CA	90720-1556		PC	General Operations
Los Angeles Regional Food Bank	\$1,500.00	95-3135649	1734 East 41st Street	Los Angeles, CA	90058		PC	General Operations
Manchester Area Conference of Churches	\$1,000.00	23-7354956	460 Main Street	Manchester, CT	06040		PC	General Operations
McKinley Presidential Library and Museum	\$500.00	34-0733194	800 McKinley Monument Drive, N W	Canton, OH	44708		PC	General Operations
Mile High United Way	\$548.00	84-0404235	711 Park Avenue West	Denver, CO	80205		PC	General Operations
Mission of Grace Foundation	\$1,250.00	23-3714940	616 North Limestone Street	Gaffney, SC			PC	General Operations
Monadnock International Film Festival	\$1,000.00	45-4021092	25 Roxbury Street, Suite 207	Keene, NH	03431		PC	General Operations
Monadnock United Way	\$8,558.00	02-0236885	23 Center Street	Keene, NH	03431		PC	General Operations
Northern Pittsylvania County Food Center	\$327.50	54-1857846	P O Box 125	Gretna, VA	24557		PC	General Operations
Orange County Coastkeeper	\$250.00	33-0847892	3151 Airway Avenue, Suite F110	Costa Mesa, CA	92626		PC	General Operations
Orange County United Way	\$3,921.36	33-0047994	18012 Mitchell South	Irvine, CA	92614		PC	General Operations
Randolph County Partnership For Children	\$1,500.00	31-1612024	349 Sunset Avenue	Asheboro, NC	27203		PC	General Operations
S. Ray Lowder PTA	\$1,200.00	56-1342387	350 Kennedy Drive	Lincolnton, NC	28092		PC	General Operations
S C Hunters And Land Owners For The Hungry	\$1,000.00	02-0726554	507 Amelia Avenue	Spartanburg, SC	29302		PC	General Operations
Salvation Army & Georgia Corporation	\$4,675.00	58-0660607	7361 Airline Highway	Baton Rouge, LA	70805		PC	General Operations
Salvation Army of Cherokee County	\$1,250.00	03-0529473	601 Colonial Avenue	Gaffney, SC	29341		PC	General Operations
St Louis Area Food Bank (Matthew 25 Food Pantry)	\$489.50	43-1253102	70 Corporate Wood Drive	St Louis, MO	63044		PC	General Operations
Stark Development Board, Inc	\$8,333.00	34-1476938	116 Cleveland Avenue, N W , Suite 600	Canton, OH	44702		PC	General Operations
Stark State College Foundation (SSC Trustees Endowed Scholarship)	\$1,500.00	34-1577595	6200 Frank Avenue, N W	North Canton, OH	44720		PC	General Operations
Stewart's Caring Place	\$1,500.00	20-0181338	2955 West Market Street, Suite R	Fairlawn, OH	44333		PC	General Operations
Team NEO	\$25,000.00	34-1885407	737 Bolivar Road, Suite 2000	Cleveland, OH	44115		PC	General Operations
The University of Mount Union	\$5,000.00	34-0714687	1111 Superior Avenue, Suite 1600	Alliance, OH	44601		PC	General Operations
The Wilderness Center	\$1,500.00	34-0943581	P O Box 202	Wilmot, OH	44689		PC	General Operations
Tri-Cities Cancer Center Foundation	\$1,275.00	91-1739024	7350 West Deschutes Avenue	Kennewick, WA	99336		PC	General Operations
Union County Arts Council	\$500.00	57-1023770	116 East Main Street	Union, SC	29379		PC	General Operations
Union County Historical Society	\$1,000.00	57-0728737	127 West Main Street	Union, SC	29379		PC	General Operations
Union County Meals On Wheels	\$2,225.00	57-0680675	P O Box 951	Union, SC	29379		PC	General Operations
Union County YMCA	\$1,000.00	57-0832992	106 Lakeside Drive	Union, SC	29379-1939		PC	General Operations
Uniquely Union Festival Board	\$2,000.00	46-1553405	207 South Herndon Street	Union, SC	29379		PC	General Operations
United Way of Benton & Franklin Counties	\$30.00	91-0682177	401 North Young Street	Kennewick, WA	99336		PC	General Operations
United Way of Bourbon County	\$2,787.00	23-7299984	P O Box 286	Fort Scott, KS	66701		PC	General Operations
United Way of Central & North Eastern Connecticut	\$4,704.46	06-0646653	30 Laurel Street	Hartford, CT	06106		PC	General Operations
United Way of Central Alabama	\$449.00	63-0288846	3600 8th Avenue, South, P O Box 320189	Birmingham, AL	35232		PC	General Operations
United Way of Central Virginia	\$10,000.00	54-0505923	1010 Miller Park Square	Lynchburg, VA	24501		PC	General Operations
United Way of Crawford County	\$5,138.75	34-6007275	138 Harding Way West, P O Box 242	Gallion, OH	44833		PC	General Operations
United Way of Delaware, Inc	\$1,707.00	51-0073399	625 North Orange Street, 3rd Floor	Wilmington, DE	19801		PC	General Operations
United Way of Greater Houston	\$1,259.50	74-1167964	50 Waugh Drive, P O Box 3247	Houston, TX	77253		PC	General Operations

Public Charity	Amount	EIN	Address	City	State	Zip	Status	Purpose
United Way of Greater Knoxville	\$3,479 09	62-0475748	1301 Hannah Avenue	Knoxville, TN	37921		PC	General Operations
United Way of Greater Los Angeles	\$532 00	95-2274801	1150 South Olive Street	Los Angeles, CA	90015		PC	General Operations
United Way of Greater New Haven	\$1,167 50	06-0646761	370 James Street, Suite 403	New Haven, CT	06513		PC	General Operations
United Way of Greater Philadelphia and Southern New Jersey	\$5,520 00	23-1556045	1709 Benjamin Franklin Parkway	Philadelphia, PA	19103		PC	General Operations
United Way of Greater Stark County	\$171,323 00	13-4254191	401 Market Avenue, North	Canton, OH	44702		PC	General Operations
United Way of Kennebec Valley	\$50 00	01-6004404	121 Commercial Street	Augusta, ME	04330		PC	General Operations
United Way of Lincoln County	\$16,375 26	23-7125926	211 West Water Street, P O Box 234	Lincolnton, NC	29093		PC	General Operations
United Way of Northern Utah	\$580 50	87-0224251	2955 Harrison Boulevard, Suite 201	Ogden, UT	84403		PC	General Operations
United Way of Randolph County	\$22,735 56	56-6017883	363 South Cox Street, P O Box 597	Asheboro, NC	27203		PC	General Operations
United Way of Rutherford County	\$7,519 16	56-1030597	P O Box 823	Spindale, NC	28160-0804		PC	General Operations
United Way of Southern West Virginia	\$812 00	55-0562858	110 Croft Street, P O Box 5456	Beckley, WV	25801		PC	General Operations
United Way of St Joseph County, Inc	\$1,455 00	35-1063368	3517 East Jefferson Boulevard	South Bend, IN	46615		PC	General Operations
United Way of the Ozarks	\$789 50	44-0552047	320 North Jefferson	Springfield, MO	65806		PC	General Operations
United Way of the Piedmont	\$51,569 89	57-0314377	P O Box 5624	Spartanburg, SC	29319		PC	General Operations
United Way of Tuscarawas County, Inc	\$1,870 50	34-1008773	1458 Fifth Street, N W , P O Box 525	New Philadelphia, OH	44663		PC	General Operations
United Way of Whatcom County	\$2,782 00	91-0570788	1500 Cornwall Avenue, Suite 203	Bellingham, WA	98225		PC	General Operations
United Way of Will County	\$1,029 00	36-2515625	54 North Ottawa Street, Suite 300	Joliet, IL	60432		PC	General Operations
University of Mount Union	\$1,500 00	34-0714687	1972 Clark Avenue	Alliance, OH	44601		PC	General Operations
YMCA of Central Stark County - Myers Lake	\$1,500 00	34-0714392	1201 30th Street, N W	Canton, OH	44709-3308		PC	General Operations
YMCA of Greater Charlotte - Lincoln County & Sally's YMCA	\$2,500 00	56-1045299	500 East Morehead Street, Suite 300	Charlotte, NC	28202		PC	General Operations
Youth Empowerment, Inc	\$2,125 00	56-2184997	P O Box 252	Spindale, NC	28160-0804		PC	General Operations
	\$644,663 82							

The Tumken Company Charitable & Educational Fund, Inc. - Matching Gift
 EIN 34-6520257

Public Charity	EIN	Address	City	State	Zip	Status	Purpose
24 Hours of Booty	\$320.00	20-3768277	801 East Morehead Street, Suite 308	Charlotte, NC	28202	PC	General Operations
Adaptive Sports Program of Ohio	\$100.00	27-1144442	2829 Cleveland Road, Suite B	Wooster, OH	44691	PC	General Operations
AFFL - Anderson Cavaliers	\$450.00	27-0653460	500 Boulevard	Anderson, SC	29621	PC	General Operations
Akron Children's Hospital Foundation	\$170.00	23-7114013	1 Perkins Square	Akron, OH	44308	PC	General Operations
Akron-Canton Regional Foodbank	\$1,600.00	34-1369388	350 Opportunity Parkway	Akron, OH	44307	PC	General Operations
Aluminum Cans for Burned Children	\$200.00	34-1587149	One Perkins Square	Akron, OH	44308	PC	General Operations
Alzheimer's Association	\$500.00	13-3039601	108 Byte Drive, Suite 103	Frederick, MD	21702	PC	General Operations
Alzheimer's Association - Cleveland Area Chapter	\$50.00	34-1311175	23215 Commerce Park Drive, Suite 300	Beachwood, OH	44122	PC	General Operations
Alzheimer's Disease And Related Disorders Association	\$100.00	13-3039601	225 North Michigan Avenue, Floor 17	Chicago, IL	60601	PC	General Operations
American Cancer Society	\$1,473.00	13-1788491	3500 Embassy Parkway, Suite 150	Fairlawn, OH	44333	PC	General Operations
American Diabetes Association, Inc	\$100.00	13-1623888	1701 North Beauregard Street	Alexandria, VA	22311	PC	General Operations
American Friends of Magen David Adom	\$100.00	13-1790719	352 Seventh Avenue, Suite 400	New York, NY	10001	PC	General Operations
American Heart Association	\$200.00	13-5613797	5 Brookside Drive	Wallingford, CT	06492	PC	General Operations
American Lung Association	\$60.00	20-4392201	13100 West Lisbon Road, Suite 700	Brookfield, WI	53005	PC	General Operations
American National Red Cross	\$100.00	53-0196605	P O Box 37295	Washington, DC	20013	PC	General Operations
American Prairie Reserve	\$125.00	81-0541893	7 East Beall Street, Suite 100	Bozeman, MT	59715	PC	General Operations
American Red Cross	\$650.00	53-0196605	P O Box 37295	Washington, DC	20013	PC	General Operations
American Red Cross - Stark & Muskingum Lakes	\$50.00	53-0196605	408 North Street, S W	Canton, OH	44707	PC	General Operations
American Society for the Prevention of Cruelty of Animals	\$170.00	13-1623329	424 East 92nd Street	New York, NY	10128	PC	General Operations
Animal Birth Control Inc	\$150.00	42-1293451	2733 North 4th Street	Clinton, IA	52732	PC	General Operations
Anthroposophical Society In America	\$150.00	13-1628147	1923 Geddes Avenue	Ann Arbor, MI	48104	PC	General Operations
Appalachian State University Foundation - Yosef Club	\$500.00	23-7099379	ASU Box 32014	Boone, NC	28608	PC	General Operations
Arthritis Foundation	\$620.00	58-1341679	122 East 42nd Street, 18th Floor	New York, NY	10618	PC	General Operations
Arts In Stark	\$2,760.00	34-6609771	900 Cleveland Avenue, N W	Canton, OH	44702	PC	General Operations
Aultman Foundation	\$295.00	20-8090459	2600 Sixth Street, S W	Canton, OH	44710	PC	General Operations
Autism Speaks	\$50.00	20-2329938	1060 State Road	Princeton, NJ	08540	PC	General Operations
Best Friends Animal Society	\$50.00	23-7147797	5001 Angel Canyon Road	Kanab, UT	84741	PC	General Operations
Better Future Facilitators	\$1,825.00	47-5464298	2637 North Revere Road	Bath, OH	44333	PC	General Operations
Big Brothers Big Sisters of East Central Ohio Inc	\$150.00	34-1544215	1260 Monroe Avenue, N W , Suite 1000	New Philadelphia, OH	44663	PC	General Operations
Blessings In a Backpack	\$250.00	26-1964620	4121 Shelbyville Road	Louisville, KY	40207	PC	General Operations
Blue Ridge Area Food Bank Inc	\$75.00	52-1202644	96 Laurel Hill Road	Roanoke, VA	24482-0937	PC	General Operations
Blue Ridge Public Television	\$75.00	54-0798878	1215 McNeil Drive	Roanoke, VA	24015	PC	General Operations
Boy Scouts of America - Buckeye Council	\$615.00	34-0714546	2301 13th Street, N W	Canton, OH	44708	PC	General Operations
Boy Scouts of America - Del-Mar-Va Council	\$175.00	51-0065733	100 West 10th Street, Suite 915	Wilmington, DE	19801	PC	General Operations
Boy Scouts of America - Illowa Council, Inc	\$250.00	36-2616917	4412 North Brady Street	Davenport, IA	52806	PC	General Operations
Boy Scouts of America - Old North State Council	\$50.00	56-1762001	1405 Westover Terrace	Greensboro, NC	27408	PC	General Operations
Boy Scouts of America - Piedmont Council	\$175.00	56-0529991	1222 East Franklin Boulevard	Gastonia, NC	28054	PC	General Operations
Boys & Girls Club of Greater High Point, Inc	\$80.90	56-2094591	P O Box 2834	High Point, NC	27261	PC	General Operations
Boys & Girls Club of Massillon	\$200.00	34-0726102	730 Duncan Street, S W	Massillon, OH	44647	PC	General Operations
Boys Hope/Girls Hope St. Louis	\$50.00	43-1202596	755 South New Ballas Road, Suite 120	St. Louis, MO	63141	PC	General Operations
Breaking Barriers - Hope Is Alive	\$100.00	81-2414188	P O Box 534	Uniontown, OH	44685	PC	General Operations
Brecksville-Broadview Heights Parents School Organization	\$100.00	03-0467096	6638 Mill Road	Brecksville, OH	44141	PC	General Operations
Buhl Park Corporation	\$100.00	20-3453034	715 Hazen Road	Hermitage, PA	16148	PC	General Operations
Canton Palace Theatre Association	\$375.00	34-1286663	605 Market Avenue, North	Canton, OH	44702	PC	General Operations

Beneficiary	Amount	EIN	Address	City	State	Zip	Status	Purpose
Carolina's Waterfowl Rescue	\$150.00	20-1938232	5403 Poplin Road	Indian Trail, NC	28079		PC	General Operations
Cedarcrest Center for Children with Disabilities	\$500.00	02-0441832	91 Maple Avenue	Keene, NH	03431		PC	General Operations
Cherokee County Meals On Wheels	\$500.00	57-0773044	403 West Montgomery Street	Gaffney, SC	29341		PC	General Operations
Cheshire Health Foundation	\$500.00	02-0202220	580 Court Street	Keene, NH	03431		PC	General Operations
Children's Miracle Network Hospitals of CoxHealth	\$120.00	44-0577118	3525 South National Avenue, Suite 203	Springfield, MO	65807		PC	General Operations
Children's National Health System	\$100.00	53-0196580	111 Michigan Avenue, N W	Washington, DC	20010		PC	General Operations
Christian Ministries of Lincoln County	\$870.00	58-1476260	207 South Poplar Street	Lincolnton, NC	29092		PC	General Operations
Christian United Outreach Center	\$850.00	56-1823588	930 South Fayetteville Street	Asheboro, NC	27203		PC	General Operations
Ciudad De Angels, Inc	\$500.00	01-0730818	5240 Roswell Road, N E	Marietta, GA	30062		PC	General Operations
Clarkson University	\$100.00	15-0543659	8 Clarkson Avenue, Box 5510	Potsdam, NY	13699		PC	General Operations
Clemson IPTAY Club	\$1,200.00	46-5666637	P O Box 1529	Clemson, SC	29633		PC	General Operations
Clemson University Foundation - Palmetto Explorers	\$100.00	57-0426335	907 Whiten Road	Belton, SC	29627		PC	General Operations
Cleveland Clinic Foundation - Velosano	\$60.00	34-0714585	9500 Euclid Avenue, DVB	Cleveland, OH	44195		PC	General Operations
Clinton Area Showboat Theatre	\$50.00	42-1326141	P O Box 764	Clinton, IA	52732		PC	General Operations
College of William And Mary Foundation	\$100.00	54-6001718	P O Box 1693	Williamsburg, VA	23185		PC	General Operations
Colonial Williamsburg Foundation	\$50.00	54-0505888	P O Box 1776	Williamsburg, VA	23187		PC	General Operations
CommQuest	\$100.00	34-0737793	625 Cleveland Avenue, N W	Canton, OH	44702		PC	General Operations
Community Foundation of Great River Bend	\$300.00	42-6122716	852 Middle Road, Suite 100	Bettendorf, IA	52722		PC	General Operations
Community Pet Center	\$50.00	56-2129090	P O Box 623	Rutherfordton, NC	28139		PC	General Operations
Community Pregnancy Center Inc	\$100.00	34-1645865	180 1st Street, N W	Barberton, OH	44203		PC	General Operations
Community Services of Stark County	\$400.00	34-0737793	625 Cleveland Avenue, North	Canton, OH	44702		PC	General Operations
Compassion International	\$500.00	36-2423707	12290 Voyager Parkway	Colorado Springs, CO	80961		PC	General Operations
Conservancy for Cuyahoga Valley National Park	\$50.00	34-1917257	1403 West Hines Hill Road	Peninsula, OH	44288		PC	General Operations
Crawford County Humane Society	\$100.00	23-7379344	3590 Ohio 98	Bucyrus, OH	44820		PC	General Operations
Crohn's & Colitis Foundation of America, Inc - Northeast Ohio	\$250.00	13-6193105	P O Box 1245	Albert Lea, MN	56007		PC	General Operations
Cure Sanfilippo Foundation	\$450.00	46-4322131	P O Box 6901	Columbia, SC	29260		PC	General Operations
Cystic Fibrosis Foundation	\$500.00	13-1930701	150 North Michigan Avenue, Suite 1550	Chicago, IL	60601		PC	General Operations
Dana-Farber Cancer Institute	\$100.00	04-3320640	450 Brookline Avenue	Boston, MA	02215		PC	General Operations
Dartmouth-Hitchcock Health	\$200.00	26-4812335	One Medical Center Drive	Lebanon, NH	03756		PC	General Operations
DAV Charitable Service Trust	\$250.00	52-1521276	3725 Alexandria Pike	Cold Spring, KY	41076		PC	General Operations
Denver Rescue Mission	\$50.00	84-6038762	6100 Smith Road	Denver, CO	80216		PC	General Operations
DeSales University	\$200.00	23-1653718	2755 Station Avenue	Center Valley, PA	18034		PC	General Operations
Disabled American Veterans Charitable Service Trust	\$500.00	52-1521276	3725 Alexandria Pike	Cold Spring, KY	41076		PC	General Operations
DMW Volunteer Fire Department	\$1,500.00	57-0822541	538 McKowns Mountain Road	Gaffney, SC	29340		PC	General Operations
Ducks Unlimited	\$250.00	13-5643799	1 Waterfowl Way	Memphis, TN	38120		PC	General Operations
Early Childhood Resource Center	\$300.00	34-0714462	1718 Cleveland Avenue, N W	Canton, OH	44703		PC	General Operations
Earth Action Partnership DBA Zoar Wetland Arboretum	\$50.00	34-1608580	434 West Fifth Street	Zoar, OH	44697		PC	General Operations
Faith Christian Academy	\$500.00	54-1466895	361 Main Street, P O Box 670	Hurt, VA	24553		PC	General Operations
Farm Sanctuary Inc	\$50.00	51-0292919	3100 Aikens Road	Watkins Glen, NY	14891		PC	General Operations
Fisher House of Greater Cleveland	\$50.00	80-0678828	21886 Seabury Avenue	Cleveland, OH	44126		PC	General Operations
Food For The Poor, Inc	\$75.00	59-2174510	6401 Lyons Road	Coconut Creek, FL	33073		PC	General Operations
Foundation for PSP/CBD and Related Brain Diseases, Inc	\$400.00	52-1704978	30 East Padonia Road, Suite 201	Timonium, MA	21093		PC	General Operations
Friends of Allegheny Wilderness	\$100.00	01-0816864	220 Center Street	Warren, PA	16365		PC	General Operations
Friends of the Crawford Park District	\$350.00	34-1869539	2401 State Route 598	Crestline, OH	44827		PC	General Operations
Georgia Tech Athletic Association - Alexander Tharpe Fund	\$150.00	58-0622514	150 Bobby Dodd Way, N W	Atlanta, GA	30332		PC	General Operations
Georgia Tech Foundation	\$100.00	58-6043294	190 North Avenue	Atlanta, GA	30313		PC	General Operations
Germanatown Academy	\$500.00	23-1352639	P O Box 287	Fort Washington, PA	19034		PC	General Operations
Girls Inc. of Bay County	\$500.00	23-7393003	1100 Fountain Avenue	Panama City, FL	32401		PC	General Operations

Charity	Amount	FIN	Address	City	State	Zip	Status	Purpose
Giving Children Hope	\$500.00	95-3464287	8332 Commonwealth	Berea Park, OH	90621		PC	General Operations
Good Shepherd Foodbank	\$500.00	22-2986809	3121 Hotel Road, P O Box 1807	Auburn, ME	04210		PC	General Operations
Great Lakes Museum of Science Environment and Technology	\$500.00	31-1258416	601 Erieside Avenue	Cleveland, OH	44114		PC	General Operations
Green Mountain Robotics	\$500.00	47-1066166	4304 Wake Robin Drive	Shelburne, VT	05482		PC	General Operations
Grove City College	\$1,050.00	25-1065148	100 Campus Drive	Grove City, PA	16127		PC	General Operations
Habitat For Humanity of Randolph County	\$50.00	56-1976925	3060 South Fayetteville Street	Asheboro, NC	27205		PC	General Operations
Hales Franciscan High School	\$500.00	36-3885315	4930 South Cottage Grove	Chicago, IL	60615		PC	General Operations
Harris Center For Conservation Education Inc	\$175.00	23-7085105	83 King's Highway	Hancock, NH	03449		PC	General Operations
Hattie Larlham Foundation	\$980.00	34-1696794	7996 Darrow Road, Suite #10	Twinsburg, OH	44087		PC	General Operations
Haven of Rest Ministries Endowment Fund	\$500.00	34-1926063	P O Box 547	Akron, OH	44309		PC	General Operations
Head For The Cure Foundation	\$100.00	20-8345719	2020 Baltimore Street #201	Kansas City, MO	64108		PC	General Operations
Herfer Project International	\$150.00	35-1019477	1 World Avenue	Little Rock, AR	72202-2863		PC	General Operations
Hope Remains Youth Ranch	\$500.00	26-0554902	P O Box 160782	Boiling Springs, SC	29316		PC	General Operations
Hospice of Rutherford County	\$150.00	56-1337169	374 Hudlow Road	Forest City, NC	28043		PC	General Operations
House of Hope	\$100.00	42-1397528	306 Walnut Street	Waterloo, IA	50703		PC	General Operations
Hudson School Parent Teachers Organization (Iowa)	\$100.00	42-1167908	136 South Washington Street	Hudson, IA	50643		PC	General Operations
Hudson School Parent Teachers Organization (Ohio)	\$150.00	34-1487904	c/o Evamere 76 North Hayden Parkway	Hudson, OH	44236		PC	General Operations
Humane Society of Greater Akron (PAWSibilities)	\$125.00	23-7060744	7996 Darrow Road, Suite 300	Washington, DC	20037		PC	General Operations
Humane Society of the United States	\$75.00	53-0725390	2100 L Street, N W	Washington, DC	20037		PC	General Operations
Humane Society Serving Crawford County	\$100.00	23-7379344	3590 State Route 98	Bucyrus, OH	44820		PC	General Operations
Humility of Mary Housing Foundation Endowment	\$200.00	42-1349437	3805 Mississippi Avenue	Davenport, IA	52807		PC	General Operations
Humility of Mary Shelter	\$250.00	01-0916973	1016 West 5th Street	Davenport, IA	52802		PC	General Operations
International Christian Centers For The Deaf	\$500.00	54-1635143	P O Box 540	Cloverdale, VA	24077		PC	General Operations
Jackson Boys Soccer Booster Club	\$425.00	34-1753908	P O Box 36755	Canton, OH	44735		PC	General Operations
Jackson Diamond Club	\$250.00	20-3735888	P O Box 35282	Canton, OH	44735		PC	General Operations
Jay's Hope Foundation	\$50.00	20-5117271	1157-8 Forsyth Street	Macon, GA	31201		PC	General Operations
JD Breast Cancer Foundation	\$150.00	34-1851857	14837 Detroit Avenue, #295	Cleveland, OH	44107		PC	General Operations
JDRF International	\$125.00	23-1907729	26 Broadway, 14th Floor	New York, NY	10004		PC	General Operations
Julie Billiard School	\$100.00	34-0827831	4982 Clubside Road	Lyndhurst, OH	44124		PC	General Operations
Junior Achievement of East Central Ohio	\$500.00	34-0757173	4353 Executive Circle, N W	Canton, OH	44718		PC	General Operations
Kennett After-School Association	\$500.00	23-2984132	P O Box 1068	Kennett Square, PA	19348		PC	General Operations
Kent State University Foundation	\$320.00	34-6576307	P O Box 5190	Kent, OH	44242		PC	General Operations
Knox Area Rescue Ministries	\$100.98	62-0670972	418 North Broadway	Knoxville, TN	37917		PC	General Operations
LAM Foundation, The	\$450.00	31-1438001	4015 Executive Park Drive, Suite 320	Cincinnati, OH	45241		PC	General Operations
Lehigh University	\$125.00	24-0795445	27 Memorial Drive West	Bethlehem, PA	18015		PC	General Operations
Lenoir-Rhyne University	\$100.00	56-0556753	P O Box 7164	Hickory, NC	28603-7164		PC	General Operations
Life Restoration Partners International	\$500.00	20-5466534	210 18th Court, S W	Pompano Beach, FL	33060		PC	General Operations
Lincoln County Coalition Against Child Abuse	\$700.00	56-1788958	P O Box 652	Lincolnton, NC	29093		PC	General Operations
Little Sisters of The Poor	\$150.00	54-0608201	1503 Michaels Road	Henrico, VA	23229		PC	General Operations
Malone University	\$500.00	34-0737794	2600 Cleveland Avenue, N W	Canton, OH	44709-3308		PC	General Operations
Math & Science Academy	\$250.00	41-1907844	8430 Woodbury Crossing	Woodbury, MN	55125		PC	General Operations
Mercy Healthcare Foundation	\$100.00	42-1316126	1410 North 4th Street	Clinton, IA	52732		PC	General Operations
Miami University Foundation	\$50.00	31-6026014	107 Roudebush Hall	Oxford, IA	45046		PC	General Operations
Midwest Pets For Life	\$50.00	46-5438794	1854 410th Avenue, P O Box 3205	Clinton, IA	52732		PC	General Operations
Mission Starfish Haiti	\$360.00	46-3038845	4209 West Locust Street	Davenport, IA	52804		PC	General Operations
Monadnock Family Services	\$500.00	02-6012230	64 Main Street	Keene, NH	03431		PC	General Operations
Morrison Community Hospital Foundation	\$1,000.00	27-0791511	303 North Jackson Street	Morrison, IL	61270		PC	General Operations
Muscular Dystrophy Association	\$50.00	13-1665552	1500 Pinacraft Road #109	Greensboro, NC	27407		PC	General Operations

Organization	Amount	City	State	Zip	Purpose
National Alliance on Mental Illness	\$50.00	43-1201653	3803 North Fairfax Drive	Arlington, VA 22203	PC General Operations
National Multiple Sclerosis Society	\$497.50	04-2178884	101A First Avenue, Suite 6	Waltham, MA 02451-1115	PC General Operations
National Multiple Sclerosis Society - East North Carolina	\$300.00	13-5661935	5006 South Sylvania Avenue	Sturtevant, WI 53177	PC General Operations
Nationwide Children's Hospital Foundation	\$225.00	31-1036370	P O Box 16810	Columbus, OH 43216-6810	PC General Operations
Nature Conservancy, The	\$50.00	53-0242652	4245 North Fairfax Drive, Suite 100	Arlington, VA 22203	PC General Operations
New England Parkinson's Ride For Michael J Fox Foundation	\$800.00	45-2326338	P O Box 1124	Merrimack, NH 03054	PC General Operations
North Canton YMCA	\$100.00	34-0714392	200 South Main Street	North Canton, OH 44720	PC General Operations
North Carolina Woodturners Association	\$250.00	30-0268718	2154 Frye Avenue	Hickory, NC 28602	PC General Operations
Ohio & Erie Canalway Coalition	\$100.00	34-1636766	47 West Exchange Street	Akron, OH 44308	PC General Operations
Ohio Hound Rescue Inc	\$200.00	45-5271175	3687 Kendall Avenue	Cincinnati, OH 45208	PC General Operations
Ohio Natural Areas And Preserves Association	\$150.00	45-5080814	P O Box 415	Johnstown, OH 43031	PC General Operations
Ohio Northern University	\$100.00	34-4429091	525 South Main Street	Ada, OH 45810	PC General Operations
Ohio State University Foundation	\$352.00	31-1145986	P O Box 710811	Columbus, OH 43271-0811	PC General Operations
Oilers Boys Basketball Booster	\$350.00	35-2412691	1905 Main Street	Huntington Beach, CA 92648	PC General Operations
Onion River Food Shelf	\$250.00	03-0358702	P O Box 324	Marshfield, VT 05658	PC General Operations
Parent Booster USA - Whiteoak Athletic	\$500.00	46-5090545	2697 Taylorsville Road	Hillsboro, OH 45133	PC General Operations
Peachcenter Ministries, Inc	\$100.00	57-1002811	518 North Limestone Street, P O Box 554	Gaffney, SC 29340	PC General Operations
Pegasus Farm	\$700.00	34-1472997	7490 Edison Street, N E	Hartsville, OH 44632	PC General Operations
Peninsula Foundation	\$500.00	31-1534973	6138 Riverview Road, Suite F	Peninsula, OH 44264	PC General Operations
Pettit Family Foundation	\$500.00	26-0627813	P O Box 310	Plainville, CT 06062	PC General Operations
Phi Gamma Delta Educational Foundation	\$120.00	52-6036185	1201 Red Mile Road	Lexington, KY 40504	PC General Operations
Playhouse Square Foundation	\$500.00	23-7304942	1501 Euclid Avenue, #200	Cleveland, OH 44115	PC General Operations
Pregnancy Support Center	\$1,150.00	34-1461765	4500 22nd Street, N W	Canton, OH 44708	PC General Operations
Project Elf, Inc	\$100.00	46-4464089	2574 Oakway Street, N W	Philadelphia, PA 19130	PC General Operations
Quad Cities Greyhound Adoption	\$100.00	23-2555950	1515 Fairmount Avenue	Walcott, IA 52773	PC General Operations
Quota International of Massillon	\$100.00	41-2230045	9525 New Liberty Road	Massillon, OH 44648	PC General Operations
Rails-to-Trails Conservancy	\$50.00	34-1701686	P O Box 81	Washington, DC 20037	PC General Operations
Randolph County Partnership For Children	\$100.00	52-1437006	2121 Ward Court, N W 5th Floor	Asheboro, NC 27203	PC General Operations
Randolph Hospital	\$205.00	31-1612024	349 Sunset Avenue	Asheboro, NC 27203	PC General Operations
Reclaimed Project	\$450.00	56-0530234	364 White Oak Street	Asheboro, NC 27203	PC General Operations
Refuge of Hope Ministries	\$1,500.00	46-0782380	105 Dr Martin Luther King Drive, Suite 1	Starkville, MS 39759	PC General Operations
Rensselaer Polytechnic Institute	\$175.00	34-1965221	P O Box 9361	Canton, OH 44711	PC General Operations
Restoration Place Counseling	\$500.00	14-1340095	P O Box 3164	Boston, MA 02241-3164	PC General Operations
Rose-Hulman Institute of Technology	\$300.00	25-1915667	1301 Carolina Street, Suite 114	Greensboro, NC 27401	PC General Operations
Royal Family Kids Camp - Jackson	\$500.00	35-0868149	5500 Wabash Avenue	Terre Haute, IN 47803	PC General Operations
Salvation Army of Greater Cleveland	\$150.00	33-0380021	91 Spruce Drive, N W	North Canton, OH 44720	PC General Operations
Salvation Army of Massillon	\$75.00	13-5562351	2507 East 22nd Street	Cleveland, OH 44115	PC General Operations
Salvation Army, The	\$250.00	13-5562351	315 Sixth Street, N E	Massillon, OH 44646	PC General Operations
Sara's Garden	\$300.00	13-5562351	114 East Central Parkway	Cincinnati, OH 45202	PC General Operations
Save A Mom Pregnant Dog Rescue	\$400.00	42-1630116	620 West Leggett Street	Wauseon, OH 43567	PC General Operations
Scleroderma Research Foundation	\$350.00	26-1207258	1271 Downing Street, S W	East Sparta, OH 44626	PC General Operations
Sea Save Foundation	\$50.00	68-0087234	220 Montgomery Street, Suite 1411	San Francisco, CA 94104	PC General Operations
Shepherd Youth Ranch	\$50.00	20-0403083	22837 Pacific Coast Highway, Suite 110	Malibu, CA 92065-5837	PC General Operations
Sophia's Hearth Family Center	\$150.00	55-0884134	P O Box 31201	Raleigh, NC 27608	PC General Operations
Spartanburg Youth Soccer Club	\$50.00	02-0498055	700 Court Street	Keene, NH 03431	PC General Operations
Special Olympics	\$57.00	57-0926170	P O Box 170343	Spartanburg, SC 29301	PC General Operations
Special Olympics - New Hampshire	\$125.00	52-0889518	P O Box 27728	Raleigh, NC 27611	PC General Operations
		23-7207522	540 Elm Street	Manchester, NH 03101	PC General Operations

Spikenard Farm Inc	\$150 00	20-5539746	445 Floyd Highway North	Floyd, VA 24091	PC	General Operations
St John's Villa	\$75 00	34-1671908	701 Crest Street	Carrollton, OH 44615	PC	General Operations
St Jude Children's Research Hospital	\$2,300 00	62-0646012	501 St Jude Place	Memphis, TN 38105	PC	General Operations
Stark County Humane Society	\$800 00	34-6003244	P O Box 7077	Canton, OH 44705	PC	General Operations
Stark County Hunger Task Force Inc	\$400 00	34-1374549	408 9th Street, S W	Canton, OH 44707	PC	General Operations
Stark State College Foundation	\$250 00	34-1577595	6200 Frank Avenue, N W	North Canton, OH 44720	PC	General Operations
Stewart's Caring Place	\$540 00	20-0181338	2955 West Market Street, Suite R	Fairlawn, OH 44333	PC	General Operations
Susan G Komen Breast Cancer Foundation North Central Alabama	\$50 00	34-1793460	26210 Emery Road, Suite 307	Cleveland, OH 44128	PC	General Operations
Triangle Down Syndrome Network	\$257 50	31-1630412	P O Box 37305	Raleigh, NC 27627	PC	General Operations
Union Cancer Service	\$500 00	57-0724567	P O Box 14	Union, SC 29379	PC	General Operations
United Service Organizations, Inc.	\$100 00	13-1610451	2111 Wilson Boulevard, Suite 1200	Arlington, VA 22201	PC	General Operations
United States Fund for UNICEF	\$400 00	13-1760110	125 Marden Lane	New York, NY 10038	PC	General Operations
University of Akron Foundation	\$500 00	34-6575496	P O Box 2203	Akron, OH 44325	PC	General Operations
University of Connecticut Foundation	\$250 00	06-6070722	2390 Alumni Drive	Storrs, CT 06269-3206	PC	General Operations
University of Illinois Foundation	\$300 00	37-6006007	1305 West Green Street	Urbana, IL 61801-2962	PC	General Operations
University of Iowa Foundation	\$90 00	42-0796760	P O Box 4550	Iowa City, IA 52244-4550	PC	General Operations
University of Mount Union	\$50 00	34-0714687	1972 Clark Avenue	Alliance, OH 44601	PC	General Operations
University of Notre Dame	\$300 00	35-0868188	1100 Grace Hall	Notre Dame, IN 46556-9988	PC	General Operations
University of South Carolina Educational Foundation	\$840 00	57-6017985	1027 Barnwell Street	Columbia, SC 29208	PC	General Operations
V Foundation, The	\$75 00	13-3705951	14600 Weston Parkway	Cary, NC 27513	PC	General Operations
VHL Alliance	\$100 00	04-3180414	2001 Beacon Street, Suite 208	Boston, MA 02135	PC	General Operations
Victory Center Rescue Mission Inc	\$450 00	42-1295127	P O Box 1694	Clinton, IA 52733	PC	General Operations
Victory Junction Gang Camp	\$250 00	56-2215292	4500 Adams Way	Randleman, NC 27317	PC	General Operations
Virginia Aquarium & Marine Service Center Foundation	\$250 00	52-1272309	717 General Booth Boulevard, Suite 1	Virginia Beach, VA 23451	PC	General Operations
Virginia Tech Foundation	\$550 00	54-0721690	902 Price's Fork Road, #0337	Blacksburg, VA 24060	PC	General Operations
Vital Ground Foundation, Inc	\$125 00	87-0483446	20 Fort Missoula Road	Missoula, MT 59804	PC	General Operations
Volunteers In Service To Education In India	\$250 00	23-7346427	P O Box 713	Hartford, CT 06142	PC	General Operations
Wadsworth Public Library Foundation	\$50 00	34-1798813	132 Broad Street	Wadsworth, OH 44281	PC	General Operations
Walsh University	\$75 00	34-0868798	2020 East Maple Street	North Canton, OH 44720	PC	General Operations
Watcom County Relay For Life	\$500 00	84-1316555	3120 McDougall Avenue, Suite 100	Everett, WA 98201	PC	General Operations
Western Reserve Academy	\$500 00	34-0714390	115 College Street	Hudson, OH 44236	PC	General Operations
Wilderness Center	\$100 00	34-0943581	P O Box 202	Wilmet, OH 44689	PC	General Operations
Winchester Learning Center	\$1,000 00	02-0513507	109 Keene Road	Winchester, NH 03470	PC	General Operations
Wing Family of America Inc	\$200 00	04-6111749	2873 Char LaMar Drive	Green Bay, WI 54311	PC	General Operations
Woodland High School Band Booster's Association	\$200 00	26-0246842	800 North Moseley Drive	Stockbridge, GA 30281	PC	General Operations
World Vision	\$480 00	95-1922279	P O Box 9716	Federal Way, WA 98063	PC	General Operations
World Wildlife Fund, Inc	\$110 00	52-1693387	1250 24th Street, N W	Washington, DC 20037	PC	General Operations
World-Wide Lighthouse Missions Inc	\$500 00	06-1402089	1007 Main Street, P O Box 5010	Manchester, CT 06045-5010	PC	General Operations
Wounded Warrior Project Inc	\$1,078 00	20-2370934	4899 Belfort Road, Suite 300	Jacksonville, FL 32256	PC	General Operations
WVIZ/PBS - Ideastream	\$300 00	34-1943865	1375 Euclid Avenue	Cleveland, OH 44115	PC	General Operations
YMCA of Central Stark County - Myers Lake	\$800 00	34-0714392	1201 30th Street, N W	Canton, OH 44709-3308	PC	General Operations
YMCA of Greater Charlotte	\$50 00	56-1045299	400 East Morehead Street	Charlotte, NC 28202	PC	General Operations
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FORM 990-PF PART XVI, LINE 2 – SUPPLEMENTARY INFORMATION

#34-6520257

THE TIMKEN COMPANY CHARITABLE AND EDUCATIONAL FUND, INC.

2016

The Timken Company Charitable and Educational Fund, Inc. has two primary purposes. The first is charitable support. Through this fund, Timken improves the communities where our associates work and play through financial support. This financial support includes the Timken Matching Gift program, where donations of associates are matched up to \$500 per year to approved 501(c)(3) organizations, and charitable grants to community support agencies.

The second purpose of The Timken Company Charitable and Educational Fund, Inc. is to provide scholarships to dependent children of associates of The Timken Company. The availability of scholarships is publicized each year by TimkenTV, TimkeNet, posters and email to associates. Applications are supplied through a third party vendor, Scholarship America, and the submission deadline is announced each year.