

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

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public
Information about Form 990 and its instructions is at www.irs.gov/form990

OMB No 1545-0047
2017
Open to Public Inspection

A For the 2017 calendar year, or tax year beginning 01-01-2017, and ending 12-31-2017

- B** Check if applicable:
 - Address change
 - Name change
 - Initial return
 - Final return/terminated
 - Amended return
 - Application pending

C Name of organization
CLEVELAND DEVELOPMENT ADVISORS
COMMUNITY REINVESTMENT FUND INC

Doing business as

Number and street (or P O box if mail is not delivered to street address) Room/suite
1240 HURON ROAD NO 300

City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 44115

D Employer identification number
46-1051875

E Telephone number
(216) 592-2274

G Gross receipts \$ 2,196,775

F Name and address of principal officer
YVETTE M ITTU
1240 HURON ROAD NO 300
CLEVELAND, OH 44115

H(a) Is this a group return for subordinates? Yes No

H(b) Are all subordinates included? Yes No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: 501(c)(3) 501(c) () ◀ (insert no) 4947(a)(1) or 527

J Website: ▶ WWW.CLEVELANDDEVELOPMENTADVISORS.COM

K Form of organization: Corporation Trust Association Other ▶

L Year of formation 2012

M State of legal domicile OH

Part I Summary

1 Briefly describe the organization's mission or most significant activities
TO PROMOTE COMMUNITY DEVELOPMENT AND REVITALIZATION BY PROVIDING INNOVATIVE FINANCING SOLUTIONS AND SUPPORT TO CATALYTIC REAL ESTATE AND BUSINESS DEVELOPMENT PROJECTS THAT REVITALIZE UNDERSERVED COMMUNITIES AND BUILD INCLUSIVE AND THRIVING NEIGHBORHOODS OF GREATER CLEVELAND

2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)	3	13
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	13
5 Total number of individuals employed in calendar year 2017 (Part V, line 2a)	5	0
6 Total number of volunteers (estimate if necessary)	6	20
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b	0

	Revenue	
	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	124,312	4,250
9 Program service revenue (Part VIII, line 2g)	2,486,869	2,175,386
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	3,688	17,090
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	895	49
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,615,764	2,196,775

	Expenses	
	Prior Year	Current Year
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0	0
14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0	0
16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,369,205	1,753,464
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	1,369,205	1,753,464
19 Revenue less expenses Subtract line 18 from line 12	1,246,559	443,311

	Net Assets or Fund Balances	
	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	2,966,063	8,540,052
21 Total liabilities (Part X, line 26)	168,780	1,153,472
22 Net assets or fund balances Subtract line 21 from line 20	2,797,283	7,386,580

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: *****
Date: 2018-11-13

YVETTE M ITTU PRESIDENT
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: KAREN O CRIM
Preparer's signature: KAREN O CRIM
Date: _____

Check if self-employed PTIN: P00368385

Firm's name: ▶ RSM US LLP
Firm's EIN: ▶ 42-0714325
Firm's address: ▶ 1001 LAKESIDE AVE SUITE 200
CLEVELAND, OH 441141152
Phone no: (216) 523-1900

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission

TO ASSIST IN THE REVITALIZATION OF LOW-INCOME COMMUNITIES THROUGH THE SUPPORT AND FACILITATION OF REAL ESTATE DEVELOPMENT PROJECTS IN NORTHEAST OHIO, INCLUDING PROJECTS IN THE CITY OF CLEVELAND AND CUYAHOGA COUNTY THAT CANNOT BE UNDERTAKEN ON THEIR OWN THESE PROJECTS ARE INTENDED TO ACCELERATE ECONOMIC DEVELOPMENT IN NORTHEAST OHIO IN CARRYING OUT THIS MISSION, CDA-CRF SHALL BE OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 1,384,558 including grants of \$) (Revenue \$ 1,852,410)
See Additional Data

4b (Code) (Expenses \$ 299,088 including grants of \$) (Revenue \$ 10,868)
See Additional Data

4c (Code) (Expenses \$ 15,435 including grants of \$) (Revenue \$ 162,108)
See Additional Data

(Code) (Expenses \$ 14,756 including grants of \$) (Revenue \$ 150,000)

SERVICING CDA-CRF PROVIDED SERVICING FUNCTIONS AND COMPLIANCE FOR KEY COMMUNITY DEVELOPMENT NEW MARKETS, LLC, A CLEVELAND-BASED CDE THAT UTILIZES NMTC ALLOCATIONS CDA-CRF SERVICES THREE ALLOCATIONS TOTALING \$4.2 MILLION AND PROJECT DEVELOPMENT COSTS TOTALING OVER \$98 MILLION

4d Other program services (Describe in Schedule O)
(Expenses \$ 14,756 including grants of \$) (Revenue \$ 150,000)

4e Total program service expenses **▶** 1,713,837

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	Yes	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		No
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		No
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	Yes	
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		No
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	Yes	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		No
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	Yes	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		No
14a Did the organization maintain an office, employees, or agents outside of the United States?		No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> (see instructions)		No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		No

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		No
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		No
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		No
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		No
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		No
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		No
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		No
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		No
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		No
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		No
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		No
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		No
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		No
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		No
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		No
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	Yes	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		No
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		No
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		No
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with columns for question ID, question text, and Yes/No response boxes. Includes sections for backup withholding, employee reporting, foreign accounts, prohibited tax shelter transactions, deductible contributions, and 501(c)(7), (12), and (29) organizations.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year (13); 1b Enter the number of voting members included in line 1a, above, who are independent (13); 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? (No); 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? (Yes); 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? (No); 5 Did the organization become aware during the year of a significant diversion of the organization's assets? (No); 6 Did the organization have members or stockholders? (Yes); 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? (Yes); 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? (No); 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? (Yes); b Each committee with authority to act on behalf of the governing body? (Yes); 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O (No).

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates? (No); 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? (Yes); 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 (Yes); 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? (Yes); 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done (Yes); 13 Did the organization have a written whistleblower policy? (Yes); 14 Did the organization have a written document retention and destruction policy? (Yes); 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? a The organization's CEO, Executive Director, or top management official (No); b Other officers or key employees of the organization (No); If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions); 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? (Yes); 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? (No).

Section C. Disclosure

Table with 3 columns: Question, Yes, No. Rows include: 17 List the States with which a copy of this Form 990 is required to be filed (OH); 18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply: [] Own website, [] Another's website, [X] Upon request, [] Other (explain in Schedule O); 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year; 20 State the name, address, and telephone number of the person who possesses the organization's books and records: YVETTE M ITTU, 1240 HURON ROAD NO 300, CLEVELAND, OH 44115 (216) 592-2363.

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ROBERT O'BRIEN CHAIRMAN	2 00	X		X				0	0	0
(2) PAUL CLARK VICE CHAIRMAN	2 00	X		X				0	0	0
(3) RENEE CSUHRAN DIRECTOR	1 00	X						0	0	0
(4) BOB ECKARDT DIRECTOR	1 00	X						0	0	0
(5) JAMES GUETHER DIRECTOR THROUGH 5/24/17	1 00	X						0	0	0
(6) JERRY KELSHEIMER DIRECTOR	2 00	X						0	0	0
(7) QUENTIN L MCCORVEY SR DIRECTOR	2 00	X						0	0	0
(8) BRIAN M POWER DIRECTOR	1 00	X						0	0	0
(9) VICKIE EATON JOHNSON DIRECTOR	2 00	X						0	0	0
(10) KIP CLARKE DIRECTOR	1 00	X						0	0	0
(11) EDWARD RYBKA DIRECTOR	1 00	X						0	0	0
(12) JEFFREY WILD DIRECTOR	2 00	X						0	0	0
(13) ALAN ZANG DIRECTOR	1 00	X						0	0	0
(14) DAVID JENKINS DIRECTOR	1 00	X						0	0	0
(15) YVETTE M ITTU PRESIDENT	4 00			X				0	0	0
(16) JOSEPH D ROMAN SECOND VICE CHAIRMAN	2 00			X				0	0	0
(17) DEBRA JANIK TREASURER	2 00			X				0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations	
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former				
(18) CIPRIANO S BEREDO III SECRETARY THROUGH 3/29/17	1 00			X				0	0	0	
(19) ROBERT D LABES SECRETARY AS OF 3/29/17	3 00			X				0	0	0	
(20) MARGARET S CALLESEN ASSISTANT SECRETARY	3 00			X				0	0	0	
1b Sub-Total											
c Total from continuation sheets to Part VII, Section A											
d Total (add lines 1b and 1c)							0	0	0	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ► 0

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		No
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
GREATER CLEVELAND PARTNERSHIP 1240 HURON ROAD CLEVELAND, OH 44115	MANAGEMENT COMPANY SERVICES& ACCOUNTING	1,240,637

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ► 1

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	4,250			
	g Noncash contributions included in lines 1a-1f \$ _____ 100					
	h Total. Add lines 1a-1f		4,250			
Program Service Revenue		Business Code				
	2a MANAGEMENT SERVICES	523920	1,852,410	1,852,410		
	b EQUITY INVESTMENTS/GRANTS	523999	162,108	162,108		
	c SERVICING	523920	150,000	150,000		
	d INTEREST INCOME-LOANS	523999	10,868	10,868		
	e _____					
	f All other program service revenue					
g Total. Add lines 2a-2f		2,175,386				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		17,090		17,090	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real				
		(ii) Personal				
		b Less rental expenses				
		c Rental income or (loss)				
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
		b Less cost or other basis and sales expenses				
		c Gain or (loss)				
	d Net gain or (loss)					
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
		b Less direct expenses	b			
c Net income or (loss) from fundraising events						
9a Gross income from gaming activities See Part IV, line 19	a					
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	a					
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue	Business Code					
11a _____						
b _____						
c _____						
d All other revenue		49		49		
e Total. Add lines 11a-11d		49				
12 Total revenue. See Instructions		2,196,775	2,175,386	0	17,139	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7 Other salaries and wages.				
8 Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions).				
9 Other employee benefits.				
10 Payroll taxes.				
11 Fees for services (non-employees)				
a Management	1,140,637	1,123,220	17,417	
b Legal	69,935	66,690	3,245	
c Accounting	109,450	98,512	10,938	
d Lobbying				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	80,773	75,399	5,374	
12 Advertising and promotion.	25,112	24,591	521	
13 Office expenses.	2,674	1,461	1,213	
14 Information technology.	4,428	4,368	60	
15 Royalties.				
16 Occupancy.				
17 Travel.	7,742	7,738	4	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.	4,594	4,588	6	
20 Interest.	2,215	2,215		
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.	6,450	6,354	96	
23 Insurance.	50,043	49,420	623	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PROVISION FOR LOAN LOSS	226,571	226,571		
b MEMBERSHIPS	14,450	14,444	6	
c SPONSORSHIPS	5,415	5,335	80	
d				
e All other expenses	2,975	2,931	44	
25 Total functional expenses. Add lines 1 through 24e.	1,753,464	1,713,837	39,627	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part IX

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	52,707	1	58,991
	2 Savings and temporary cash investments	1,384,848	2	4,203,955
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	231,888	4	125,195
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	2,744,295
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	1,486	9	1,724
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b		10c
	11 Investments—publicly traded securities		11	
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11	1,287,609	13	1,404,817
	14 Intangible assets	7,525	14	1,075
	15 Other assets See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	2,966,063	16	8,540,052	
Liabilities	17 Accounts payable and accrued expenses	168,780	17	153,472
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	0	24	1,000,000
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	168,780	26	1,153,472
Net Assets or Fund Balances	27 Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. Unrestricted net assets	2,797,283	27	7,386,580
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	30 Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34. Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	2,797,283	33	7,386,580
	34 Total liabilities and net assets/fund balances	2,966,063	34	8,540,052

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,196,775
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,753,464
3	Revenue less expenses Subtract line 2 from line 1	3	443,311
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,797,283
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	4,145,986
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	7,386,580

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a		No
b Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2b	Yes	
c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	Yes	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		No
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

Additional Data

Software ID:

Software Version:

EIN: 46-1051875

Name: CLEVELAND DEVELOPMENT ADVISORS
COMMUNITY REINVESTMENT FUND INC

Form 990 (2017)

Form 990, Part III, Line 4a:

MANAGEMENT SERVICES CLEVELAND DEVELOPMENT ADVISORS COMMUNITY REINVESTMENT FUND, INC (CDA-CRF) PROVIDES MANAGEMENT SERVICES TO INTERNATIONAL REGIONAL CENTER, LLC (IRC) AND CLEVELAND DEVELOPMENT ADVISORS, INC (CDA), AN AFFILIATE OF THE ORGANIZATION CDA IS A REAL ESTATE AND BUSINESS DEVELOPMENT FINANCE ORGANIZATION THAT INVESTS PRIVATELY-FUNDED CAPITAL AND NEW MARKETS TAX CREDIT (NMTC) ALLOCATIONS INTO CATALYTIC PROJECTS DESIGNED TO ADVANCE ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS THROUGHOUT CLEVELAND CDA'S INVESTMENT FUNDS INCLUDE I) CLEVELAND DEVELOPMENT PARTNERSHIP II LP (CDP II), II) ADVANCE CLEVELAND DEVELOPMENT FUND, LLC (ACDF), AND III) CLEVELAND NEW MARKETS INVESTMENT FUND II, LLC (CNMIF II) (COLLECTIVELY, CDA'S INVESTMENT FUNDS) CDP II AND ACDF PROVIDE A SOURCE OF PRIVATE SECTOR FINANCING FOR DEVELOPERS, OWNERS, AND OPERATORS OF SIGNIFICANT REAL ESTATE PROJECTS IN CLEVELAND, OHIO AND CUYAHOGA COUNTY, OHIO, IN ORDER TO PROMOTE DEVELOPMENT AND ADVANCE COMMUNITY PRIORITIES CNMIF II IS A COMMUNITY DEVELOPMENT ENTITY (CDE) CERTIFIED BY THE U S TREASURY'S COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND (CDFI FUND) THAT HAS RECEIVED A TOTAL OF \$200 MILLION (TO DATE) IN NMTC ALLOCATIONS SINCE 2007 CNMIF II PROVIDES INVESTMENT CAPITAL FOR LOW-INCOME COMMUNITIES AND LOW-INCOME PERSONS CONSISTENT WITH THE NMTC PROGRAM AND CDA'S PRIORITIES IN 2017, CDA'S INVESTMENT FUNDS INVESTED \$18.5 MILLION OF DIRECT FINANCING AND \$38 MILLION OF NEW MARKETS TAX CREDIT ALLOCATIONS INTO 10 PROJECTS IN GREATER CLEVELAND THAT HAVE RESULTED IN 562 HOUSING UNITS AND OVER 300,000 SQUARE FEET OF COMMERCIAL SPACE THESE PROJECTS GENERATED OVER \$445 MILLION OF TOTAL DEVELOPMENT A FEW HIGHLIGHTS FROM THE PROJECTS INCLUDE UH RAINBOW CENTER FOR WOMEN & CHILDREN UNIVERSITY HOSPITALS CLOSED ON FINANCING FOR ITS \$21 MILLION, 40,000-SQUARE-FOOT UH RAINBOW CENTER FOR WOMEN & CHILDREN IN MIDTOWN CNMIF II PROVIDED \$10 MILLION OF FEDERAL NMTC ALLOCATIONS AND \$2.5 MILLION OF OHIO NMTC ALLOCATIONS, ALONG WITH ADDITIONAL FEDERAL NMTC ALLOCATIONS FROM ANOTHER LOCAL CDE THE NEW FACILITY OF UH RAINBOW BABIES & CHILDREN'S HOSPITAL AND UH MACDONALD WOMEN'S HOSPITAL WILL SERVE A FEDERALLY-DESIGNATED MEDICAL/DENTAL UNDERSERVED AREA CHARTER STEEL CHARTER STEEL CLOSED ON FINANCING FOR ITS \$153-MILLION EXPANSION PROJECT IN CUYAHOGA HEIGHTS CNMIF II PROVIDED \$10 MILLION OF NMTC ALLOCATIONS, PARTNERED WITH ADDITIONAL FEDERAL NMTC ALLOCATIONS FROM THREE OTHER CDES CHARTER STEEL, A DIVISION OF CHARTER MANUFACTURING, WILL EXPAND ITS WIRE ROD PRODUCTION FACILITY, HELPING THE COMPANY TO STAY COMPETITIVE IN THE U S STEEL INDUSTRY INNOVA PHASE II THE FINCH GROUP CLOSED ON FINANCING FOR THE SECOND PHASE OF THE INNOVA PROJECT ON CHESTER AVENUE IN THE HOUGH NEIGHBORHOOD CDA PROVIDED A \$1.5-MILLION LOAN FROM ACDF THE \$26-MILLION INVESTMENT WILL ADD 70 APARTMENT UNITS AND 7,700 SQUARE FEET OF RETAIL THE INITIAL PHASE, 177 APARTMENT UNITS AND 23,000 SQUARE FEET OF RETAIL, WAS COMPLETED IN 2015 CDA PROVIDED \$3 MILLION OF FINANCING FOR THE FIRST PHASE UNITED BANK BUILDING ACDF CLOSED ON A \$2.65-MILLION LOAN TO ADD APARTMENT UNITS TO A SIGNIFICANT OHIO CITY CORNER MRN LTD , THE MARON FAMILY'S DEVELOPMENT COMPANY, WILL CONVERT TWO FLOORS OF OFFICE SPACE IN THE UNITED BANK BUILDING AT THE CORNER OF WEST 25TH AND LORAIN TO 25 APARTMENT UNITS THE NEW STUDIO AND ONE-BEDROOM UNITS WILL BE AVAILABLE IN EARLY 2019 DAVE'S MIDTOWN CNMIF II PROVIDED A \$10-MILLION NMTC ALLOCATION FOR THE NEW CONSTRUCTION OF DAVE'S SUPERMARKET AT EAST 59TH AND EUCLID IN THE MIDTOWN NEIGHBORHOOD, WHICH IS PART OF THE LINK59 PROJECT THE PROJECT ALSO ATTRACTED FEDERAL NMTC ALLOCATIONS FROM TWO OTHER CDES THE NEW LOCATION OF THE LOCALLY-OWNED SUPERMARKET CHAIN WILL PROVIDE HEALTHY FOOD ACCESS TO NEIGHBORHOODS ON THE EAST SIDE OF CLEVELAND THE GROCERY STORE, LOCATED ADJACENT TO THE UH RAINBOW CENTER FOR WOMEN & CHILDREN, IS COLLABORATING WITH THE HEALTH CENTER TO INCLUDE AN ON-SITE TEACHING KITCHEN WHICH WILL BE UTILIZED BY NUTRITIONISTS FROM THE HOSPITAL AND OTHER ORGANIZATIONS IN THE COMMUNITY TO TEACH CLASSES FOCUSING ON THE IMPORTANCE OF EDUCATION AROUND PROPER NUTRITION AND EATING HABITS ONE UNIVERSITY CIRCLE CDP II CLOSED ON A \$6.3-MILLION LOAN FOR ONE UNIVERSITY CIRCLE, THE CITY OF CLEVELAND'S FIRST NEW HIGH-RISE APARTMENT BUILDING TO BE CONSTRUCTED IN 40 YEARS THE 20-STORY, 530,000-SQUARE-FOOT TOWER HAS 276 UNITS AND A TOTAL PROJECT COST OF \$115.6M THE BEACON ACDF CLOSED ON A \$5-MILLION LOAN FOR STARK ENTERPRISES' NEW PROJECT, THE BEACON THE 20-STORY RESIDENTIAL TOWER WILL BE CONSTRUCTED ON TOP OF THE GARAGE LOCATED AT 515 EUCLID AVENUE IN DOWNTOWN CLEVELAND OPENING IN 2019, THE TOWER WILL FEATURE 187 ONE- AND TWO-BEDROOM LUXURY UNITS BUILDING AMENITIES INCLUDE ROOFTOP PARTY ROOM, ROOFTOP PATIO, ROOFTOP DOG PARK, AND FITNESS ROOM INCLUDING YOGA STUDIO

Form 990, Part III, Line 4b:

LOANS CDA-CRF IS A COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION (CDFI), CERTIFIED BY THE CDFI FUND, WITH A FOCUS ON THE MOST DISTRESSED NEIGHBORHOODS IN THE CITY OF CLEVELAND AND SURROUNDING INNER-RING NEIGHBORHOODS, BUT CDA-CRF CAN SERVE CUYAHOGA COUNTY AND ITS SURROUNDING COUNTIES CDA-CRF'S FOCUS AS A GROWING CDFI IS TO PROVIDE HIGH-IMPACT LOANS THAT CAN ASSIST IN THE REVITALIZATION OF LOW-INCOME COMMUNITIES THROUGH THE SUPPORT AND FACILITATION OF REAL ESTATE AND BUSINESS DEVELOPMENT PROJECTS MORE SPECIFICALLY, THESE EFFORTS TRACK PROJECTS FROM ACQUISITION AND PREDEVELOPMENT, THROUGH CONSTRUCTION, AND IN SUPPORT OF THE BUSINESSES THAT LEASE SPACE IN REAL ESTATE DEVELOPMENT PROJECTS DURING 2017, THE ORGANIZATION BEGAN LENDING ACTIVITY UTILIZING ITS CASH RESOURCES GENERATED FROM SUCCESSFULLY MANAGING CDA INVESTMENT FUNDS AND LEVERAGING THOSE FUNDS TO CREATE GREATER IMPACT AS A NEWLY-CERTIFIED CDFI, CDA-CRF IS REFINING ITS LENDING PRIORITIES TO MATCH GAPS IN THE GREATER CLEVELAND LENDING LANDSCAPE TO CREATE SUSTAINABLE LOAN PRODUCTS WITH THE ABILITY TO ADVANCE CLEVELAND BY SUPPORTING NEIGHBORHOOD REDEVELOPMENT AND SMALL BUSINESS GROWTH THROUGH COLLABORATION AND INCLUSIVITY THE FOCUS OF THE ORGANIZATION'S LENDING ACTIVITY IS ON THREE MAIN AREAS I) REAL ESTATE DEVELOPMENT, II) ACQUISITION AND PREDEVELOPMENT, AND III) SMALL BUSINESS LOANS FOCUSING ON REAL-ESTATE LIKE FINANCING FOR TENANT IMPROVEMENTS AND FURNITURE, FIXTURES, AND EQUIPMENT THE HIGHLIGHTS OF THE PROJECTS FINANCED INCLUDE SHOREWAY COMMERCE PARK THE ORGANIZATION WAS ABLE TO PROVIDE MUCH NEEDED FINANCING OF \$155,875 TO SHOREWAY COMMERCE PARK, A REVITALIZED \$19 MILLION LOGISTICS AND DISTRIBUTION CENTER IN THE ST CLAIR-SUPERIOR NEIGHBORHOOD THE PROJECT UTILIZED NMTC FINANCING FROM CNMIF II TO COMPLETE THE PROJECT, AND AT THE TIME OF UNWIND, NEEDED GAP FINANCING TO ASSIST IN EXPENSES RELATED TO UNWIND THE CHILDREN'S MUSEUM OF CLEVELAND CNMIF II PROVIDED \$8 MILLION OF NMTC ALLOCATION AND LEVERAGED \$100,000 WITH CDA-CRF TO PROVIDE A NECESSARY BRIDGE LOAN FOR THE REHABILITATION OF THE STAGER BECKWITH HISTORIC MANSION IN MIDTOWN TO RELOCATE THE CHILDREN'S MUSEUM OF CLEVELAND THE NEW FACILITY ALLOWS FOR AN OUTDOOR PLAY AREA, EARLY CHILDHOOD AND CULTURAL EDUCATION WINGS, AND AMPLE PARKING FOR THE 100,000-PLUS CHILDREN AND FAMILIES EXPECTED TO BE SERVED ANNUALLY THE LINCOLN CDA-CRF PROVIDED \$840,000 FOR THE ACQUISITION OF PROPERTY FOR USE IN PHASE II OF A MIXED-INCOME RENTAL BUILDING IN THE TREMONT NEIGHBORHOOD CNMIF II PROVIDED \$5 MILLION IN NMTC FINANCING AND CDP II PROVIDED A \$1.25-MILLION LEVERAGE LOAN TO PHASE I OF THE PROJECT IN 2013 GLOBAL CLEVELAND CDA-CRF WAS ABLE TO PROVIDE A MUCH NEEDED AND FLEXIBLE LOAN OF \$83,590 TO GLOBAL CLEVELAND RELATED TO THE TENANT IMPROVEMENTS OF THEIR OFFICE NEAR PUBLIC SQUARE GLOBAL CLEVELAND IS A NON-PROFIT ORGANIZATION THAT ATTRACTS, WELCOMES, AND CONNECTS INTERNATIONAL NEWCOMERS TO ECONOMIC AND SOCIAL OPPORTUNITIES IN CLEVELAND AND CUYAHOGA COUNTY DAVE'S MIDTOWN CDA WAS ABLE TO LEVERAGE ITS OWN RESOURCES TO PROVIDE FINANCING FOR THE CONSTRUCTION OF DAVE'S SUPERMARKET IN MIDTOWN NEIGHBORHOOD, LOCATED IN A FOOD DESERT CNMIF II PROVIDED \$10 MILLION IN NMTC FINANCING, AND CDA-CRF WAS ABLE TO PROVIDE A \$2 MILLION LOAN TO THE GROCERY STORE PROJECT VILLAGE CAPITAL CORPORATION THE FIRST LOAN MADE BY THE ORGANIZATION INCLUDES A \$1,000,000 LINE OF CREDIT TO VILLAGE CAPITAL CORPORATION, A LOCAL CDFI AND NON-PROFIT SPECIALIZING IN LOW-INCOME, MIXED-INCOME, AND MIXED-USE DEVELOPMENT PROJECTS IN VITAL CLEVELAND NEIGHBORHOODS

Form 990, Part III, Line 4c:

EQUITY INVESTMENTS & GRANTS CDA-CRF ASSISTS IN THE REVITALIZATION OF LOW-INCOME COMMUNITIES THROUGH THE SUPPORT AND FACILITATION OF REAL ESTATE AND BUSINESS DEVELOPMENT PROJECTS IN NORTHEAST OHIO SPECIFICALLY, CDA-CRF HAS EQUITY INVESTMENT IN REAL ESTATE FINANCING ORGANIZATIONS THAT PROMOTE COMMUNITY DEVELOPMENT IN THESE COMMUNITIES CDA-CRF ALSO WILL UTILIZE AND LEVERAGE RESOURCES TO PROVIDE GRANTS TO THOSE ORGANIZATIONS THAT SUPPORT COMMUNITY DEVELOPMENT IN THE LOW-INCOME COMMUNITIES WHILE CDA-CRF HAS NOT AWARDED ANY GRANTS SINCE 2014, IT PLANS TO AWARD GRANTS IN THE FUTURE THE ORGANIZATION WORKS CLOSELY WITH THE OFFICIALS OF THE GREATER CLEVELAND PARTNERSHIP (GCP), AN OHIO NON-PROFIT CORPORATION THAT IS A 501(C)(6), AND ITS SUBSIDIARIES TO IDENTIFY DEVELOPMENT PROJECTS THAT WILL HAVE A TRANSFORMATIVE IMPACT ON THE CITY OF CLEVELAND AND CUYAHOGA COUNTY CDA-CRF IS A 20% MEMBER IN IRC, WHICH OWNS CLEVELAND INTERNATIONAL FUND, LTD (CIF), AN APPROVED EB-5 REGIONAL CENTER LOCATED IN CLEVELAND, OHIO IN ACCORDANCE WITH THE EB-5 IMMIGRANT PILOT PROGRAM, CIF PROVIDES AN ALTERNATIVE SOURCE OF CAPITAL FOR REAL ESTATE PROJECTS THAT CREATE A MINIMUM NUMBER OF JOBS AS OF DECEMBER 31, 2017, CIF HAD CLOSED ON LOAN COMMITMENTS TOTALING \$271.5 MILLION INTO 10 PROJECTS IN CLEVELAND AND CUYAHOGA COUNTY WHICH CREATED 13,700 JOBS CDA-CRF IS THE 99.9% MANAGING MEMBER OF CNMIF II, A CERTIFIED CDE UNDER THE NMTC PROGRAM INVESTING IN LOW-INCOME COMMUNITIES AND LOW-INCOME PERSONS AS OF DECEMBER 31, 2017, CNMIF II HAD CLOSED ON \$178 MILLION OF NMTC ALLOCATIONS INTO 25 PROJECTS TOTALING OVER \$766 MILLION IN DEVELOPMENT COSTS THESE PROJECTS HAVE PROVIDED REHABILITATION AND CONSTRUCTION OF OVER 2.7 MILLION SQUARE FEET OF COMMERCIAL SPACE AND 715 HOUSING UNITS WITH 26% OF THOSE UNITS QUALIFYING AS AFFORDABLE UNDER THE NMTC PROGRAM, CREATING OVER 4,000 CONSTRUCTION JOBS AND 3,200 PERMANENT JOBS CDA-CRF IS A 1.7% LIMITED PARTNER IN CDP II, WHICH, AS OF DECEMBER 31, 2017, HAS PROVIDED OVER \$134.5 MILLION IN FINANCING INTO 89 PROJECTS TOTALING OVER \$2 BILLION IN DEVELOPMENT COSTS THE FINANCING OF THESE PROJECTS HAS PROVIDED CONSTRUCTION AND REHABILITATION OF OVER 3.2 MILLION SQUARE FEET OF COMMERCIAL SPACE AND NEARLY 3,100 HOUSING UNITS, CREATING OVER 1,800 PERMANENT JOBS AND 2,300 CONSTRUCTION JOBS

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
CLEVELAND DEVELOPMENT ADVISORS
COMMUNITY REINVESTMENT FUND INC

Employer identification number
46-1051875

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ))
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture See instructions Enter the name, city, and state of the college or university _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III)
- 11 An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization

f Enter the number of supported organizations _____

g Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv), 170(b)(1)(A)(vi), and 170(b)(1)(A)(ix)

(Complete only if you checked the box on line 5, 7, 8, or 9 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►		(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grant")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►		(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7	Amounts from line 4						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities, etc (see instructions)					12	

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

14	Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f))	14	
15	Public support percentage for 2016 Schedule A, Part II, line 14	15	

- 16a 33 1/3% support test—2017.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ►
- b 33 1/3% support test—2016.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ►
- 17a 10%-facts-and-circumstances test—2017.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ►
- b 10%-facts-and-circumstances test—2016.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ►
- 18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ►

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")		490,547		124,312	4,250	619,109
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	1,277,857	1,401,409	1,793,403	2,486,869	2,175,386	9,134,924
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	1,277,857	1,891,956	1,793,403	2,611,181	2,179,636	9,754,033
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b						0
8 Public support. (Subtract line 7c from line 6)						9,754,033

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9 Amounts from line 6	1,277,857	1,891,956	1,793,403	2,611,181	2,179,636	9,754,033
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources		893	1,403	3,688	17,090	23,074
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b		893	1,403	3,688	17,090	23,074
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)	4,968	2,142	1,700	895	49	9,754
13 Total support. (Add lines 9, 10c, 11, and 12)	1,282,825	1,894,991	1,796,506	2,615,764	2,196,775	9,786,861
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))	15	99.660 %
16 Public support percentage from 2016 Schedule A, Part III, line 15	16	99.700 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f))	17	0.240 %
18 Investment income percentage from 2016 Schedule A, Part III, line 17	18	0.080 %

- 19a 33 1/3% support tests—2017.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2016.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).		
	5a		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
	5b		
c	Substitutions only. Was the substitution the result of an event beyond the organization's control?		
	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
	9a		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
	9b		
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
	10a		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		
	10b		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b	A family member of a person described in (a) above?		
c	A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI</i>		

Section B. Type I Supporting Organizations

		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization (s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally-Integrated Supporting Organizations

1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)		
a	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c	<input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2	Activities Test Answer (a) and (b) below.		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3	Parent of Supported Organizations Answer (a) and (b) below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
b	Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI) **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)	1	
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI)		
2	Acquisition indebtedness applicable to non-exempt use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI) See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	
9 Distributable amount for 2017 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required-- explain in Part VI) See instructions			
3 Excess distributions carryover, if any, to 2017			
a			
b From 2013.			
c From 2014.			
d From 2015.			
e From 2016.			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2017 from Section D, line 7			
\$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2017, if any Subtract lines 3g and 4a from line 2 If the amount is greater than zero, explain in Part VI See instructions			
6 Remaining underdistributions for 2017 Subtract lines 3h and 4b from line 1 If the amount is greater than zero, explain in Part VI See instructions			
7 Excess distributions carryover to 2018. Add lines 3j and 4c			
8 Breakdown of line 7			
a Excess from 2013.			
b Excess from 2014.			
c Excess from 2015.			
d Excess from 2016.			
e Excess from 2017.			

Part VI Supplemental Information. Provide the explanations required by Part II, line 10, Part II, line 17a or 17b, Part III, line 12, Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c, Part IV, Section B, lines 1 and 2, Part IV, Section C, line 1, Part IV, Section D, lines 2 and 3, Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b, Part V, line 1, Part V, Section B, line 1e, Part V Section D, lines 5, 6, and 8, and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions)

Facts And Circumstances Test

990 Schedule A, Supplemental Information

Return Reference	Explanation
SCHEDULE A, PART III, LINE 12, EXPLANATION OF OTHER INCOME	OTHER REVENUE - 2013 AMOUNT \$ 4,968 2014 AMOUNT \$ 2,142 2015 AMOUNT \$ 1,700 2016 AMOUNT \$ 895 2017 AMOUNT \$ 49

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements
▶ Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.
Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047
2017
Open to Public Inspection

Name of the organization
CLEVELAND DEVELOPMENT ADVISORS
COMMUNITY REINVESTMENT FUND INC

Employer identification number
46-1051875

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.
Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

Preservation of land for public use (e g , recreation or education) Preservation of an historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year	
a Total number of conservation easements	2a	
b Total acreage restricted by conservation easements	2b	
c Number of conservation easements on a certified historic structure included in (a)	2c	
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange programs
 - e** Other
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII
- 5** During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table
- | | Amount |
|--|--------|
| c Beginning balance | |
| d Additions during the year | |
| e Distributions during the year | |
| f Ending balance | |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b** If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as
- a** Board designated or quasi-endowment ▶
 - b** Permanent endowment ▶
 - c** Temporarily restricted endowment ▶
- The percentages on lines 2a, 2b, and 2c should equal 100%
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by
- | | Yes | No |
|--|---------------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4** Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				0

Part VII Investments—Other Securities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12.) ▶		

Part VIII Investments—Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) EQUITY INVESTMENT IN CLEVELAND DEVELOPMENT PARTNERSHIP II, LP	668,308	C
(2) EQUITY INVESTMENT IN INTERNATIONAL REGIONAL CENTER LLC	736,409	C
(3) EQUITY INVESTMENT IN CLEVELAND NEW MARKETS INVESTMENTS FUND II, LLC	100	C
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13.) ▶	1,404,817	

Part IX Other Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	

2. Liability for uncertain tax positions In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)		5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)		5	

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Return Reference	Explanation
See Additional Data Table	

Part XIII Supplemental Information *(continued)*

Return Reference	Explanation

Additional Data

Software ID:

Software Version:

EIN: 46-1051875

Name: CLEVELAND DEVELOPMENT ADVISORS
COMMUNITY REINVESTMENT FUND INC

Supplemental Information

Return Reference	Explanation
PART X, LINE 2	CDA-CRF ADOPTED THE ACCOUNTING STANDARD ON ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES, WHI CH ADDRESSES THE DETERMINATION OF WHETHER TAX BENEFITS CLAIMED OR EXPECTED TO BE CLAIMED O N A TAX RETURN SHOULD BE RECORDED IN THE FINANCIAL STATEMENTS UNDER THIS GUIDANCE, CDA-CR F MAY RECOGNIZE THE TAX BENEFIT FROM AN UNCERTAIN TAX POSITION ONLY IF IT IS MORE LIKELY T HAN NOT THAT THE TAX POSITION WILL BE SUSTAINED ON EXAMINATION BY TAXING AUTHORITIES, BASE D ON TECHNICAL MERITS OF THE POSITION EXAMPLES OF TAX POSITIONS INCLUDE THE TAX-EXEMPT ST ATUS OF CDA-CRF AND VARIOUS POSITIONS RELATED TO THE POTENTIAL SOURCES OF UNRELATED BUSINE SS TAXABLE INCOME (UBIT) THE TAX BENEFITS RECOGNIZED IN THE FINANCIAL STATEMENTS FROM SUC H A POSITION ARE MEASURED BASED ON THE LARGEST BENEFIT THAT HAS A GREATER OF 50 PERCENT LI KELIHOOD OF BEING REALIZED UPON ULTIMATE SETTLEMENT THE GUIDANCE ON ACCOUNTING FOR UNCERT AINTY IN INCOME TAXES ALSO ADDRESSES DE-RECOGNITION, RECLASSIFICATION, INTEREST AND PENALT IES ON INCOME TAXES AND ACCOUNTING IN INTERIM PERIODS AT DECEMBER 31, 2017, CDA-CRF HAD N O UNRECOGNIZED TAX BENEFITS IDENTIFIED OR RECORDED AS LIABILITIES

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
CLEVELAND DEVELOPMENT ADVISORS
COMMUNITY REINVESTMENT FUND INC

Employer identification number
46-1051875

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 3	<p>THE ORGANIZATION HAS ENTERED INTO A MANAGEMENT AGREEMENT WITH THE GREATER CLEVELAND PARTNERSHIP (GCP) TO PROVIDE PROFESSIONAL STAFFING, OFFICE SPACE, BACK OFFICE SERVICES, AND IT SERVICES FOR THE DAY TO DAY OPERATING NEEDS OF THE ORGANIZATION THE FOLLOWING OFFICERS WERE EMPLOYEES OF GCP AND THEREFORE WERE COMPENSATED BY GCP AS EMPLOYEES DURING 2017 - YVETTE MITTU, PRESIDENT MS MITTU RECEIVED \$32,686 OF REPORTABLE COMPENSATION AND \$7,858 OF OTHER COMPENSATION FROM GCP FOR SERVICES PROVIDED TO THE ORGANIZATION - JOSEPH D ROMAN, SECOND VICE CHAIRMAN MR ROMAN RECEIVES COMPENSATION AS AN EMPLOYEE OF GCP, BUT SERVES ON THE BOARD OF THE ORGANIZATION IN THE SAME CAPACITY AS ALL OTHER VOLUNTEER BOARD MEMBERS - DEBRA JANIK, TREASURER MS JANIK RECEIVES COMPENSATION AS AN EMPLOYEE OF GCP, BUT SERVES ON THE BOARD OF THE ORGANIZATION IN THE SAME CAPACITY AS ALL OTHER VOLUNTEER BOARD MEMBERS</p>

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 6	THE ORGANIZATION'S SOLE MEMBER IS CLEVELAND DEVELOPMENT ADVISORS, INC (CDA) THE CDA BOARD MEMBERS AND OFFICERS SERVE AS THE DIRECTORS AND OFFICERS OF THE ORGANIZATION

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 7A	THE ORGANIZATION'S SOLE MEMBER IS CLEVELAND DEVELOPMENT ADVISORS, INC (CDA) THE CDA BOARD MEMBERS AND OFFICERS SERVE AS THE DIRECTORS AND OFFICERS OF THE ORGANIZATION

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11B	STAFF, IN CONJUNCTION WITH TAX PREPARERS, COMPILES THE INFORMATION NEEDED TO COMPLETE THE FORM 990 UPON COMPLETION, MANAGEMENT CONDUCTS A DETAILED REVIEW OF THE RETURN AND MAKES FINAL ADJUSTMENTS, IF NECESSARY. THE RETURNS ARE PROVIDED TO THE AUDIT COMMITTEE FOR DETAILED REVIEW AND COMMENT. THE FINAL VERSION OF THE FORM 990 IS PROVIDED ELECTRONICALLY AND/OR BY HARD COPY TO EACH BOARD MEMBER FOR REVIEW PRIOR TO SUBMISSION WITH THE IRS.

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 12C	<p>THE BOARD OF DIRECTORS AND STAFF OF THE ORGANIZATION ARE EXPECTED TO MAINTAIN THE HIGHEST ETHICAL STANDARDS IN CONDUCTING THE BUSINESS OF THE ORGANIZATION THE BOARD AND STAFF CONFLICT OF INTEREST POLICIES ARE INTENDED TO PROVIDE CLEAR GUIDANCE TO ENSURE THAT THE ORGANIZATION'S BUSINESS IS CONDUCTED WITH INTEGRITY, AND IN COMPLIANCE WITH ALL APPLICABLE LAWS, AND IN A MANNER THAT EXCLUDES CONSIDERATIONS OF PERSONAL ADVANTAGE OR GAIN ALL BOARD AND STAFF MEMBERS SHALL ANNUALLY RECEIVE A REMINDER OF THEIR AGREEMENT TO COMPLY WITH THE POLICY AND SIGN A DECLARATION INDICATING THEIR ACCEPTANCE ANY VIOLATION OF THE BOARD POLICY WILL SUBJECT A BOARD MEMBER TO APPROPRIATE ACTION, UP TO AND INCLUDING REMOVAL FROM THE BOARD WHEN QUESTIONS ARISE CONCERNING ANY ASPECT OF THIS POLICY, BOARD MEMBERS ARE ENCOURAGED TO CONTACT THE BOARD CHAIR VIOLATIONS OF THIS POLICY SHOULD BE REPORTED TO THE BOARD CHAIR OR THE CONFIDENTIAL AND INDEPENDENT 24-HOUR HELPLINE PROVIDER, NAVEX GLOBAL THE MEMBERS OF THE GOVERNANCE COMMITTEE SHALL MAKE A DETERMINATION AS TO WHETHER A CONFLICT EXISTS AND WHAT SUBSEQUENT ACTION, IF ANY, IS APPROPRIATE THE GOVERNANCE COMMITTEE SHALL INFORM THE BOARD OF SUCH DETERMINATION AND ACTION THE BOARD SHALL RETAIN THE RIGHT TO MODIFY OR REVERSE SUCH DETERMINATION AND ACTION, AND SHALL RETAIN THE ULTIMATE ENFORCEMENT AUTHORITY WITH RESPECT TO THE INTERPRETATION AND APPLICATION OF THIS POLICY THE PRESIDENT AND/OR DESIGNEE SHALL MAKE A DETERMINATION REGARDING STAFF MEMBERS AS TO WHETHER A CONFLICT EXISTS AND WHAT SUBSEQUENT ACTION, IF ANY, IS APPROPRIATE ANY VIOLATION OF THE STAFF POLICY WILL SUBJECT THE EMPLOYEE TO DISCIPLINE, UP TO AND INCLUDING IMMEDIATE DISCHARGE WHEN QUESTIONS ARISE CONCERNING ANY ASPECT OF THIS POLICY, OR TO REPORT VIOLATIONS, EMPLOYEES SHOULD CONTACT THE HUMAN RESOURCES DEPARTMENT OR THE CONFIDENTIAL AND INDEPENDENT 24-HOUR HELPLINE PROVIDER</p>

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 15	THIS ORGANIZATION DOES NOT PAY COMPENSATION

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION C, LINE 19	NO DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC THE ORGANIZATION PROVIDES INFORMATION UPON REQUEST BY THE PUBLIC

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART XI, LINE 9	NET ASSET TRANSFER 4,145,986

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART IX, LINE 11	THE EXPENSES REPRESENT THE EXPENSES INCURRED BY GREATER CLEVELAND PARTNERSHIP ("GCP"), AN OHIO NON-PROFIT CORPORATION THAT IS A SECTION 501(C)(6) ORGANIZATION CDA-CRF HAS CONTRACTED WITH GCP TO ASSIST IT IN PROVIDING MANAGEMENT SERVICES FOR DAY TO DAY OPERATIONS INCLUDING EMPLOYEES, FACILITY SPACE, IT, COMPUTERS, ETC

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
- ▶ Attach to Form 990.
- ▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2017

Open to Public Inspection

Name of the organization
CLEVELAND DEVELOPMENT ADVISORS
COMMUNITY REINVESTMENT FUND INC

Employer identification number

46-1051875

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end- of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) CLEVELAND DEVELOPMENT PARTNERSHIP II 1240 HURON ROAD E SUITE 300 CLEVELAND, OH 44115 34-1769318	REAL ESTATE INVESTMENT	DE	CLEVELAND DEVELOPMENT ADVISORS INC	EXCLUDED	54,863	668,500		No			No	1 790 %
(2) CLEVELAND NEW MARKETS INVESTMENT FUND II LLC 1240 HURON ROAD E SUITE 300 CLEVELAND, OH 44115 20-1581963	INVESTMENT MANAGEMENT	OH	CLEVELAND DEVELOPMENT ADVISORS INC	EXCLUDED	284,433	1,951,147		No			No	99 900 %
(3) INTERNATIONAL REGIONAL CENTER LLC 1240 HURON ROAD E SUITE 420 CLEVELAND, OH 44115 45-4525110	INVESTMENT MANAGEMENT	OH	N/A	EXCLUDED	247,931	8,136,390		No			No	20 000 %

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end- of-year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
(1) CLEVELAND DEVELOPMENT ADVISORS INC 1240 HURON ROAD EAST SUITE 420 CLEVELAND, OH 44115 34-1608541	INVESTMENT/MANAGEMENT	OH	N/A	C					No

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a	No
b Gift, grant, or capital contribution to related organization(s)	1b	No
c Gift, grant, or capital contribution from related organization(s)	1c	No
d Loans or loan guarantees to or for related organization(s)	1d	No
e Loans or loan guarantees by related organization(s)	1e	No
f Dividends from related organization(s)	1f	Yes
g Sale of assets to related organization(s)	1g	No
h Purchase of assets from related organization(s)	1h	No
i Exchange of assets with related organization(s)	1i	No
j Lease of facilities, equipment, or other assets to related organization(s)	1j	No
k Lease of facilities, equipment, or other assets from related organization(s)	1k	No
l Performance of services or membership or fundraising solicitations for related organization(s)	1l	No
m Performance of services or membership or fundraising solicitations by related organization(s)	1m	No
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	No
o Sharing of paid employees with related organization(s)	1o	No
p Reimbursement paid to related organization(s) for expenses	1p	No
q Reimbursement paid by related organization(s) for expenses	1q	No
r Other transfer of cash or property to related organization(s)	1r	No
s Other transfer of cash or property from related organization(s)	1s	No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) CLEVELAND NEW MARKETS INVESTMENT FUND II LLC	F	4,145,986	CASH OPERATING DISTRIBUTION

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions)

Return Reference	Explanation
PART IV, LINE (1)	CDA FUNDS ARE AS FOLLOWS CDP II - CLEVELAND DEVELOPMENT PARTNERSHIP II IS A LIMITED PARTNERSHIP AND CDA, INC IS THE GENERAL PARTNER CDA GETS 1% OF INCOME AND LOSSES - BUT HAS NO OWNERSHIP PERCENTAGE OF THE FUND CNMIF II - CLEVELAND NEW MARKETS INVESTMENT FUND II, LLC IS A LIMITED LIABILITY COMPANY AND CDA, INC IS THE MANAGING MEMBER AND 0 10% MEMBER ACDF - ADVANCE CLEVELAND DEVELOPMENT FUND, LLC IS A LIMITED LIABILITY COMPANY AND CDA, INC IS THE MANAGING MEMBER AND 0% MEMBER CDP II IS THE CLASS B MEMBER

Schedule Form 990 2012