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Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning					inning			, 2009	, and endir	ng	, 20
G Check all that apply Initial return			Initial return of a former public charity			ty	Final return				
Amended return			Addre	ss change		Name change					
_			Name of fou	ndation	_		•			A Employer ident	ification number
ι	lse th	ne IRS	The Cle	veland-Cli	ffs Fo	undat	ion			34-6525	124
•	lab										
(Other	wise,	Number and	street (or P O box	number if m	all is not	delivered to stree	t address)	Room/suit	e B Telephone number (see page 10 of the instructions)
	pri	int		perior Ave						216-694	· -
	or ty	ype.	1100 50	perror nive	ac 2,	0410	1000				
		pecific	City or town	, state, and ZIP co						C If exemption appl	ication is
h	nstru	ctions.	-	nd, OH 44						pending, check he	ere · · · · · ·
			Cievera	na, on 44	114					D 1 Foreign organi	· —
			L- <u>-</u>			-					zations meeting the k here and attach
Н	_		_	tion X Sect						computation	▶ 🗀
1				nexempt charitabl				rivate founda		E If private foundate	tion status was terminated
ı						•	ethod 🔀 C	ash Acc	crual	under section 507	7(b)(1)(A), check here .
	•	•	om Part II, col			er (spe				F If the foundation	is in a 60-month termination
_	- /	▶ \$	 -	3,432,104		olumn (d) must be or	n cash basis)		under section 507	(b)(1)(B), check here
Ŀ	art I	Analy	ysis of Reve	nue and Expens	ses (The	(a) Re	evenue and	(b) Net inve	estment	(c) Adjusted net	(d) Disbursements for charitable
				olumns (b), (c), an equal the amount		expe	enses per	incon		income	purposes
				e 11 of the instruc			ooks				(cash basis only)
	1	Contribu	tion <u>s, gift</u> s, grants,	etc , received (attach sc	hedule) .	3,	000,000	<u> </u>			
	2	Check	ıf the f	foundation is not req	uired to						
	3	Interest		temporary cash inve	I .		6,435		6,435	6,435	
	4		-	est from securities							
	5a										
				ss)							
æ			•	sale of assets not on					न्त्र (ZEIVED_O	
Ž		Gross s	sales price for all					1	- Char	100	
Revenue	7		on line 6a	ome (from Part IV,	line 2)			1		7 7 2010	
8		•	•	•	, i	·	-	1	YAM 18	1 0 - 144	
	8			algaın s. _.					0		
	9 10 a		e modifications ales less returns		· · · · ·				00	DEN. UT	1
			owances · · ·								
			ost of goods sold	- '							
				(attach schedule)						 	
	11			h schedule)	L	. 3	006,435	 	6,435	6,435	
_	12_			rough 11		٠,	000,433	-	0,433	0,433	<u></u>
	13			rs, directors, trustees							_
Ś	14			ries and wages .	I .						
use	15			oyee benefits		-					
and Administrative Expenses		_	fees (attach so		-						
Щ				ach schedule)	1					-	
ĕ.	С	Other	professional fe	ees (attach schedu	ıle)						
rat	17	Interes	st			.					
iist	18	Taxes (attach schedule)	(see page 14 of the ins	structions)						
Ē	19	Depre	ciation (attach	schedule) and de	epletion.						
ğ	20	Occup	ancy		L						
ַס	21			and meetings	1						
a	22	Printin	g and publica	tions	[
Operating	23		•	ach schedule)			298				298
ati	24			administrative ex							
ber				h 23			298				298
ō	25			grants paid		1.	785,968				1,785,968
	26		-	rsements. Add lines 2			786,266	†			1,786,266
-	27		act line 26 fror		L-7 G/IU 25			<u> </u>			
				n inte 12. spenses and disbursen	nente	1	220,169				
				•		<u> </u>	220,103	 	6,435		
				ome (if negative, e		· · ·	_		3, 133	6,435	,
	ı C	Adlus	tea net incom	e (if negative, ente	#r -U-} l			1	1	0,43.	' I

Б	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	E	nd o	f year
	art II	Datance Streets	amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
ľ	1	Cash - non-interest-bear	ing	2,211,935	3,432,10	4	3,432,104
	2	Savings and temporary	cash investments				
	3	Accounts receivable ▶					
		Less allowance for dou	btful accounts ▶				
	4						
			btful accounts ▶				
	5	Grants receivable					
	6		fficers, directors, trustees, and other				
		disqualified persons (atta	ach schedule) (see page 16 of the instructions)				
	7	Other notes and loans r	receivable (attach schedule)				
		Less allowance for dou	btful accounts				
S	8	Inventories for sale or us	se				
Assets	9		eferred charges				
As	10 a	Investments - U S and stat	e government obligations (attach schedule)	_			
	b	Investments - corporate	stock (attach schedule)				
	, с	Investments - corporate	e bonds (attach schedule)				
	11	Investments - land, building and equipment basis					
		Less accumulated deprecia (attach schedule)	ation				
	12	Investments - mortgage	loans				
	13	Investments - other (atta	ach schedule)				
	14	Land, buildings, and equipment basis	>				
		Less accumulated deprecia (attach schedule)	ation				
	15	Other assets (describe	>)			_	
	16	•	pleted by all filers - see the				
_			age 1, item I)	2,211,935	3,432,10	4	3,432,104
	17		accrued expenses			\dashv	
	18						
ies	19						
ilit	20		ors, trustees, and other disqualified persons				
Liabilities	21		otes payable (attach schedule)				
	22	Other liabilities (describe	e ▶)				
	23	Total liabilities (add line	es 17 through 22)				
=			low SFAS 117, check here ▶			\dashv	
			24 through 26 and lines 30 and 31.				
es	24	•		2,211,935	3,432,10	4	
Š	25			. ,			
3ala	26						
δĒ	24 25 26		not follow SFAS 117.				
Ē			pplete lines 27 through 31.				
þ	27		cipal, or current funds				
ts	28		r land, bldg , and equipment fund				
Net Assets	29		ulated income, endowment, or other funds				
t A	30	Total net assets or fun-	d balances (see page 17 of the				
Ž		instructions)		2,211,935	3,432,10	4	
	31	Total liabilities and ne	t assets/fund balances (see page 17				
		of the instructions)	 	2,211,935	3,432,10	4	· · · ·
_			anges in Net Assets or Fund				
1			alances at beginning of year - Part II		-		
	end-	of-year figure reporte	d on prior year's return)			1	2,211,935
2	Ente	er amount from Part I,	line 27a			2	1,220,169
3	Othe	er increases not includ	led in line 2 (itemize) ▶			3	
4	Add	lines 1, 2, and 3			<u> </u>	4	3,432,104
5	Dec	reases not included in	line 2 (itemize) ▶alances at end of year (line 4 minus		<u>,</u>	5	2 420 42:
<u>6</u>	Lota	il net assets or fund b	alances at end of year (line 4 minus	line 5) - Part II, column (b), line 30	6	3,432,104

Par	(a) List and	and Losses for Tax on Inventor describe the kind(s) of property sold (erick warehouse, or common stock, 200 s	g , real estate,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
 1a	2 00019 01	Tok Wallonodod, or dominan droak, 200 c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	D-Donation	(****, 42), 7. /	
b b						-
c	T.					
d						-
e						
-	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a				<u> </u>		
b_	****				_	
С						
d						
е				-		
Con	nplete only for assets sl	howing gain in column (h) and own			Gains (Col (h) g	
(1)	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	col	(k), but not less to Losses (from co	
а						
b				<u> </u>		
С						
d						
е			D-411	-		
2 Ca	apital gain net income or		gain, also enter in Part I, line 7 } (loss), enter -0- in Part I, line 7	2		
		or (loss) as defined in sections 122				
lf -	gaın, also enter ın Part I,	line 8, column (c) (see pages 13 a	and 17 of the instructions)			
		ine 8		3		
Par	Qualification Ur	nder Section 4940(e) for Redu	ced Tax on Net Investment Inc	come		·
Was		the section 4942 tax on the distribinot qualify under section 4940(e)		ase perio	d?	Yes No
1 E	nter the appropriate amo	ount in each column for each year,	see page 18 of the instructions be	efore mak	ing any entries	
Cale	(a) Base penod years ndar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution r (col (b) divided by	
	2008	1,438,797	2,759,745			0.5214
	2007	1,016,548	2,193,945			0.4633
	2006	339,185	1,360,855			0.2492
	2005	272,608	508,707			0.5359
	2004	242,487	462,377	l		0.5244
2 T	otal of line 1, column (d)	<u> </u>		2		2.2942
	▼	for the 5-year base period - divide	•			0.4500
n	umber of years the found	dation has been in existence if less	than 5 years	3		0.4588
4 E	inter the net value of nor	ncharitable-use assets for 2009 from	m Part X, line 5	4		2,361,821
5 N	fultiply line 4 by line 3			5		1,083,603
6 E	inter 1% of net investme	nt income (1% of Part I, line 27b)		6		64
7 4	add lines 5 and 6			7		1,083,667
8 E	Enter qualifying distribution	ons from Part XII, line 4 eater than line 7, check the box ii	n Part VI line 1h and complete	8 that part	using a 1% ta	1,786,266 x rate. See the
Ë	art VI instructions on pag	ne 18		рол		

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see pa	age 18 of th	e ins	tructio	ons)
1 a	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 ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check				64
	here ▶ X and enter 1% of Part I, line 27b				
С	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-)	:			
3	Add lines 1 and 2	3			64
4	Subtition (income) tax (democrate abotton to many and associate abotton and taxable realisations only	1			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	3			64
6	Credits/Payments				
	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 787				
	Exempt foreign organizations-tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld			7	07
7	Total credits and payments Add lines 6a through 6d				87
8	and any periodic and approximate the constraint and are also as a second and a second a second and a second a	3			
9	· · · · · · · · · · · · · · · · · · ·)		7	23
10		0			
11 Par	Enter the amount of line 10 to be Credited to 2010 estimated tax ► 723 Refunded ► 1 rt VII-A Statements Regarding Activities	1			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
ıa	participate or intervene in any political campaign?	ŀ	1a	163	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19		'a		
U	of the instructions for definition)?		16		×
	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?		1 c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposes	d			
	on foundation managers \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		х
	If "Yes," attach a detailed description of the activities		1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		x
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4 b		x
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T				
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	<u>x</u>	
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 P		7	Х.	
8a	Ohio				
_	instructions) Dhio				
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney		8b	х	
9	(or designate) of each state as required by General Instruction G? If "No," attach explanation		00		
3	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV o				
	27)? If "Yes," complete Part XIV		9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing				
10	names and addresses	-	10		x
				n_DE	

	990-PF (2009)		F	Page 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	1		l
`	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	<u></u>
	Website address ► N/A			
14	Website address ► N/A The books are in care of ► D.J. Gallagher, Treasurer Telephone no ► 216-694-570	0		
	Located at \triangleright 1100 Superior Ave., Suite 1500, Cleveland, OH ZIP+4 \triangleright 44114-2	<u>544</u>		
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			
Par	t 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)			l
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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			1
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	46		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1 c		x
	were not corrected before the first day of the tax year beginning in 2009?			
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))			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?			ŀ
	If "Yes," list the years			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		
С	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?			
b	If "Yes," did it have excess business holdings in 2009 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	ļ		
	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 2009)	3 b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b				
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		0.55	Х
	Ę	nm 40	ルーピト	(2009)

Pai	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	ired (continued)	_	, ago o		
5 a	During the year did the foundation pay or incur any amou	nt to						
`	(1) Carry on propaganda, or otherwise attempt to influer		4945(e))?	Yes X 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 X No	>			
	(3) Provide a grant to an individual for travel, study, or otl				,			
	(4) Provide a grant to an organization other than a chari							
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?	see page 22 of the ins	structions)	Yes X No	,			
	(5) Provide for any purpose other than religious, charital							
	purposes, or for the prevention of cruelty to children of	•		Yes X N	,			
h	If any answer is "Yes" to 5a(1)-(5), did any of the trans			· — —				
_	Regulations section 53 4945 or in a current notice regard		•		5b			
	Organizations relying on a current notice regarding disasi	-		`				
С	If the answer is "Yes" to question 5a(4), does the foundation	ation claim exemption	from the tax					
	because it maintained expenditure responsibility for the g	_		Yes No	,			
	If "Yes," attach the statement required by Regulations sec			. — —				
6a	Did the foundation, during the year, receive any funds, of	, ,	nav premiums					
- u	on a personal benefit contract?	•		Yes X N	,			
b	Did the foundation, during the year, pay premiums, direct				6ь	x		
	If "Yes" to 6b, file Form 8870	,,,						
7 a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?	Yes X No	,			
	If yes, did the foundation receive any proceeds or have	•	•					
	Information About Officers, Directors					<u> </u>		
	and Contractors				-			
1_	List all officers, directors, trustees, foundation m	(b) Title, and average	(c) Compensation (see	(d) Contributions to		e account		
	(a) Name and address (b) little, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances							
See	Attached Schedule	dovoted to position		and doroned dempendation				
	···							
			ı					
2	Compensation of five highest-paid employees (ot	her than those inc	luded on line 1 - se	e page 23 of the ins	tructions).			
	f none, enter "NONE."							
	A Name and address of each ample on and more than \$50,000	(b) Title, and average	(a) Camanantan	(d) Contributions to employee benefit	(e) Expens	se account,		
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other all			
Nor	e	· · · · · · · · · · · · · · · · · · ·		Compensation				
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							
					· · · · · · · · · · · · · · · · · · ·			
		-						
					· · · · · · · · · · · · · · · · · · ·	· <del></del>		
- <b>-</b> -								
Tota	I number of other employees paid over \$50,000 .				1	<b>&gt;</b>		
						1		

orm 990-PF (2	2009)		Page
Part VIII	Information About Officers, Directors, Trustees, Foundation Manand Contractors (continued)	agers, Highly Paid Employ	rees,
Five high	est-paid independent contractors for professional services (see page 23	of the instructions). If none,	enter "NONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None			
			<u></u>
Total numb	er of others receiving over \$50,000 for professional services		▶
Part IX-A	Summary of Direct Charitable Activities		
	dation's four largest direct charitable activities during the tax year. Include relevant statistical inforons and other beneficianes served, conferences convened, research papers produced, etc.	mation such as the number	Expenses
1 The Fo	oundation engages in grant making activities onl	у.	

irt IX-B Summary of Program-Related Investments (see page 23 of the instructions)	T
escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
N/A	
other program-related investments. See page 24 of the instructions	
	1
tal. Add lines 1 through 3	
	Form 990-PF

Pa	<ul> <li>Minimum Investment Return (All domestic foundations must complete this part. Fore see page 24 of the instructions)</li> </ul>	gn foundations	S,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	100,001
b	Average of monthly cash balances	1b	2,297,787
С		1c	
d	Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and	1d	2,397,788
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,397,788
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25		
	of the instructions)	4	35,967
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,361,821
6	Minimum investment return. Enter 5% of line 5	6	118,091
Pa	foundations and certain foreign organizations check here   Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privately foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	118,091
2 a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b	1	
С		7 2c	64
3	Distributable amount before adjustments Subtract line 2c from line 1	3	118,027
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4	5	118,027
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	118,027
Pa	art XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а		1a	1,786,266
b		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	nurnoses	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а		3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,786,266
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,786,266
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years		•

Pa	rt XIII Undistributed Income (see page	e 26 of the instruction	ns)	<u></u>	
		(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part XI,	Corpus	Years prior to 2008	2008	2009
	line 7				118,027
2	Undistributed income, if any, as of the end of 2009				
а	Enter amount for 2008 only				
b	Total for pnor years 20,20,20				
3	Excess distributions carryover, if any, to 2009				
а	From 2004				
b	From 2005				
_	From 2006   2/2, U5/				
d	From 2007   908,448				
е	From 2008	0 040 574			
	Total of lines 3a through e	2,948,574			<del>-</del>
4	Qualifying distributions for 2009 from Part XII,				
	line 4 ▶ \$ 1,786,266				
а	Applied to 2008, but not more than line 2a	<del></del>	<u> </u>		
b	Applied to undistributed income of prior years (Election				
	required - see page 26 of the instructions)				<del> </del>
С	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
А	Applied to 2009 distributable amount				118,027
	Remaining amount distributed out of corpus	1,668,239			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5	Excess distributions carryover applied to 2009	······································			
	(If an amount appears in column (d), the same		· · · · · · · · · · · · · · · · · · ·		
6	amount must be shown in column (a)) Enter the net total of each column as				
•	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,616,813			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	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				
e	amount - see page 27 of the instructions				+
_	4a from line 2a Taxable amount - see page				
	27 of the instructions				
f	Undistributed income for 2009 Subtract lines				
	4d and 5 from line 1 This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus				٥
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
	instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the				
	instructions)	219,443			ļ
9	Excess distributions carryover to 2010.				
	Subtract lines 7 and 8 from line 6a	4,397,370			
	Analysis of line 9				1
_	Excess from 2005 247,344				
b	Excess from 2006				
d C					
d e	Excess from 2008 1,301,282 Excess from 2009 1,668,239				
		L	<u> </u>	1	1

•	If the foundation has r	eceived a ruling or o	determination letter th	at it is a private oper	ating	-
	foundation, and the ruling	is effective for 2009, e	enter the date of the rulin	g	► N/A	
b	Check box to indicate who					)(3) or 4942(J)(
		Tax year		Prior 3 years		<u> </u>
2 a	Enter the lesser of the ad- justed net income from Part. I or the minimum investment return from Part X for each	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	(e) Total
_	year listed	•		-		
þ	85% of line 2a					-
С	Qualifying distributions from Part  XII, line 4 for each year listed					
ď	Amounts included in line 2c not					<del></del>
	used directly for active conduct					
е	of exempt activities .  Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					1
3	Complete 3a b, or c for the					
а	"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 invest- ment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test - enter					
	(1) Total support other than gross investment income (interest, dividends rents, payments on secunties					
	toans (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 sup- port from an exempt organization					
	(4) Gross investment income					
P				t only if the found	ation had \$5,000	or more in ass
	at any time of	luring the year - se	e page 28 of the i	nstructions.)		
a	Information Regarding List any managers of the close of any	the foundation who l	have contributed mo	re than 2% of the tota more than \$5,000). (S	al contributions receiv see section 507(d)(2))	ed by the foundat
b	List any managers of ownership of a partner					large portion of
	Information Bassadia	a Contribution Cra-	t Cift Laan Sahalaa	phin ata December		
4	Information Regarding Check here ► if the	he foundation only	makes contributions	to preselected char	table organizations a	ind does not acc
	unsolicited requests for organizations under other				e zo di the instructio	nis) to individuals
a	The name, address, a	nd telephone number	of the person to who	om applications should b	e addressed	
	na Byrne, The Clevel					44114
b	The form in which appl	lications should be su	ibmitted and informa	tion and materials they	should include	
Αp	plications should be		should give detai	ls of how contribut	cions would be used	d
	Any submission deadli	nes				
С						
No		mutations an accepta	2 010h aa b	roobiool oroon about	able fields leads of	matitutions 11
No	Any restrictions or lifactors.	mitations on awards	s, such as by geog	raphical areas, charita	able fields, kinds of	institutions, or ot

Part XV Supplementary Information (continued)									
3 Grants and Contributions Paid During the Year or Approved for Future Payment									
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount					
Name and address (home or business)	or substantial contributor	recipient	Contribution						
a Paid during the year									
See Attached Schedule									
Total		<del></del>	<u>▶ 3a</u>						
b Approved for future payment									
See Attached Schedule	•								
	1								
Tatal		•	<b>N</b> 05						

er gross a	amounts unless otherwise indicated	Unrela	ated business income	Excluded_by	section 512, 513, or 514	(e) Related or exempt
		(a)	(b)	(c)	(d)	Related or exempt function income
Program	service revenue	Business code	Amount	Exclusion code	Amount	(See page 28 of the instructions)
a						
b						
c		<u> </u>		_		
d						·
е						
f						
g Fees	and contracts from government agencies					· · · ·
Members	hip dues and assessments					
nterest or	n savings and temporary cash investments					6,435
Dividends	s and interest from securities					<del></del>
	I income or (loss) from real estate					
	-financed property					
<b>b</b> Not d	lebt-financed property					
	income or (loss) from personal property .					
Other inv	restment income		<u> </u>			
•	oss) from sales of assets other than inventory			<u> </u>		
Net incor	me or (loss) from special events		7	ļ		
Gross pro	ofit or (loss) from sales of inventory			<u> </u>		
Other rev	renue. a			-		
b			-			<u> </u>
с						
d						
· —		l				
e						6 135
e Subtotal	Add columns (b), (d), and (e)				42	- 405
e Subtotal Total. Ad	Add columns (b), (d), and (e)				13	
e Subtotal Total. Ad e worksh	Add columns (b), (d), and (e)	to verify calc	ulations )	cempt Purp	oses	6,435
e Subtotal Total. Ad e worksh	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6,435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6,435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6,435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6,435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6, 435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6, 435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6, 435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6, 435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6, 435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6, 435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6, 435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6, 435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6,435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6,435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6,435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6,435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6,435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6,435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6,435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	itributed importantly t
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6,435
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc to the Ac ity for whi bundation's	ulations) complishment of Exch income is reporte exempt purposes (or y in grant making	tempt Purp d in columi other than	noses  n (e) of Part XVI-A corpy providing funds for vities.	6,435

Form 990-PF	(2009)							Pa	age 13
Part XVII	Information Exempt Orga		ransfers To and Tra	ansactions	and Relationshi	ips With N	loncl	narit	able
in sec	ne organization directly	y or indirectly ode (other than	engage in any of the fo section 501(c)(3) organiz oncharitable exempt organizati	ations) or in				Yes	No
(1) Ca	ash						1a(1) 1a(2)		x
(1) Sa (2) Pu (3) Re	rchases of assets from ental of facilities, equipm	a noncharitable e ient, or other asse	organizationexempt organizationexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemptexemp				1b(1) 1b(2) 1b(3)		x x x
(5) Lo (6) Pe c Sharir	eans or loan guarantees erformance of services o ig of facilities, equipmen	or membership or nt, mailing lists, of	fundraising solicitations ther assets, or paid employees				1b(4) 1b(5) 1b(6) 1c		x x x
value	of the goods, other	assets, or serv	Yes," complete the follow rices given by the reporting gement, show in column	ng foundation	n If the foundation i	received less	than	faır r	market
(a) Line no	(b) Amount involved	(c) Name of r	noncharitable exempt organization	n (d) De	escription of transfers, trans	eactions, and share	ing arrai	ngeme	nts
sectio		her than section 5	ted with, or related to, one 501(c)(3)) or in section 527?				Ye	s X	No
	(a) Name of organization	n	(b) Type of organiza	tion	(c) Descr	ription of relations	ship		

Under penalties of Jerjury, 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 beclaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge & Asst. Treasurer Sign Here Date Title Signature of officer or trustee Preparer's identifying number (See Signature on page 30 of the instructions) Date Check if self-employed Paid Preparer's Use Only Preparer's signature Firm's name (or yours if EIN ▶ self-employed), address, and ZIP code Phone no

#### Schedule B

(Form 990, 990-EZ,

Schedule of Contributors Attach to Form 990, 990-EZ, or 990-PF. OMB No 1545-0047

or 990-PF) Department of the Treasury

Internal Revenue Service Employer identification number Name of the organization The Cleveland-Cliffs Foundation 34-6525124 Organization type (check one) Filers of: Section: 501(c)( ) (enter number) organization Form 990 or 990-EZ 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**  $|\mathbf{x}|$  For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of \$5,000 or more 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

990-PF)

Name of organization
The Cleveland-Cliffs Foundation

Employer identification number 34-6525124

Part I	Contributors	(see instructions)
	• • • • • • • • • • • • • • • • • • • •	(

· witi			
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	Cliffs Natural Resources  200 Public Square, Suite 3300  Cleveland, OH 44114	\$3,000,000.00	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

### 2009 FORM 990-PF, RETURN OF PRIVATE FOUNDATION SCHEDULES ATTACHED

Part I, Line 1, Column A Gross Contributions Received .	1
Part I Expenses	2
Part VIII Schedule of Compensation of Officers and Trustees	3
Attachment A Contributions Paid in 2009	4
Attachment B Contributions Approved for Future Payment	5

## 2009 FORM 990-PF, RETURN OF PRIVATE FOUNDATION PART I, LINE 1, COLUMN A -- GROSS CONTRIBUTIONS RECEIVED

Date Received

<u>Amount</u>

Cliffs Natural Resources

200 Public Square, Suite 3300

Various

\$3,000,000

Cleveland, OH 44114

## 2009 FORM 990-PF, RETURN OF PRIVATE FOUNDATION PART I -- EXPENSES

#### Line 23 -- Other Expenses

Filing Fees-State of Ohio \$200 Administration 98

<u>\$298</u>

## 2009 FORM 990-PF, RETURN OF PRIVATE FOUNDATION PART VIII -- SCHEDULE OF COMPENSATION OF OFFICERS AND TRUSTEES MANAGERS OF THE CLEVELAND-CLIFFS FOUNDATION

J A Carrabba	President, Member and Trustee	1100 Superior Avenue East Cleveland, Ohio 44114
D J Gallagher	Vice President and Treasurer and Trustee	1100 Superior Avenue East Cleveland, Ohio 44114
D W Byrne	Vice President and Assistant Treasurer	1100 Superior Avenue East Cleveland, Ohio 44114
G W Hawk Jr	Secretary	1100 Superior Avenue East Cleveland, Ohio 44114
L. Brlas	Trustee	1100 Superior Avenue East Cleveland, Ohio 44114
W R Calfee	Trustee	1100 Superior Avenue East Cleveland, Ohio 44114

NOTE: The above officers and trustees received no compensation from The Cleveland-Cliffs Foundation and little time was devoted to their respective positions.

## The Cleveland-Cliffs Foundation Contributions Paid in 2009 Attachment (A) to Form 990-PF

Recipient's Name	Location	Amount
Education - Matching Gifts		
University School	Hunting Valley, OH \$	6,700 00
Michigan Tech Fund	Houghton, MI	6,250.00
West Virginia University	Morgantown, WV	4,113 00
University of Arizona	Tucson, AZ	4,000 00
Franciscan University of Steubenville	Steubenville, OH	4,000 00
College of Wooster	Wooster, OH	4,000 00
Yale University	New Haven, CT	3,025 00
NMU Development Fund	Marquette, MI	2,060 00
Hıram College	Hıram, OH	2,050 00
Case Western Reserve University	Cleveland, OH	2,000 00
Cleveland Institute of Music	Cleveland, OH	1,500 00
University of Minnesota	St Paul, MN	500 00
St Scholastica Academy	Covington, LA	500 00
St Ignatius High School	Cleveland, OH	500 00
College of St Benedict	St Joseph, MN	450 00
Williams College	Williamstown, MA	350 00
Kent Denver School	Englewood, CO	300 00
Cleveland State University	Cleveland, OH	300 00
Youngstown State University	Youngstown, OH	250 00
Xavier University	Cincinnati, OH	250.00
John Hopkins University	Baltimore, MD	250 00
Notre Dame College	South Euclid, OH	155.00
Pennsylvania State University	University Park, PA	150 00
University of Cincinnati	Cincinnati, OH	140 00
University of Notre Dame	Notre Dame, IN	100 00
St Paul's School	Concord, NH	100 00
St. Edward High School	Lakewood, OH	100.00
Muhlenberg College	Allentown, PA	100.00
John Carroll University	University Hts., OH	100 00
Hathaway Brown School	Shaker Heights, OH	100 00
Beaumont School	Cleveland Hts , OH	100.00
Winona State University	Winona, MN	50.00
Saint Joseph Academy	Cleveland, OH	50.00
Ferris State University	Big Rapids, MI	50.00
Subtotal Education - Matching Gifts	\$	44,643 00

#### **Education - Other**

Entrepreneur Preparatory School University of St Thomas Republic Schools Virginia Tech Mining Competition Negaunee High School Wolf Ridge Environmental Learning Center North Shore Trade and Tech Project NMU Public Television Documentary	. Cleveland, OH \$ St Paul, MN Republic, MI Blacksburgh, VA Negaunee, MI Finland, MN Two Harbors, MN Marquette, MI	25,000 00 10,000 00 8,000 00 7,500 00 6,000 00 5,000 00 5,000 00
Marquette County Partners in Education	Ishpeming, MI	5,000 00
Kent State University	Kent, OH	5,000 00
Ishpeming Carnegie Library	Ishpeming, MI	5,000 00
Cleveland Scholarship Program	Cleveland, OH	5,000 00
Junior Achievement	Cleveland, OH	3,000 00
Northern Lights Community School	Grand Rapids, MN	2,500 00
M&M Community Fund	Menominee, MI	2,500 00
Itasca Community College	Grand Rapids, MN	2,500 00
Center for Applied Research & Technology	Bluefield, WV	2,500 00
Wyoming 4-H Leaders Association	Maben, WV	2,000.00
Ohio Foundation of Independent Colleges	Columbus, OH	2,000 00
McDowell County 4-H Leaders Association	Welch, WV	2,000.00
Newspapers in Education	San Francisco, CA	1,500 00
Mount View High School	Welch, WV	1,500.00
McDowell County Reading Express	Welch, WV	1,500 00
Junior Achievement/Wyoming & McDowell Counties	Colorado Springs, CO	1,500.00
Wyoming East High School	New Richmond, WV	1,000 00
WVIZ/Educational Television Auction	Cleveland, OH	1,000 00
Society for Mining, Metallurgy and Exploration	Littleton, CO	1,000 00
Northern Lakes Arts Association	Sılver Bay, MN	1,000.00
Comprehensive Arts Planning Program	Ely, MN	1,000.00
Seeds of Literacy	Cleveland, OH	500.00
Hueytown High School	Hueytown, AL	500.00
Subtotal Education - Other	\$	122,500 00

#### Health & Human Services

Bell Memorial Hospital	Ishpeming, MI	\$	400,000 00
United Way Services - Employee/Retiree Match	Cleveland, OH	Ψ	49,693 20
American Cancer Society/Hope Lodge	Cleveland, OH		20,000 00
Voices for Youth	Marquettee, MI		10,000 00
Boys & Girls Clubs	Cleveland, OH		10,000 00
Senior Health & Wellness Center	Cleveland, OH		7,500 00
Hunger Solutions	Arden Hills, MN		6,000 00
Virginia Youth Foyer/AEOA	Virginia, MN		5,000 00
United Way Services/Loaned Executive Program	Cleveland, OH		5,000 00
Two Harbors Community Partners	Two Harbors, MN		5,000 00
Range Mental Health Center	Virginia, MN		5,000 00
Northshore Area Partners	Silver Bay, MN		5,000 00
Jefferson County Committee for Economic Opportunity	Birmingham, AL		5,000 00
Grace House	Fairfield, AL		5,000 00
Friendship Ventures	Annandale, MN		5,000.00
Boy Scouts-Hiawathaland Council	Irving, TX		5,000 00
American Red Cross	Cleveland, OH		5,000 00
Marquette Women's Center	Marquette, MI		4,000 00
Courage Center	Golden Valley, MN		3,000 00
United Way Services/Employee match (Duluth)	Chisholm, MN		2,732 00
Salvation Army/Wisconsin & Upper Michigan	Wauwatosa, WI		2,500.00
Range Women's Advocates	Chisholm, MN		2,500 00
Michigan Society of St. Vincent DePaul/Foodbank	Marquette, MI		2,500 00
Itmann Food Bank	Mullens, WV		2,500 00
Cleveland Foodbank	Cleveland, OH		2,500.00
Achievement Center for Children	Strongsville, OH		2,500 00
Samaritan Heart Food Pantry	Oceana, WV		2,000 00
YMCA-Mesabi	Virginia, MN		1,000.00
United Cerebral Palsy	Cleveland, OH		1,000 00
Salvation Army	Cleveland, OH		1,000 00
Providence House	Cleveland, OH		1,000 00
Precious Blood Ministry of Reconciliation	Chicago, IL		1,000.00
Hearing & Speech Center	Cleveland, OH		1,000 00
Food Bank Council of Michigan/Harvest Gathering	Lansing, MI		1,000 00
Five Loaves & Two Fishes Foodbank	Roderfield, WV		1,000 00
Coats for Kids	Cleveland, OH		1,000.00
Boy Scouts-Voyageurs Area Council	Hermantown, MN		1,000 00
Beech Brook	Cleveland, OH		1,000.00
United Way Days of Caring	Cleveland, OH		600.00
Lions Sight Conservation	Lesage, WV		500 00
Global Hope	Broomfield, CO		500.00
Mountains of Hope	Phoenix, AZ	_	300 00

#### Civic

Lake County Ambulance Service Gwinn Village Clubhouse Iron Range Veterans Memorial Hibbing Quarterback Club Silver Bay Fire Department Oak Grove Memorial Park/Memorial Park & Recreation Lake Superior Community Partnership Upper Guyandotte Watershed Association Rural Appalachian Improvement League Nature Conservancy Minnesota Safety Council American Enterprise Institute for Public Policy Research	Silver Bay, MN Gwinn, MI Virginia, MN Hibbing, MN Silver Bay, MN Hueytown, AL Marquette, MI Mullens, WV Mullens, WV Arlington, VA St Paul, MN Washington, DC	\$	15,000 00 15,000 00 10,000 00 10,000 00 5,000 00 5,000 00 2,500 00 2,500 00 2,000 00 1,000 00
Total Civic		\$	74,000 00
Culture			
Great Lakes Science Center Iron Industry Museum Cleveland Orchestra Marquette County History Museum U P. Children's Museum Western Reserve Historical Society Cleveland Museum of Art Wyoming County 4-H Leaders Assoc Champion/Beacon/Humboldt Historical Society Cliffs Shaft Mine Museum Town of Pineville/Wyoming County U S Hockey Hall of Fame Marquette Symphony Orchestra Pine Mountain Music Festival Mesaba Concert Association Northern Lights Musical Festival  Total Culture	Cleveland, OH Lansing, MI Cleveland, OH Marquette, MI Marquette, MI Cleveland, OH Cleveland, OH Maben, WV Ishpeming, MI Ishpeming, MI Pineville, WV Eveleth, MN Marquette, MI Hancock, MI Hibbing, MN Virginia, MN	\$ \$	900,000 00 10,000 00 5,000 00 5,000 00 5,000.00 3,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,000 00 1,000 00 1,000 00
Other			
Treasurer of the State of Ohio Administrative Expenses (Check Stock)		\$ _	200 98 03
Subtotal - Other		\$_	298 03
Grand Total Contributions		\$ _	1,786,266 23

## The Cleveland-Cliffs Foundation Contributions Approved for Future Payment Attachment (B) to Form 990-PF

Recipient's Name	Location	Purpose of Contribution		Amount	
Education					
University of St Thomas North Shore Trade and Tech Project	St Paul, MN Two Harbors, MN	Operating Operating	\$	10,000 5,000	
Health & Human Services					
Bell Memorial Hospital American Cancer Society/Hope Lodge Boys & Girls Clubs Boy Scouts-Hiawathaland Council Marquette Women's Center Courage Center	Ishpeming, MI Cleveland, OH Cleveland, OH Marquette, MI Marquette, MI Golden Valley, MN	Capital Operating Operating Capital Operating Operating	\$	400,000 20,000 10,000 5,000 4,000 3,000	
Civic					
Gwinn Village Clubhouse Hibbing High School Lake Superior Community Partnership	Gwinn, MI Hibbing, MN Marquette, MI	Capital Capital Operating	\$	15,000 10,000 5,000	
Culture					
Iron Industry Museum Marquette County History Museum U.P. Children's Museum	Lansing, MI Marquette, MI Marquette, MI	Capital Capital Operating		10,000 5,000 5,000	
			\$	507,000	