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 black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2008

Open to Public Inspection

A For the 2008 calendar year, or tax year beginning 07-01-2008 and ending 06-30-2009

B Check if applicable
- Address change
- Name change
- Initial return
- Termination
- Amended return
- Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Doing Business As

Number and street (or P O box if mail is not delivered to street address) | Room/suite
3737 N MOZART ST

City or town, state or country, and ZIP + 4
CHICAGO, IL 60618

D Employer identification number
36-2167937

E Telephone number
(773) 588-0180

G Gross receipts $ 35,176,596

F Name and address of Principal Officer
THOMAS C VANDENBERK
SAME AS C ABOVE
CHICAGO,IL 60618

H(a) Is this a group return for affiliates? ☐ Yes ☑ No

H(b) Are all affiliates included? ☐ Yes ☐ No
(If "No," attach a list See instructions)

H(c) Group Exemption Number ▶

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

J Web site: ▶ http //www ucanchicago org/

K Type of organization ☑ Corporation ☐ trust ☐ association ☐ other ▶

L Year of Formation 1869 | **M** State of legal domicile IL

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
To build strong youth and families through compassionate healing,education and empowerment

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

3	Number of voting members of the governing body (Part VI, line 1a)	3	21
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	21
5	Total number of employees (Part V, line 2a)	5	642
6	Total number of volunteers (estimate if necessary)	6	91
7a	Total gross unrelated business revenue from Part VIII, line 12, column (C)	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	32,787,541	34,023,064
	9	Program service revenue (Part VIII, line 2g)	610,616	504,119
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,485,170	201,945
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	308,634	89,000
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	36,191,961	34,818,128
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	3,027,654	3,257,185
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	21,126,562	21,380,940
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	(Total fundraising expenses, Part IX, column (D), line 25 560,138)		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	11,561,791	10,383,375
	18	Total expenses—add lines 13–17 (must equal Part IX, line 25, column (A))	35,716,007	35,021,500
	19	Revenue less expenses Subtract line 18 from line 12	475,954	-203,372
Net Assets or Fund Balances			Beginning of Year	End of Year
	20	Total assets (Part X, line 16)	38,924,666	32,941,421
	21	Total liabilities (Part X, line 26)	19,450,532	17,434,537
	22	Net assets or fund balances Subtract line 21 from line 20	19,474,134	15,506,884

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

Please Sign Here

▶ ****** | 2010-04-14
Signature of officer | Date

▶ SCOT NCCORMICK VP OF FINANCE
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-empolyed ▶ ☐	Preparer's PTIN (See Gen Inst)
Firm's name (or yours if self-employed), address, and ZIP + 4 ▶			EIN ▶
			Phone no ▶

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

Part III **Statement of Program Service Accomplishments** (See the instructions.)

1 Briefly describe the organization's mission
To build strong youth and families through compassionate healing,

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 exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and (4) organizations and 4947(a)(1) trusts 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 $ 6,551,679 including grants of $ 7,329,801) (Revenue $)
INSTITUTIONAL AND GROUP HOME RESIDENTIAL SERVICES TOTAL CLIENTS SERVED 112

4b (Code) (Expenses $ 5,516,835 including grants of $ 5,867,318) (Revenue $ 1,219)
SERVICE TO TEENAGE CLIENTS AND YOUNG ADULTS TOTAL CLIENTS SERVED 899

4c (Code) (Expenses $ 4,724,959 including grants of $ 5,102,600) (Revenue $ 31,639)
FOSTER CARE PROGRAMMING, ADOPTION AND AFTER CARE SERVICES TOTAL CLIENTS PLACED IN FOSTER HOMES AND ADOPTIVE FAMILIES 431

(Code) (Expenses $ 3,887,213 including grants of $ 4,417,406) (Revenue $)
SPECIAL EDUCATION AND ASSESSMENT SERVICES TOTAL STUDENTS SERVED 176

(Code) (Expenses $ 9,797,982 including grants of $ 9,609,813) (Revenue $ 471,261)
Housing Support, Clinical Counseling, Youth Development/ Prevention, Family Based, Volunteer Services and Independent and Prevention, Family Based, Volunteer Services and Independent and Prevention, Family Based, Volunteer Services and Independent and

4d Other program services (Describe in Schedule O)
(Expenses $ 13,685,195 including grants of $ 14,027,219) (Revenue $ 471,261)

4e Total program service expenses $ 30,478,668 *Must equal Part IX, Line 25, column (B).*

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)? *If "Yes," complete Schedule A*	1	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		No
4	Section 501(c)(3) organizations Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4	Yes	
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		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? *If "Yes," complete Schedule D, Part II*	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		No
10	Did the organization hold assets in term, permanent,or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	Yes	
11	Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? *If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11	Yes	
12	Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12	Yes	
13	Is the organization a school as described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		No
14a	Did the organization maintain an office, employees, or agents outside of the U S ?	14a		No
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the U S ? *If "Yes," complete Schedule F, Part I*	14b		No
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Part II*	15		No
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Part III*	16		No
17	Did the organization report more than $15,000 on Part IX, column (A), line 11e? *If "Yes," complete Schedule G, Part I*	17		No
18	Did the organization report more than $15,000 total on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	Yes	
19	Did the organization report more than $15,000 on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		No
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		No
21	Did the organization report more than $5,000 on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		No
22	Did the organization report more than $5,000 on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? *If "Yes," complete Schedule J*	23	Yes	
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? *If "Yes," answer questions 24b–24d and complete Schedule K. If "No," go to question 25*	24a	Yes	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		No
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?	24c		No
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		No
25a	Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		No
b	Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? *If "Yes," complete Schedule L, Part I*	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		No

Part IV Checklist of Required Schedules *(Continued)*

			Yes	No
28	During the tax year, did any person who is a current or former officer, director, trustee, or key employee			
a	Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? *If "Yes," complete Schedule L, Part IV*	**28a**		No
b	Have a family member who had a direct or indirect business relationship with the organization? *If "Yes," complete Schedule L, Part IV*	**28b**	Yes	
c	Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? *If "Yes," complete Schedule L, Part IV*	**28c**		No
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	**29**	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	**30**		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	**31**		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	**32**		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations section 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	**33**		No
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	**34**	Yes	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	**35**		No
36	501(c)(3) organizations Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	**36**		No
37	Did the organization conduct more than 5 percent of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	**37**		No

Part V Statements Regarding Other IRS Filings and Tax Compliance

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096, *Annual Summary and Transmittal of U.S. Information Returns. Enter -0-* if not applicable	1a	165			
b	Enter the number of Forms W-2G included in line 1a *Enter -0-* if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	Yes	
2a	Enter the number of employees reported on Form W-3, *Transmittal of Wage and Tax Statements* filed for the calendar year ending with or within the year covered by this return	2a	642			
b	If at least one is reported in 2a, did the organization file all required federal employment tax returns? **Note:** *If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return.*			2b	Yes	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?			3a		No
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		No
b	If "Yes," enter the name of the foreign country ______ See the instructions for exceptions and filing requirements for **Form TD F 90-22.1,** *Report of Foreign Bank and Financial Accounts.*					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		No
c	If "Yes," to 5a or 5b, did the organization file Form 8886-T, *Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?*			5c		
6a	Did the organization solicit any contributions that were not tax deductible?			6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	*Organizations that may receive deductible contributions under section 170(c).*					
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of $75 or more?			7a		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		No
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g		No
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h		No
8	*Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.* Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		No
9	*Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.*					
a	Did the organization make any taxable distributions under section 4966?			9a		No
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		No
10	*Section 501(c)(7) organizations.* Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	*Section 4947(a)(1) non-exempt charitable trusts.* Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				

Part VI **Governance, Management, and Disclosure** *(Sections A, B, and C request information about policies not required by the Internal Revenue Code.)*

Section A. Governing Body and Management

For each "Yes" response to lines 2-7 below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

		Line	Yes	No
1a	Enter the number of voting members of the governing body . . 1a 21			
b	Enter the number of voting members that are independent . . 1b 21			
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?	2		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?	3		No
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		No
6	Does the organization have members or stockholders?	6		No
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		No
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	the governing body?	8a	Yes	
b	each committee with authority to act on behalf of the governing body?	8b	Yes	
9a	Does the organization have local chapters, branches, or affiliates?	9a		No
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	9b		
10	Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	10	Yes	
11	Is there any officer, director or 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	11		No

Section B. Policies

		Line	Yes	No
12a	Does the organization have a written conflict of interest policy? *If "No", go to line 13*	12a	Yes	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	Yes	
13	Does the organization have a written whistleblower policy?	13	Yes	
14	Does the organization have a written document retention and destruction policy?	14	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?	15a	Yes	
b	Other officers or key employees of the organization?	15b	Yes	
	Describe the process in Schedule O			
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?	16a		No
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable Federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed IL

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 make these available Check all that apply

☐ own website ☐ another's website ☑ upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public See Additional Data Table

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization

THOMAS C VANDENBERK
UCAN 3737 N MOZART
CHICAGO, IL 60618
(773) 588-0180

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

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

1a Complete this table for all persons required to be listed Use Schedule J-2 if additional space is needed

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

* 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 the organization did not compensate any officer, director, trustee or key employee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply) Individual Trustee or Director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations

Part VII **Continued**

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual Trustee or Director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total								355,529		15,579

2 Total number of individuals (including those in 1a) who received more than $100,000 in reportable compensation from the organization ▶2

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

(A) Name and business address	(B) Description of services	(C) Compensation
AUNT MARTHA'S YOUTH SERVICES 233 JOE ORR RD - NORTH BUILDNG CHICAGO HEIGHTS, IL 60411	Case Management Services	1,305,610
LAKESIDE COMMUNITY 7414 S COTTAGE GROVE CHICAGO, IL 60619	Case Management Services	431,544
OMNI YOUTH 1111 LAKE COOK RD BUFFALO GROVE, IL 60089	Case Management Services	503,402
FSP 5150 NORTH NORTHWEST HIGHWAY CHICAGO, IL 60630	Food Service	331,001
ALPER SERVICES LLC 60 WEST SUPERIOR STREET CHICAGO, IL 60654	Insurance	319,243

2 Total number of independent contractors (including those in 1) who received more than $100,000 in compensation from the organization ▶ 11

Part VIII **Statement of Revenue**

				(A) Total Revenue	(B) Related or Exempt Function Revenue	(C) Unrelated Business Revenue	(D) Revenue Excluded from Tax under IRC 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . 1a					
	b	Membership dues 1b					
	c	Fundraising events 1c	426,974				
	d	Related organizations . . . 1d					
	e	Government grants (contributions) 1e	31,958,015				
	f	All other contributions, gifts, grants, and similar amounts not included above 1f	1,638,075				
	g	Noncash contributions included in lines 1a-1f $ 100,935					
	h	**Total (Add lines 1a-1f)**		34,023,064			
Program Service Revenue			Business Code				
	2a	Counseling Services	624,100	358,826	358,826		
	b	Family Based Services	624,100	104,889	104,889		
	c	Misc income	624,100	40,404	40,404		
	d						
	e						
	f	All other program service revenue					
	g	**Total. Add lines 2a-2f** . . . . $ 504,119					
Other Revenue	3	Investment income (including dividends, interest other similar amounts)		319,311			319,311
	4	Income from investment of tax-exempt bond proceeds . .					
	5	Royalties					
			(i) Real / (ii) Personal				
	6a	Gross Rents					
	b	Less rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
			(i) Securities / (ii) Other				
	7a	Gross amount from sales of assets other than inventory	50,000 / 7,125				
	b	Less cost or other basis and sales expenses	174,491 /				
	c	Gain or (loss)	-124,491 / 7,125				
	d	Net gain or (loss)		-117,366			-117,366
	8a	Gross income from fundraising events (not including $ 183,977 of contributions reported on line 1c) See Part IV, line 18 *Attach Schedule G if total exceeds $15,000* . . . . a	426,974				
	b	Less direct expenses . . . b	183,977				
	c	Net income or (loss) from fundraising events . .					
	9a	Gross income from gaming activities See part IV, line 19 *Complete Schedule G if total exceeds $15,000* 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	Consulting income	541,519	89,000	89,000		
	b						
	c						
	d	All other revenue					
	e	**Total. Add lines 11a-11d** . . . . $ 89,000					
	12	**Total Revenue.** Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e		34,818,128	593,119		201,945

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) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	0	0		
2 Grants and other assistance to individuals in the U S See Part IV, line 22	3,257,185	3,257,185		
3 Grants and other assistance to governments, organizations and individuals outside the U S See Part IV, lines 15 and 16	0	0		
4 Benefits paid to or for members	0	0		
5 Compensation of current officers, directors, trustees, and key employees	355,529	130,566	224,963	0
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0	0	0
7 Other salaries and wages	16,839,640	14,732,603	0	317,587
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	245,345	222,295	19,783	3,267
9 Other employee benefits	2,696,926	2,453,637	208,519	34,770
10 Payroll taxes	1,243,500	1,082,557	139,144	21,799
11 Fees for services (non-employees)				
a Management	0	0	0	0
b Legal	87,602	0	87,602	0
c Accounting	94,250	0	94,250	0
d Lobbying				
e Professional fundraising *See Part IV, line 17*	0			0
f Investment management fees	17,349	0	17,349	0
g Other	3,514,021	3,272,930	238,539	2,552
12 Advertising and promotion	5,000	0	5,000	0
13 Office expenses	1,466,011	1,172,501	281,309	12,201
14 Information technology	102,858	4,108	81,924	16,826
15 Royalties				
16 Occupancy	1,990,136	1,712,680	253,265	24,191
17 Travel	737,357	717,723	17,618	2,016
18 Payments of travel or entertainment expenses for any Federal, state or local public officials	0	0	0	0
19 Conferences, conventions and meetings	230,986	170,005	54,850	6,131
20 Interest	366,959	209,911	154,108	2,940
21 Payments to affiliates	0	0	0	0
22 Depreciation, depletion, and amortization	1,007,712	906,666	81,524	19,522
23 Insurance				
24 Other expenses—Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a Recreation Activity	108,923	108,158	736	29
b Membership Dues	61,147	1,210	58,587	1,350
c Bad Debt Expense	26,187	25,984	0	203
d Subscription & Ref Material	11,601	4,098	7,383	120
e Miscellaneous	555,276	293,851	166,791	94,634
f All other expenses				
25 **Total functional expenses.** Add lines 1 through 24f	35,021,500	30,478,668	3,982,694	560,138
26 **Joint Costs.** Check ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X **Balance Sheet**

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing	133,441	1	81,298
	2	Savings and temporary cash investments	305,261	2	243
	3	Pledges and grants receivable, net	825,266	3	606,612
	4	Accounts receivable, net	5,035,778	4	3,373,758
	5	Receivables from current and former officers, directors, trustees, key employees or other related parties *Complete Part II of Schedule L*		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) *Complete Part II of Schedule L*		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	787,304	9	468,877
	10a	Land, buildings, and equipment cost basis — 10a 17,298,043			
	b	Less accumulated depreciation *Complete Part VI of Schedule D* — 10b 7,350,209	10,127,391	10c	9,947,834
	11	Investments—publicly traded securities	11,472,349	11	9,160,693
	12	Investments—other securities See Part IV, line 11 *Complete Part VII of Schedule D*	10,000	12	10,000
	13	Investments—program-related See Part IV, line 11 *Complete Part VIII of Schedule D*		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11 *Complete Part IX of Schedule D*	10,227,876	15	9,292,106
	16	**Total assets.** *Add lines 1 through 15 (must equal line 34)*	38,924,666	16	32,941,421
Liabilities	17	Accounts payable and accrued expenses	4,701,355	17	4,210,415
	18	Grants payable		18	
	19	Deferred revenue	620,425	19	462,120
	20	Tax-exempt bond liabilities	9,955,000	20	10,205,000
	21	Escrow account liability *Complete Part IV of Schedule D*		21	
	22	Payable 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	3,780,166	23	1,333,806
	24	Unsecured notes and loans payable		24	
	25	Other liabilities *Complete Part X of Schedule D*	393,586	25	1,223,196
	26	**Total liabilities.** *Add lines 17 through 25*	19,450,532	26	17,434,537
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ ☑ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	8,711,299	27	5,666,272
	28	Temporarily restricted net assets	185,686	28	199,233
	29	Permanently restricted net assets	10,577,149	29	9,641,379
		Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 30 through 34.			
	30	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	19,474,134	33	15,506,884
	34	Total liabilities and net assets/fund balances	38,924,666	34	32,941,421

Part XI **Financial Statements and Reporting**

			Yes	No
1	Accounting method used to prepare the Form 990 ☐ cash ☑ accrual ☐ other			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		No
b	Were the organization's financial statements audited by an independent accountant?	2b	Yes	
c	If "Yes" to lines 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?	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	Yes	
b	If "Yes," did the organization undergo the required audit or audits?	3b	Yes	

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SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

To be completed by all section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.
Attach to Form 990 or Form 990-EZ. See separate instructions.

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

Part I Reason for Public Charity Status (to be completed by all organizations) (See Instructions)

The organization is not a private foundation because it is (Please check only **one** organization)

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)

3 ☐ A hospital or a cooperative hospital service organization described in **Section 170(b)(1)(A)(iii).** (Attach Schedule H)

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 organization that normally receives (1) more than 331/3% 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 331/3% 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)

10 ☐ An organization organized and operated exclusively to test for public safety See **Section 509(a)(4).** (See instructions)

11 ☐ 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 that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I **b** ☐ Type II **c** ☐ Type III - Functionally Integrated **d** ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?	**11g(i)**		
(ii) a family member of a person described in (i) above?	**11g(ii)**		
(iii) a 35% controlled entity of a person described in (i) or (ii) above?	**11g(iii)**		

h Provide the following information about the organizations the organization supports

(i) Name of Supported Organization	**(ii)** EIN	**(iii)** Type of organization (described on lines 1- 9 above or IRC section **(See Instructions)**)	**(iv)** Is the organization in col **(i)** listed in your governing document?		**(v)** Did you notify the organization in col **(i)** of your support?		**(vi)** Is the organization in col **(i)** organized in the U S ?		**(vii)** Amount of support?
			Yes	**No**	**Yes**	**No**	**Yes**	**No**	
Total									

Part II **Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Public Support

Calendar year (or fiscal year beginning in)	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	6,169,556	29,062,238	30,550,221	32,787,541	33,922,129	132,491,685
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 line 1-3	6,169,556	29,062,238	30,550,221	32,787,541	33,922,129	132,491,685
5 The portion of total contribution by each person (other than a government unit or publicly supported organization) included on line 1 that exceed 2% of the amount shown on line 11, column (f)						
6 **Public Support** subtract line 5 from line 4						132,491,685

Total Support

Calendar year (or fiscal year beginning in)	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4	6,169,556	2,741,802	30,550,221	32,787,541	33,922,129	132,491,685
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	823,347	2,741,802	991,023	741,372	428,016	5,725,560
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 IV)						
11 **Total Support** (Add lines 7 through 10)						138,217,245

12 Gross receipts from related activities, etc (See instructions) | 12 | 426,974

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

Computation of Public Support Percentage

14 Public Support Percentage for 2008 (line 6 column (f) divided by line 11 column (f)) | 14 | **95.860 %**

15 Public Support Percentage for 2007 Schedule A, Part IV-A, line 26f | 15 | **93.000 %**

16a **33 1/3% Test - 2008.** 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% Test - 2007.** If the organization did not check the 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 - 2008.** 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 IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization ☐

b **10% Facts and Circumstances Test - 2007.** 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 IV 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 the box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions ☐

Part III **Support Schedule for Organizations Described in IRC 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	**(a)** 2004	**(b)** 2005	**(c)** 2006	**(d)** 2007	**(e)** 2008	**(f)** Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
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						
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 1-5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or $5,000						
c Total of lines 7a and 7b						
8 **Public Support** (Substract line 7c from line 6)						0

Total Support

Calendar year (or fiscal year beginning in)	**(a)** 2004	**(b)** 2005	**(c)** 2006	**(d)** 2007	**(e)** 2008	**(f)** Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after 30 June, 1975						
c Add lines 10a and 10b						
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 IV)						
13 **Total Support** (Add lines 9, 10c, 11 and 12)						0

14 **First Five Years** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here** ▶☐

Computation of Public Support Percentage

15 Public Support Percentage for 2008 (line 8 column (f) divided by line 13 column (f))	**15**	0 %
16 Public Support Percentage for 2007 Schedule A, Part IV-A, line 27g	**16**	

Computation of Investment Income Percentage

17 Investment Income Percentage for **2008** (line 10c column (f) divided by line 13 column (f))	**17**	0 %
18 Investment Income Percentage from **2007** Schedule A, Part IV-A, line 27h	**18**	

19a **33 1/3% Tests - 2008.** 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% Tests - 2007.** 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 **Supplemental Information.** Complete this part to provide the information required by Part II, line 10; Part II, line 17a or 17b, or Part III, line 12. Provide and any other additional information. (see instructions)

Facts and Circumstances Test

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SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

To be completed by organizations described below. Attach to Form 990 or Form 990-EZ

OMB No 1545-0047

2008

Open to Public Inspection

If the organization answered "Yes," to Form 990, Part IV, Line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities)
- Section 501(c)(3) organizations complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations complete Part I-A only

If the organization answered "Yes," to Form 990, Part IV, Line 4, or Form 990EZ, Part VI, line 47 (Lobbying Activities)
- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered "Yes," to Form 990, Part IV, Line 5 (Proxy Tax)
- Section 501(c)(4), (5), or (6) organizations complete Part III

Name of the organization	Employer identification number
UHLICH CHILDREN'S ADVANTAGE NETWORK	36-2167937

Part I-A **To be completed by all organizations exempt under section 501(c) and section 527 organizations.** (See the instructions for Schedule C for details.)

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV

2 Political expenditures $

3 Volunteer hours

Part I-B **To be completed by all organizations exempt under section 501(c)(3).** (See the instructions for Schedule C for details.)

1 Enter the amount of any excise tax incurred by the organization under section 4955 $

2 Enter the amount of any excise tax incurred by organization managers under section 4955 $

3 If the organization incurred in a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☑ No

4a Was a correction made? ☐ Yes ☐ No

b If "Yes," describe in Part IV

Part I-C **To be completed by all organizations exempt under section 501(c), except section 501(c)(3).** (See the instructions for Schedule C for details.)

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities $

2 Enter the amount of the filing organization's internal funds contributed to other organizations for section 527 exempt funtion activities $

3 Total of direct and indirect exempt function expenditures Add lines 1 and 2 and enter here and on Form 1120-POL, line 17b $

4 Did the filing organization file **Form 1120-POL** for this year? ☐ Yes ☐ No

5 State the names, addresses and Employer Identification Number (EIN) of all section 527 political organizations to which payments were made Enter the amount paid and indicate if the amount was paid from the filing organization's own internal funds or were political contributions received and promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV

(a) Name	**(b)** Address	**(c)** EIN	**(d)** Amount paid from filing organization's internal funds If none, enter -0-	**(e)** Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-

Part II-A **To be completed by organizations exempt under section 501(c)(3) that filed Form 5768 (election under section 501(h)).** (See the instructions for Schedule C for details.)

A Check ☐ if the filing organization belongs to an affiliated group
B Check ☐ if the filing organization checked box A and "limited control" provisions apply

Limits on Lobbying Expenditures— **(The term "expenditures" means amounts paid or incurred.)**	**(a)** Filing Organization's Totals	**(b)** Affiliated Group Totals
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)		
b Total lobbying expenditures to influence a legislative body (direct lobbying)		
c Total lobbying expenditures (add lines 1a and 1b)		
d Other exempt purpose expenditures		
e Total exempt purpose expenditures (add lines 1c and 1d)		
f Lobbying nontaxable amount Enter the amount from the following table in both columns—		

If the amount on line 1e, column (a) or (b) is:	**The lobbying nontaxable amount is:**
Not over $500,000	20% of the amount on line 1e
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000
Over $17,000,000	$1,000,000

	(a)	(b)
g Grassroots nontaxable amount (enter 25% of line 1f)		
h Subtract line 1g from line 1a Enter -0- if line g is more than line a		
i Subtract line 1f from line 1c Enter -0- if line f is more than line c		

j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? ☐ **Yes** ☐ **No**

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 1a through 1f of the instructions.)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	**(a)** 2005	**(b)** 2006	**(c)** 2007	**(d)** 2008	**(e)** Total
2a Lobbying non-taxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots non-taxable amount					
e Grassroots ceiling amount (150% of line d, column (e))					
f Grassroots lobbying expenditures					

Part II-B **To be completed by organizations exempt under section 501(c)(3) that have NOT filed Form 5768 (election under section 501(h)).** (See the instructions for Schedule C for details.)

		(a) Yes	(a) No	(b) Amount
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a	Volunteers?	Yes		
b	Paid staff or management (include compensation in expenses reported on lines c through i)?	Yes		
c	Media advertisements?		No	
d	Mailings to members, legislators, or the public?		No	
e	Publications, or published or broadcast statements?		No	
f	Grants to other organizations for lobbying purposes?		No	
g	Direct contact with legislators, their staffs, government officials, or a legislative body?	Yes		171,997
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means?	Yes		4,486
i	Other activities If "Yes," describe in Part IV		No	
j	Total lines 1c through 1i			176,483
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		No	
b	If "Yes" enter the amount of any tax incurred under section 4912			
c	If "Yes" enter the amount of any tax incurred by organization managers under section 4912			
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A **To be completed by all organizations exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).** (See the instructions for Schedule C for details.)

			Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1		
2	Did the organization make only in-house lobbying expenditures of $2,000 or less?	2		
3	Did the organization agree to carryover lobbying and political expenditures from the prior year?	3		

Part III-B **To be completed by all organizations exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered "No" OR if Part III-A, question 3 is answered "Yes."** (See the instructions for Schedule C for details.)

1	Dues, assessments and similar amounts from members	1 $
2	Section 162(e) non-deductible lobbying and political expenditures ***(do not include amounts of political expenses for which the section 527(f) tax was paid).***	
a	Current Year	2a $
b	Carryover from last year	2b $
c	Total	2c $
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3 $
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4 $
5	Taxable amount of lobbying and political expenditures (line 2c total minus 3 and 4)	5 $

Part IV **Supplemental Information**

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, and Part II-B, line 1i Also, complete this part for any additional information

Identifier	Return Reference	Explanation
Pt II-B Line 1i		Talk directly with elected officials and their offices
		to educate officials on UCAN programs, our needs and to

Part IV Supplemental Information

Identifier	Return Reference	Explanation

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Attach to Form 990. To be completed by organizations that answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.**

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

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

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate Contributions to (during year)		
3	Aggregate 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 may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to 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 pleasure)
☐ Preservation of an historically importantly land area
☐ Protection of natural habitat
☐ Preservation of certified historic structure
☐ Preservation of open space

2 Complete lines 2a–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	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable 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, violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff or volunteer hours devoted to monitoring, inspecting and enforcing easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing 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 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, 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" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, 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 XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, 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) Revenues included in 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 relating to these items

a Revenues included in 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 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 XIV

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 **Trust, Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to 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 why in Part XIV and complete the following table

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V **Endowment Funds.** Complete if the organization answered "Yes" to 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	10,577,149				
b Contributions					
c Investment earnings or losses	-282,724				
d Grants or scholarships					
e Other expenditures for facilities and programs	653,046				
f Administrative expenses					
g End of year balance	9,641,379				

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ 0 %

b Permanent endowment ▶ 100 000 %

c Term endowment ▶

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" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI **Investments—Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book value
1a Land		778,658		778,658
b Buildings		12,638,497	4,957,029	7,681,468
c Leasehold improvements		69,169	20,323	48,846
d Equipment		3,461,653	2,129,737	1,331,916
e Other		350,066	243,120	106,946
Total. Add lines 1a-1e *(Column (d) should equal Form 990, Part X, column (B), line 10(c).)* ▶				9,947,834

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or cateory (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives and other financial products		
Closely-held equity interests		
Other Partnership	10,000	C
Total. *(Column (b) should equal Form 990, Part X, col (B) line 12)* ▶	10,000	

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. *(Column (b) should equal Form 990, Part X, col (B) line 13)* ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Beneficial trust held in trust	9,292,106
Total. *(Column (b) should equal Form 990, Part X, col.(B) line 15.)* . . . . ▶	9,292,106

Part X Other Liabilities. See Form 990, Part X, line 25.

(a) Description of Liability	(b) Amount
Federal Income Taxes	
Deferred Compensation	167,825
Accrued Pension	1,055,371
Total. *(Column (b) should equal Form 990, Part X, col (B) line 25)* ▶	1,223,196

In Part XIV, 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

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	34,818,128
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	35,021,500
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-203,372
4	Net unrealized gains (losses) on investments	4	-3,096,060
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	-667,818
9	Total adjustments (net) Add lines 4 - 8	9	-3,763,878
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	-3,967,250

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

1	Total revenue, gains, and other support per audited financial statements			1	34,882,126
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b	63,998		
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines **2a** through **2d**			2e	63,998
3	Subtract line **2e** from line **1**			3	34,818,128
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 XIV)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total Revenue Add lines **3** and **4c.** (This should equal Form 990, Part I, line 12)			5	34,818,128

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	38,849,376
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a	63,998		
b	Prior year adjustments	2b			
c	Losses reported on Form 990, Part IX, line 25	2c			
d	Other (Describe in Part XIV)	2d	3,763,878		
e	Add lines **2a** through **2d**			2e	3,827,876
3	Subtract line **2e** from line **1**			3	35,021,500
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 XIV)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses Add lines **3** and **4c.** (This should equal Form 990, Part I, line 18)			5	35,021,500

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part XIV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b

Identifier	Return Reference	Explanation
Pt XI Line 8		DEFINED BENEFIT PLAN ADJUSTMENT
Pt XIII Line 2d		Unrealized Loss $3,096,060 Defined benefit plan adjustment $667,818

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SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

▶ Attach to Form 990 or Form 990-EZ. Must be completed by organizations that answer "Yes" to Form 990, Part IV, lines 17, 18, or 19, and by organizations that enter more than $15,000 on Form 990-EZ, line 6a.

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

Part I **Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17.

1 Indicate whether the organization raised funds through any of the following activities Check all that apply

- a ☐ Mail solicitations
- b ☐ Email solicitations
- c ☐ Phone solicitations
- d ☐ In-person solicitations
- e ☐ Solicitation of non-government grants
- f ☐ Solicitation of government grants
- g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising activities? ☐ Yes ☐ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization Form 990-EZ filers are not required to complete this table

(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total			▶			

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

Part II **Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than $5,000.

			(a) Event #1 YAA Awards (event type)	(b) Event #2 Golf Outing (event type)	(c) Other Events 5 (total number)	(d) Total Events (Add col (a) through col (c))
Revenue	1	Gross receipts	570,975	15,795	24,181	610,951
	2	Less Charitable contributions	409,493	-3,607	21,088	426,974
	3	Gross revenue (line 1 minus line 2)	161,482	19,402	3,093	183,977
Direct Expenses	4	Cash Prizes				
	5	Non-cash Prizes				
	6	Rent/Facility costs				
	7	Other direct expenses	161,482	19,402	3,093	183,977
	8	Direct expense summary Add lines 4 through 7 in column (d)				183,977
	9	Net income summary Combine lines 3 and 8 in column (d)				

Part III **Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

			(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (Add col (a) through col (c))
Revenue	1	Gross revenue				
Direct Expenses	2	Cash prizes				
	3	Non-cash prizes				
	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7	Direct expense summary Add lines 2 through 5 in column (d)				
	8	Net gaming income summary Combine lines 1 and 7 in column (d)				

			Yes	No
9	Enter the state(s) in which the organization operates gaming activities ______			
a	Is the organization licensed to operate gaming activities in each of these states?	9a		
b	If "No," Explain			
10a	Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?	10a		
b	If "Yes," Explain			
11	Does the organization operate gaming activities with nonmembers?	11		
12	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?	12		

					Yes	No
13	Indicate the percentage of gaming activity operated in					
a	The organization's facility	**13a**				
b	An outside facility	**13b**				
14	Provide the name and address of the person who prepares the organization's gaming/special events books and records Name ▶ Address ▶					
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?			**15a**		
b	If "Yes," enter the amount of gaming revenue received by the organization ▶ $ ____________ and the amount of gaming revenue retained by the third party ▶ $ ____________					
c	If "Yes," enter name and address Name ▶ Address ▶					
16	Gaming manager information Name ▶ Gaming manager compensation ▶ $ ____________ Description of services provided ▶ ☐ Director/officer ☐ Employee ☐ Independent contractor					
17	Mandatory distributions					
a	Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?			**17a**		
b	Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $					

Schedule I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments and Individuals in the U.S.

Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22. Attach to Form 990.

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . ☑ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Use Part IV and Schedule I-1 if additional space is needed . . . . ▶ ☐

1(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance

2 Enter total number of section 501(c)(3) and government organizations . . . . ▶

3 Enter total number of other organizations . . . . ▶

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
Tuition and SchoolFees	163	23,545		book	0
Cient employment wages	399	177,224		book	0
Client rent, utilities	126	589,952		book	0
Clothing, client allowance, food	349	666,941		book	0
Foster parent board payment, training	692	819,391		book	0
Volunteer Stipend	103	292,730		book	0
Misc specific assistance	801	668,785		book	0

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

See Additional Data Table

Identifier	Return Reference	Explanation
Pt I Line 2		INDIVIDUALS RECEIVING DISBURSEMENTS FROM US MUST FIRST QUALIFY FOR ASSISTANCE UNDER GUIDELINES ESTABLISHED BY THE CORPORATION FOR NATIONAL SERVICE, AN AGENCY OF THE FEDERAL GOVERNMENT, OR UNDER GUIDELINES ESTABLISHED BY THE ILLINOIS DEPARTMENT OF CHILDREN AND FAMILY SERVICES

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Schedule J (Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
▶ Attach to Form 990. To be completed by organizations that answered "Yes" to Form 990, Part IV, line 23.

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropiate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items ☐ First class or charter travel ☐ Housing allowance or residence for personal use ☐ Travel for companions ☐ Payments for business use of personal residence ☐ Tax idemnification and gross-up payments ☐ Health or social club dues or initiation fees ☐ Discretionary spending account ☐ Personal services (e g , maid, chauffeur, chef)			
b	If line 1a is checked, did the organization follow a written policy regarding payment or reimbursement or provision of all the expenses described above? If "No," complete Part III to explain	**1b**		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	**2**		
3	Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director Check all that apply ☐ Compensation committee ☐ Written employment contract ☐ Independent compensation consultant ☐ Compensation survey or study ☐ Form 990 of other organizations ☑ Approval by the board or compensation committee			
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a			
a	Receive a severance payment or change of control payment?	**4a**		No
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	**4b**		No
c	Participate in, or receive payment from, an equity-based compensation arrangement?	**4c**		No
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III			
	501(c)(3) and 501(c)(4) organizations only must complete lines 5-8.			
5	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of			
a	The organization?	**5a**		No
b	Any related organization?	**5b**		No
	If "Yes," to line 5a or 5b, describe in Part III			
6	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of			
a	The organization?	**6a**		No
b	Any related organization?	**6b**		No
	If "Yes," to line 6a or 6b, describe in Part III			
7	For persons listed in form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	**7**		No
8	Were any amounts reported in Form 990, Part VII, paid or accured pursuant to a contract that was subject to the initial contract exception described in Regs section 53 4958-4(a)(3)? If "Yes," describe in Part III	**8**		No

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use Schedule J-1 if additional space needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations described in the instructions on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
THOMAS C VANDENBERK	(i)	199,746	25,217		15,579	3,581	244,123	213,460
	(ii)							
	(ii)							
	(i)							
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	(ii)							

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8 Also complete this part for any additional information

Identifier	Return Reference	Explanation

Schedule K (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax Exempt Bonds

To be completed by organizations that answered "Yes" to Form 990, Part IV, line 24a.
Provide descriptions, explanations, and any additional information in Schedule O.

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

Part I Bond Issues *(Required for 2008)*

	(a) Issuer Name	(b) Issuer EIN	(c) CUSIP #	(d) Date Issued	(e) Issue Price	(f) Description of Purpose	(g) Defeased Yes	(g) Defeased No	(h) On Behalf of Issuer Yes	(h) On Behalf of Issuer No
A	ILLINOIS FINANCE AUTHORITY	36-3656836	45200BYY8	05-01-2006	6,000,000	Refinance 3 notes		X		X

Part II Proceeds *(Optional for 2008)*

		A	B	C	D	E
1	Total Proceeds of Issue					
2	Gross Proceeds in Reserve Funds					
3	Proceeds in Refunding or Defeasance Escrows					
4	Other Unspent Proceeds					
5	Issuance Costs from Proceeds					
6	Working Capital Expenditures from Proceeds					
7	Capital Expenditures from Proceeds					
8	Year of Substantial Completion					

		A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No	E Yes	E No
9	Were the bonds issued as part of a current refunding issue?										
10	Were the bonds issued as part of an advance refunding issue?										
11	Has the final allocation of proceeds been made?										
12	Does the organization maintain adequate books and records to support the final allocation of proceeds?										

Part III Private Business Use *(Optional for 2008)*

		A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No	E Yes	E No
1	Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?										
2	Are there any lease arrangements with respect to the financed property which may result in private business use?										

Part III Private Business Use *(Continued)*

		A		B		C		D		E	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
3a	Are there any management or service contracts with respect to the financed property which may result in private business use?										
3b	Are there any research agreements with respect to the financed property which may result in private business use?										
3c	Does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts or research agreements relating to the financed property?										
4	Enter the percentage of financed property used in a private business use by entities other than a 501(c)(3) organization or a state or local government										
5	Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another 501(c)(3) organization, or a state or local government										
6	Total of lines 4 and 5										
7	Has the organization adopted management practices and procedures to ensure the post-issuance compliance of its tax-exempt bond liabilities?										

Part IV Arbitrage *(Optional for 2008)*

		A		B		C		D		E	
		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
1	Has a Form 8038-T been filed wth respect to the bond issue?										
2	Is the bond issue a variable rate issue?										
3a	Has the organization or the government issuer identified a hedge with respect to the bond issue on its books and records?										
b	Name of provider										
c	Term of hedge										
4a	Were gross proceeds invested in a GIC?										
b	Name of provider										
c	Term of GIC										
d	Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?										
5	Were any gross proceeds invested beyond an available temporary period?										
6	Did the bond issue qualify for an exception to rebate?										

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Schedule L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions with Interested Persons

▶ Attach to Form 990 or Form 990-EZ.
▶ To be completed by organizations that answered "Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V lines 38b or 40b.

OMB No 1545-0047
2008
Open to Public Inspection

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

Part I Excess Benefit Transactions (section 501(c)(3) and section 501 (c)(4) organizations only).

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1 (a) Name of disqualified person	(b) Description of transaction	(c) Corrected? Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 . . . . . ▶ $

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization . . . . . ▶ $

Part II Loans to and/or From Interested Persons

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization? To	From	(c) Original principal amount	(d) Balance due	(e) In default? Yes	No	(f) Approved by board or committee? Yes	No	(g) Written agreement? Yes	No
Total			▶ $							

Part III Grants or Assistance Benefitting Interested Persons

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of grant or type of assistance

Part IV Business Transactions Involving Interested Persons

To be completed by organizations that answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues? Yes	No
VANITA STEVENSON	Board Member	91,523	Non employee payrollservice		No

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SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Non-Cash Contributions

To be completed by organizations that answered "Yes" on Form 990, Part IV, lines 29 or 30.
Attach to Form 990

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

Part I Types of Property

	(a) Check if applicable	(b) Number of Contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art—Works of art				
2 Art—Historical treasures .				
3 Art—Fractional interests . .				
4 Books and publications . .				
5 Clothing and household goods	X		82,208	Fair Market Value
6 Cars and other vehicles . .				
7 Boats and planes				
8 Intellectual property . . .				
9 Securities—Publicly traded .				
10 Securities—Closely held stock .				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous . .				
13 Qualified conservation contribution (historic structures)				
14 Qualified conservation contribution (other) . . .				
15 Real estate—Residential .				
16 Real estate—Commercial . .				
17 Real estate—Other . . .				
18 Collectibles				
19 Food inventory . . .	X	12	18,727	Fair Market Value
20 Drugs and medical supplies .				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens . .				
24 Archeological artifacts . . .				
25 Other (describe ____________)				
26 Other (describe ____________)				
27 Other (describe ____________)				
28 Other (describe ____________)				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, *Part IV, Donee Acknowledgement* . . . . | 29 |

		Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	30a		No
b If "Yes", describe the arrangement in Part II			
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	31		No
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell non-cash contributions?	32a		No
b If "Yes", describe in Part II			
33 If the organization did not report revenues in Column (c) for a type of property for which Column (a) is checked, describe in Part II			

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

Identifier	ReturnReference	Explanation
	Form 990	

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

Identifier	Return Reference	Explanation
Pt VI-A, Line 10		FORM 990 IS REVIEWED BY KEY EMPLOYEES BEFORE SENDING IT FOR REVIEW BY AUDITOR FINALIZED FORM 990 IS PRESENTED TO THE FINANCE COMMITTEE MEETING BEFORE IT GETS FILED

Identifier	Return Reference	Explanation
Pt VI-B, Line 12c		Once a year, each member of the board of directors signs a statement indicating they have no conflict of interest

Identifier	Return Reference	Explanation
Pt VI-C, Line 19		Procedures and policies are available at Ucan intranet

Identifier	Return Reference	Explanation
Pt VI-B, Line 15		- THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS DETERMINES THE CEO'S COMPENSATION IN THE SPRING OF EACH YEAR THE COMMITTEE DISCUSSES THE CEO'S PERFORMANCE DURING THE YEAR AND REVIEWS THE CHILD WELFARE LEAGUE SALARY STUDY AND A CHICAGO SALARY STUDY DURING ITS DELIBERATIONS

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Attach to Form 990. To be completed by organizations that answerd "Yes" to Form 990, Part IV, lines 33, 34, 35, 36, or 37.
▶ See separate instructions.

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

Part I Identification of Disregarded Entities

(A) Name, address, and EIN 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

(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
FAMILYCARE OF ILLINOIS 10046 S WESTERN CHICAGO, IL60643 36-2167005	INACTIVE	IL	501(c)(3)	170(b)(1)(A)(vi)	NA

Part III **Identification of Related Organizations Taxable as a Partnership**

(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, investment, unrelated)	(F) Share of total income	(G) Share of end-of-year assets	(H) Disproprtionate allocations?		(I) Code V—UBI amount on Box 20 of K-1	(J) General or managing partner?	
							Yes	No		Yes	No

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust**

(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

Part V Transactions with Related Organizations

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

		Yes	No
1 During the tax year, did the orgranization 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 **(iv)** rent from a controlled entity	**1a**		No
b Gift, grant, or capital contribution to other organization(s)	**1b**		No
c Gift, grant, or capital contribution from other organization(s)	**1c**		No
d Loans or loan guarantees to or for other organization(s)	**1d**		No
e Loans or loan guarantees by other organization(s)	**1e**		No
f Sale of assets to other organization(s)	**1f**		No
g Purchase of assets from other organization(s)	**1g**		No
h Exchange of assets	**1h**		No
i Lease of facilities, equipment, or other assets to other organization(s)	**1i**		No
j Lease of facilities, equipment, or other assets from other organization(s)	**1j**		No
k Performance of services or membership or fundraising solicitations for other organization(s)	**1k**		No
l Performance of services or membership or fundraising solicitations by other organization(s)	**1l**		No
m Sharing of facilities, equipment, mailing lists, or other assets	**1m**		No
n Sharing of paid employees	**1n**		No
o Reimbursement paid to other organization for expenses	**1o**		No
p Reimbursement paid by other organization for expenses	**1p**		No
q Other transfer of cash or property to other organization(s)	**1q**		No
r Other transfer of cash or property from other organization(s)	**1r**		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 other organization(s)	**(B)** Transaction type(a-r)	**(C)** Amount Involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership**

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships

(A) Name, address, and EIN of entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Are all partners section 501(c)(3) organizations?		(E) Share of end-of-year assets	(F) Disproprtionate allocations?		(G) Code V—UBI amount on Box 20 of K-1	(H) General or managing partner?	
			Yes	No		Yes	No		Yes	No

Uhlich Children's Advantage Network

Financial Report

June 30, 2009

Contents

McGladrey & Pullen
Certified Public Accountants

Independent Auditor's Report

To the Board of Directors
Uhlich Children's Advantage Network

We have audited the accompanying statement of financial position of Uhlich Children's Advantage Network (UCAN) as of June 30, 2009, and the related statements of activities, functional expenses and cash flows for the year then ended. These financial statements are the responsibility of UCAN's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year's summarized comparative information has been derived from UCAN's June 30, 2008 financial statements and, in our report dated February 4, 2009, we expressed an unqualified opinion on these financial statements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Uhlich Children's Advantage Network as of June 30, 2009, and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

McGladrey & Pullen, LLP

Chicago, Illinois
December 14, 2009

Uhlich Children's Advantage Network

Statement of Financial Position
June 30, 2009 (With Comparative Totals for 2008)

	2009	2008
Assets		
Current assets		
Cash and cash equivalents	$ **81,298**	$ 133,441
Bond proceeds held in escrow	**243**	305,261
Accounts receivable, net of allowance for doubtful accounts of $115,955 for 2009 and $180,557 for 2008	**3,373,758**	5,035,778
Grants receivable	**509,617**	797,898
Pledges receivable, net of allowance for doubtful accounts of $11,950 for 2009 and $12,000 for 2008	**96,995**	27,368
Prepaid expenses and other current assets	**117,547**	142,964
	4,179,458	6,442,710
Investments		
Short-term funds	**12,158**	9,720
Bond index funds	**3,032,926**	3,441,220
Equity index funds	**6,115,609**	8,021,409
	9,160,693	11,472,349
Other investments	**10,000**	10,000
	9,170,693	11,482,349
Institutional properties		
Land	**778,658**	778,658
Land improvements	**269,644**	269,644
Buildings and improvements	**12,368,853**	12,234,260
Furniture and equipment	**3,461,653**	2,976,787
Leasehold improvements	**69,169**	53,169
Motor vehicles	**350,066**	382,693
Other	**-**	331,190
	17,298,043	17,026,401
Less accumulated depreciation	**(7,350,209)**	(6,567,820)
	9,947,834	10,458,581
Deferred financing costs, less accumulated amortization of $68,609 for 2009 and $70,351 for 2008	**351,330**	313,150
Beneficial interest held in trusts	**9,292,106**	10,227,876
	9,643,436	10,541,026
	$ **32,941,421**	$ 38,924,666

See Notes to Financial Statements.

Uhlich Children's Advantage Network

Statement of Financial Position (Continued)
June 30, 2009 (With Comparative Totals for 2008)

	2009	2008
Liabilities and Net Assets		
Current liabilities		
Accounts payable	$ 2,046,622	$ 2,826,817
Deferred revenue	462,120	620,425
Accrued payroll	1,457,750	1,182,179
Accrued vacation	706,043	692,359
Accrued pension	1,055,371	236,740
Borrowings under line of credit	827,805	3,000,000
Current portion of mortgages payable	75,386	76,198
Current portion of bonds payable	-	250,000
	6,631,097	8,884,718
Long-term liabilities		
Mortgages payable, net of current portion	430,615	453,968
Bonds payable, net of current portion	10,205,000	9,955,000
Deferred compensation	167,825	156,846
	10,803,440	10,565,814
Net assets		
Unrestricted	5,666,272	8,711,299
Temporarily restricted	199,233	185,686
Permanently restricted	9,641,379	10,577,149
	15,506,884	19,474,134
	$ 32,941,421	$ 38,924,666

Uhlich Children's Advantage Network

Statement of Activities
Year Ended June 30, 2009 (With Comparative Totals for 2008)

	Unrestricted	Temporarily Restricted	Permanently Restricted	2009 Total	2008 Total
Support, revenue and gains:					
Program support:					
Government	$ 31,958,015	$ -	$ -	$ 31,958,015	$ 31,404,627
Private agency/third-party	463,715	-	-	463,715	506,783
Other/miscellaneous	40,404	-	-	40,404	71,368
	32,462,134	-	-	32,462,134	31,982,778
Public support:					
Contributions	245,752	189,907	-	435,659	361,985
Gifts in-kind	164,933	-	-	164,933	156,034
Bequest	204,230	-	-	204,230	67,777
Foundations	18,309	225,897	-	244,206	290,500
Benefit income, net of expenses of $183,977 and $65,412	426,974	-	-	426,974	308,634
Trust income	653,045	-	-	653,045	606,148
	1,713,243	415,804	-	2,129,047	1,791,078
Revenue and gains:					
Investment and dividend income	319,311	-	-	319,311	432,738
Net realized and unrealized gain (loss)	(2,284,781)	-	(935,770)	(3,220,551)	218,415
Net gain on sale of institutional properties	7,125	-	-	7,125	2,397,518
Miscellaneous	89,000	-	-	89,000	88,969
	(1,869,345)	-	(935,770)	(2,805,115)	3,137,640
Net assets released from restrictions					
Satisfaction of program restrictions	402,257	(402,257)	-	-	-
	32,708,289	13,547	(935,770)	31,786,066	36,911,496
Expenses:					
Program services:					
Residential treatment	6,551,679	-	-	6,551,679	6,819,438
Professional foster parenting	4,724,959	-	-	4,724,959	4,446,710
Independent living/transitional living	3,592,262	-	-	3,592,262	3,953,917
Uhlich academy	3,887,213	-	-	3,887,213	4,256,651
Housing support services	2,774,612	-	-	2,774,612	2,186,374
Clinical and counseling services	774,994	-	-	774,994	1,020,213
Teen parenting service network	5,516,835	-	-	5,516,835	5,957,057
Youth development/prevention/other	1,250,749	-	-	1,250,749	1,032,923
Family-based services	909,314	-	-	909,314	968,940
Volunteer program	560,049	-	-	560,049	586,761
	30,542,666	-	-	30,542,666	31,228,984
Support services:					
Development	560,138	-	-	560,138	569,095
Other support services	518,154	-	-	518,154	509,591
Management and general	3,464,540	-	-	3,464,540	3,564,371
	4,542,832	-	-	4,542,832	4,643,057
	35,085,498	-	-	35,085,498	35,872,041

Uhlich Children's Advantage Network

Statement of Activities (Continued)
Year Ended June 30, 2009 (With Comparative Totals for 2008)

	Unrestricted	Temporarily Restricted	Permanently Restricted	2009 Total	2008 Total
Net changes in net assets before other items	$ (2,377,209)	$ 13,547	$ (935,770)	$ (3,299,432)	$ 1,039,455
Other items:					
Defined benefit plan adjustment	(667,818)	-	-	(667,818)	58,078
Net changes in net assets	(3,045,027)	13,547	(935,770)	(3,967,250)	1,097,533
Net assets:					
Beginning of year	8,711,299	185,686	10,577,149	19,474,134	18,376,601
End of year	$ 5,666,272	$ 199,233	$ 9,641,379	$ 15,506,884	$ 19,474,134

Uhlich Children's Advantage Network

Statement of Functional Expenses
Year Ended June 30, 2009 (With Comparative Totals for 2008)

	Program Services								
	Residential Treatment	Professional Foster Parenting	Independent Living/ Transitional Living	Uhlich Academy	Housing Support Services	Clinical Counseling Services	Teen Parenting Services	Youth Development/ Prevention/ Others	Family Based Services
Salaries and wages	$ 3,945,540	$ 1,807,858	$ 1,258,666	$ 2,379,435	$ 1,634,166	$ 811,996	$ 1,893,064	$ 502,898	$ 556,793
Employee health and retirement	576,685	292,511	164,836	331,418	225,385	108,361	250,991	60,402	74,422
Payroll taxes and other employee benefits	438,993	210,965	143,693	261,452	186,374	88,969	208,126	52,892	69,030
	4,961,218	2,311,334	1,567,195	2,972,305	2,045,925	1,009,326	2,352,181	616,192	700,245
Program consultants/contractual	387,092	317,201	27,423	179,155	309,302	(423,083)	2,230,115	223,812	21,412
Training and staff development	33,421	11,580	18,246	23,706	32,860	10,688	23,192	12,015	3,824
Program supplies	96,171	14,140	426,512	154,050	16,557	6,577	42,914	27,111	923
Recreation activity	58,230	10,617	17,666	1,443	9,464	491	5,747	4,350	150
Tuition and school fees	6,093	3,749	5,592	151	95	-	-	7,865	-
Specific assistance	79,034	1,134,573	982,380	-	58,597	75	447,522	201,487	1,193
Rental of equipment, buildings and vehicles	14,588	335,943	49,211	1,010	967	45,954	4,828	49,968	29,647
Local transportation	16,209	244,199	141,812	12,673	52,413	22,169	70,238	23,762	64,782
Interest	52,981	12,078	27,739	80,844	10,278	5,388	16,073	2,713	1,331
Occupancy	347,829	151,124	162,991	237,740	71,345	36,641	127,428	24,003	18,891
Office and computer supplies	22,672	16,464	6,617	2,499	24,812	5,573	8,519	4,648	7,223
Telephone	22,286	47,590	26,533	13,057	41,384	14,128	54,726	11,997	11,620
Postage	1,134	10,512	4,630	860	3,617	429	1,536	256	3,073
Printing and publication	1,125	2,234	479	1,146	7,768	1,638	3,169	1,677	2,420
Membership dues	-	-	-	-	250	180	175	150	305
Subscription and reference material	30	18	723	17	13	6	2,188	1,097	5
Bad debt expense	-	-	-	-	-	-	-	-	25,984
Miscellaneous	142,287	23,150	34,993	21,219	15,384	7,244	19,625	20,193	6,121
	6,242,400	4,646,506	3,500,742	3,701,875	2,701,031	743,424	5,410,176	1,233,296	899,149
Depreciation	309,279	78,453	91,520	185,338	73,581	31,570	106,659	17,453	10,165
	$ 6,551,679	$ 4,724,959	$ 3,592,262	$ 3,887,213	$ 2,774,612	$ 774,994	$ 5,516,835	$ 1,250,749	$ 909,314

See Notes to Financial Statements.

Uhlich Children's Advantage Network

Statement of Functional Expenses (Continued)
Year Ended June 30, 2009 (With Comparative Totals for 2008)

	Volunteer Program	Total Program Services	Support Services: Development	Support Services: Other Support Services	Support Services: Management and General	Support Services: Total Support Services	Total 2009	Total 2008
Salaries and wages	$ 72,753	$ 14,863,169	$ 317,587	$ 78,859	$ 1,935,554	$ 2,332,000	$ 17,195,169	$ 17,384,273
Employee health and retirement	5,063	2,090,074	30,182	8,747	169,920	208,849	2,298,923	1,745,103
Payroll taxes and other employee benefits	7,921	1,668,415	29,654	8,093	180,686	218,433	1,886,848	1,969,785
	85,737	18,621,658	377,423	95,699	2,286,160	2,759,282	21,380,940	21,099,161
Program consultants/contractual	501	3,272,930	2,552	146,727	291,013	440,292	3,713,222	4,722,304
Training and staff development	473	170,005	6,131	2,706	52,144	60,981	230,986	241,301
Program supplies	138	785,093	1,657	203	8,271	10,131	795,224	775,103
Recreation activity	-	108,158	29	-	736	765	108,923	105,385
Tuition and school fees	-	23,545	-	-	-	-	23,545	24,247
Specific assistance	386,919	3,291,780	-	350	-	350	3,292,130	3,012,204
Rental of equipment, buildings and vehicles	49	532,165	1,010	26	100,844	101,880	634,045	592,611
Local transportation	75,324	723,581	2,016	4,503	13,115	19,634	743,215	729,604
Interest	486	209,911	2,940	71,835	82,273	157,048	366,959	593,320
Occupancy	2,523	1,180,515	23,181	589	151,806	175,576	1,356,091	1,450,375
Office and computer supplies	209	99,236	18,454	45	104,541	123,040	222,276	174,335
Telephone	1,015	244,336	2,213	1,882	229,280	233,375	477,711	468,578
Postage	26	26,073	4,028	101	11,872	16,001	42,074	41,754
Printing and publication	215	21,871	2,675	629	6,409	9,713	31,584	47,975
Membership dues	150	1,210	1,350	622	57,965	59,937	61,147	63,162
Subscription and reference material	1	4,098	120	-	7,383	7,503	11,601	6,341
Bad debt expense	-	25,984	203	-	-	203	26,187	319,150
Miscellaneous	3,635	293,851	94,634	170,247	1,194	266,075	559,926	415,032
	557,401	29,636,000	540,616	496,164	3,405,006	4,441,786	34,077,786	34,881,942
Depreciation	2,648	906,666	19,522	21,990	59,534	101,046	1,007,712	990,099
	$ 560,049	$ 30,542,666	$ 560,138	$ 518,154	$ 3,464,540	$ 4,542,832	$ 35,085,498	$ 35,872,041

Uhlich Children's Advantage Network

Statement of Cash Flows
Year Ended June 30, 2009 (With Comparative Totals for 2008)

	2009	2008
Cash Flows from Operating Activities		
Net changes in net assets	$ (3,967,250)	$ 1,097,533
Provision for bad debts	26,187	319,150
Depreciation	1,007,712	990,099
Net gain on sale/disposal of institutional properties	(7,125)	(2,397,518)
Amortization of deferred financing costs	19,828	16,206
Retirements of deferred financing costs	39,617	27,829
Net realized/unrealized (gain) loss on investment securities	2,284,781	493,215
Unrealized (gain) loss on beneficial interest held in trust	935,770	(711,629)
Changes in:		
Bond proceeds held in escrow	305,018	1,786,423
Receivables	1,854,487	(971,140)
Prepaid expenses and other current assets	25,417	(29,556)
Accounts payable and accrued expenses	(490,940)	(45,394)
Accrued pension contribution and deferred compensation	829,610	(460,226)
Deferred revenue	(158,305)	320,537
Net cash provided by operating activities	2,704,807	435,529
Cash Flows from Investing Activities		
Proceeds from sales of investment securities	849,401	13,472,375
Purchases of investment securities	(822,526)	(15,178,657)
Net proceeds from sale of institutional properties	7,125	3,451,309
Purchases of institutional properties	(496,965)	(582,586)
Net cash provided by (used in) investing activities	(462,965)	1,162,441
Cash Flows from Financing Activities		
Net borrowings on line of credit	(2,172,195)	50,000
Repayment of bonds payable	-	(2,089,000)
Repayment of mortgages payable	(24,165)	(19,816)
Proceeds from issuance of mortgages payable	-	493,311
Deferred financing costs paid	(97,625)	-
Net cash used in financing activities	(2,293,985)	(1,565,505)
Increase (decrease) in cash and cash equivalents	(52,143)	32,465
Cash and cash equivalents:		
Beginning of year	133,441	100,976
End of year	$ 81,298	$ 133,441
Supplemental Disclosure of Cash Flow Information		
Interest paid	$ 372,921	$ 605,302

See Notes to Financial Statements.

Note 1. Nature of Operations and Significant Accounting Policies

Uhlich Children's Advantage Network (UCAN) is a not-for-profit human services organization supported financially by government funding, foundations, and private contributions. UCAN offers a range of human services to children and families in the areas of child welfare, counseling, teen parenting, education, youth development, and public housing. Referrals and funding come primarily from the Illinois Department of Children and Family Services (DCFS), the Chicago Board of Education, the Chicago Housing Authority, and the Chicago Department of Human Services. UCAN received approximately 71 percent of its revenue from DCFS during 2009. Accounts receivable from DCFS comprised approximately 63 percent of UCAN's total accounts receivable balances as of June 30, 2009.

Basis of presentation: UCAN prepares its financial statements on the accrual basis of accounting. Consequently, revenue is recognized when earned and expenses are recognized when obligations are incurred.

For financial reporting purposes, UCAN's net assets are classified as unrestricted, temporarily restricted or permanently restricted based on the existence or absence of donor-imposed restrictions. Unrestricted net assets are those net assets that are not subject to donor imposed stipulations. Permanently restricted net assets have been restricted by donors to be maintained by UCAN in perpetuity. Temporarily restricted net assets are those whose use by UCAN has been limited by donors to a specific time period or purpose. Temporarily restricted net assets are reclassified to unrestricted net assets when the restrictions have been met or have expired.

Comparative statements: The financial statements include certain prior year summarized comparative information in total, but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with UCAN's financial statements for the year ended June 30, 2008, from which the summarized information was derived.

Cash and cash equivalents: Cash includes cash on hand and demand deposits with banks. Cash equivalents include any highly liquid debt instruments purchased with an original maturity date of three months or less. UCAN maintains its cash at bank accounts which, at times, may exceed federally insured limits. UCAN has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on cash and cash equivalents.

Bonds: Bond proceeds held in escrow represent funds to be used for the purchase of real estate and capital equipment. These funds are the remainder of a $6,000,000 adjustable rate bond issuance that occurred on May 11, 2006.

Accounts receivable: Accounts receivable primarily consist of amounts due from the Illinois Department of Children and Family Services, the Chicago Board of Education, the Chicago Housing Authority and the Chicago Department of Human Services for program services provided. Accounts receivable are net of an allowance for doubtful accounts, determined based on historical experience and analysis of specific accounts. Uncollectible accounts are written off in the year they are deemed to be worthless.

Investments: Investment securities are recorded at fair value. Fair values are based on quoted market prices for these investments or similar investments. The Fidelity Total Bond Fund invests in all types of debt securities and repurchase agreements for those securities, as well as in assets in high yield and emerging market debt securities. The Vanguard Global Equity Fund invests primarily in U.S. and foreign stocks across a wide range of industries, with a mix of value and growth stocks in both developed and emerging markets, and is regarded as a high-risk fund. The Vanguard PRIMECAP Core Fund invests in stocks of companies with earning potential considered to be greater than their current prices.

Reclassification: Certain prior year amounts have been reclassified to conform to the current year presentation without affecting the previously reported net asset balances.

Institutional properties: Institutional properties are carried at cost and are depreciated over the estimated useful lives of the assets utilizing the straight-line method. Upon sale or retirement of institutional properties, the cost and related accumulated depreciation are eliminated from the respective accounts, and the resulting gain or loss is allocated among program and supporting services in the statement of activities.

Note 1. Nature of Operations and Significant Accounting Policies (Continued)

Deferred revenue: Income from government grants is recognized over the periods to which the income relates and as services are provided, and remaining amounts are reflected as deferred revenue.

Contributions: Contributions received, including unconditional promises and noncash assets, are recognized as revenue when the donor's commitment is made. All contributions are recorded at their fair value. Unconditional promises are recognized at the present value of the estimated future cash flows, net of allowances. Conditional promises are recognized when donor stipulations are substantially met. Contributions are reported as either temporarily or permanently restricted support if they are received with donor stipulations that limit the use of the donated assets. When a stipulated time restriction ends or a purpose restriction is accomplished, temporarily restricted net assets are reclassified as unrestricted net assets and reported in the statement of activities as net assets released from restrictions. This includes donor restricted contributions whose restrictions are met within the same year the contribution is received.

Donated materials and other noncash donations are recorded as contributions at their estimated fair values on the date received. Many individuals volunteer their time and perform a variety of tasks that assist UCAN with their programs and administration, but these donated services are not reflected in the financial statements because they do not meet the requirements for inclusion. Contributions of services are recognized if the services received (a) create or enhance nonfinancial assets or (b) require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation. UCAN reports such contributions at their estimated fair value when received. For the year ended June 30, 2009, UCAN recorded in-kind contribution revenue of $164,933, consisting of training services, food and travel.

Expenses: Operating expenses directly identifiable with a functional area are charged to that area and, where expenses affect more than one area, they are allocated on the basis of ratios determined by management.

Income tax status: UCAN is a nonprofit organization that is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investment transactions and off-balance sheet risks: Investment securities are exposed to various risks, such as interest rate, market and credit risk. Due to the level of risk associated with such investments and the level of uncertainty related to changes in the value of such investments, it is at least reasonably possible that changes in risks in the near term would materially affect investments and the amounts reported in the statement of financial position and statement of activities.

New accounting pronouncements: UCAN adopted Statement of Financial Accounting Standards (SFAS) No. 157, *Fair Value Measurements* (SFAS 157) for the fiscal year beginning July 1, 2008. SFAS 157 defines fair value, establishes a framework for measuring fair value, and expands disclosures about fair value measurement. SFAS 157 applies to all assets and liabilities that are measured and reported on a fair value basis. The adoption of SFAS 157 did not have a material impact on the financial statements of UCAN. In accordance with Financial Accounting Standards Board (FASB) Staff Position (FSP) No. 157-2, *Effective Date of FASB Statement No. 157*, UCAN will delay application of SFAS 157 for nonfinancial assets and nonfinancial liabilities that are recognized or disclosed at fair value in the financial statements on a nonrecurring basis until the fiscal year beginning July 1, 2009. The adoption of the remaining provisions of SFAS 157 is not expected to have a material impact on UCAN's financial statements.

UCAN also adopted SFAS No. 165, *Subsequent Events*. SFAS 165 defines the period after the statement of financial position date for which management should evaluate events or transactions that may occur for potential recognition or disclosure in the financial statements, the circumstances under which an organization should recognize events or transactions occurring after the statement of financial position date in its financial statements, and the disclosures that an organization should make about events or transactions occurring after the statement of financial position date. UCAN has evaluated subsequent events for potential recognition and/or disclosure through December 14, 2009.

Note 1 . Nature of Operations and Significant Accounting Policies (Continued)

Effective July 1, 2008, UCAN adopted FASB Staff Position (FSP) No. FAS 117-1, *Endowments of Not-for-Profit Organizations: Net Asset Classification of Funds Subject to an Enacted Version of the Uniform Prudent Management of Institutional Funds Act, and Enhanced Disclosures for all Endowment Funds*. FSP No. FAS 117-1 provides guidance on the net asset classification of donor-restricted endowment funds for a not-for profit organization that is subject to an enacted version of the Uniform Prudent Management of Institutional Funds Act of 2006 (UPMIFA). This FSP also improves disclosures about an organization's endowment funds (both donor-restricted endowments and board-designated endowment funds) whether or not the organization is subject to UPMIFA. The UPMIFA was enacted in Illinois on June 30, 2009.

Recently issued accounting pronouncements: The FASB issued FASB Interpretation No. 48 (FIN 48), *Accounting for Uncertainty in Income Taxes - an interpretation of FASB Statement 109*. FIN 48 clarifies the accounting for uncertainty in income taxes recognized in an enterprise's financial statements in accordance with FASB Statement No. 109, *Accounting for Income Taxes*. FIN 48 prescribes a comprehensive model for recognizing, measuring, presenting and disclosing in the financial statements tax positions taken or expected to be taken on a tax return including positions that the organization is exempt from income taxes or not subject to income taxes on unrelated business income, If there are changes in net assets as a result of application of FIN 48 these will be accounted for as an adjustment to the opening balance of unrestricted net assets. Additional disclosures about the amounts of such liabilities will be required also. UCAN presently discloses or recognizes income tax positions based on management's estimate of whether it is reasonably possible or probable, respectively, that a liability has been incurred for unrecognized income tax benefits by applying FASB Statement No. 5, *Accounting for Contingencies*. UCAN has elected to defer the application of FIN 48 in accordance with FASB Staff Position (FSP) FIN 48-3. This FSP defers the effective date of FIN 48 for nonpublic enterprises, such as UCAN, included within its scope, to the annual financial statements for fiscal years beginning after December 15, 2008. UCAN will be required to adopt FIN 48 in its fiscal 2010 annual financial statements. Management is currently assessing the impact of FIN 48 and has not determined if the adoption of FIN 48 will have a material effect on its financial statements.

Note 2. Fair Value Measurements

Effective for the fiscal year beginning July 1,2008, the UCAN adopted SFAS 157, which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date and sets out a fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Inputs are broadly defined under SFAS 157 as assumptions market participants would use in pricing an asset or liability. The three levels of the fair value hierarchy under SFAS 157 are described below:

Level 1. Unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date. The type of investments included in Level 1 include listed equities and listed derivatives.

Level 2. Inputs other than quoted prices within Level 1 that are observable for the asset or liability, either directly or indirectly; and fair value is determined through the use of models or other valuation methodologies. Investments which are generally included in this category include corporate bonds and loans, less liquid and restricted equity securities and certain over-the-counter derivatives. A significant adjustment to a Level 2 input could result in the Level 2 measurement becoming a Level 3 measurement.

Level 3. Inputs are unobservable for the asset or liability and include situations where there is little, if any, market activity for the asset or liability. The inputs into the determination of fair value are based upon the best information in the circumstances and may require significant management judgment or estimation. Investments that are included in this category generally include equity and debt positions in private companies and general and limited partnership interests in corporate private equity and real estate funds, debt funds, funds of hedge funds, and distressed debt.

Note 2. Fair Value Measurements (Continued)

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. UCAN's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the investment. The inputs or methodology used for valuing financial instruments are not necessarily an indication of the risks associated with investing in those instruments.

The following table summarizes UCAN's investments accounted for at fair value as of June 30, 2009, using the fair value hierarchy of SFAS 157.

	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Common stocks	$ 3,527,263	$ -	$ -	$ 3,527,263
Fixed income	3,032,926	-	-	3,032,926
Equity mutual funds	2,600,504	-	-	2,600,504
Beneficial interests in trusts	-	9,292,106	-	9,292,106
Investment in nonpublic company	-	-	10,000	10,000
	$ 9,160,693	$ 9,292,106	$ 10,000	$ 18,462,799

Financial instruments classified as Level 3 in fair value hierarchy represent UCAN's investments in financial instruments in which UCAN has used at least one significant unobservable input in the valuation model. The following table presents a reconciliation of activity for the Level 3 financial instruments:

	Investment in Nonpublic Company
Balance, June 30, 2008	$ 10,000
Net change in unrealized depreciation on investment	-
Net realized gains on investment	-
Purchases of investment	-
Sales of investment	-
Balance, June 30, 2009	$ 10,000

Note 3. Lease Commitments

UCAN has seven property operating lease agreements under which total lease expense was approximately $606,000 during 2009. Expiration dates of these leases range from September 2009 to 2014. The total future minimum payments under the five leases are as follows:

2010	$ 262,088
2011	229,100
2012	234,804
2013	240,678
2014	158,479
	$ 1,125,149

Note 4. Beneficial Interest Held in Trust

Beneficial interest held in trust for UCAN is comprised of nine separate trusts. UCAN is the perpetual beneficiary of or receives a portion of the annual net income from the trusts' principal, which totaled approximately $9.3 million at June 30, 2009. The fair value of the beneficial interests in trust assets represents the UCAN proportionate interest in the value of the trusts. The fair value of the trusts was provided by the trustees.

Funds received by UCAN from trusts totaled approximately $653,000 for the year ended June 30, 2009.

Note 5. Retirement Plan Benefits

UCAN has a contributory defined contribution pension plan for all employees who have completed one year of service, as defined by the plan document. At the end of each fiscal year, UCAN determines the amount to be contributed to the pension plan. Employer contributions to the plan were approximately $239,000 for 2009, and are included in accrued pension liabilities.

A deferred compensation plan exists for UCAN's Executive Director that will provide a $2,000 monthly payment for 120 consecutive months, beginning after his 65th birthday. The present value of this obligation at June 30, 2009, $167,825, has been recorded as a noncurrent liability.

Note 6. Employee Pension Plan

FamilyCare of Illinois (FCI) (a 501(c)(3) not-for-profit organization) previously established a defined benefit plan which was assumed by UCAN when FCI merged with UCAN on November 1, 2004. Effective August 21, 2004, FCI froze the plan for future benefit accruals. No further benefits will accrue under the plan after this date. This action will not affect benefits accrued prior to August 21, 2004 or participants' vesting in benefits accrued prior to that date.

The following table sets forth the plan's funded status and amounts recognized, using a measurement date of July 1, 2008 in UCAN's financial statements:

Plan assets at fair value	$	1,908,907
Projected benefit obligation		(2,725,362)
Plan assets less than benefit obligation		(816,455)
Accrued pension cost as reflected in the financial statements	$	(816,455)
Net periodic pension cost	$	20,461
Benefits paid	$	35,881
Accumulated benefit obligation	$	2,725,362
Additional minimum liability	$	-

In fiscal 2009, a discount rate of 6.00 percent was used to determine the actuarial present value of the projected benefit obligation. These rates were selected, based upon current market conditions, prior experience and future expectations. An expected long-term rate of return on assets of 7.50 percent for fiscal 2009 was also utilized in those determinations. At June 30, 2009, plan assets were comprised of approximately 11 percent balanced mutual funds, 3 percent cash and cash equivalents, 37 percent government fixed income mutual funds and 49 percent equity mutual funds. The plan's investment policy states the overall mix is to be 70 percent equity funds and 30 percent bond funds. The estimated contribution to the plan for fiscal year 2010 is $150,000.

Note 6. Employee Pension Plan (Continued)

The benefits expected to be paid for the next 10 years are as follows:

2010	$ 81,305
2011	85,796
2012	106,034
2013	129,385
2014	127,149
2015-2019	895,422
	$ 1,425,091

Note 7. Line of Credit

UCAN maintains a loan agreement with Harris N.A. which provides a $3,000,000 revolving line of credit facility, payable on demand. Under the terms of this agreement, these borrowings bear interest at either the prime rate plus 1 percent (4.25 percent at June 30, 2009) or at a rate based on a London Interbank Offered Rate (LIBOR), at the borrower's option. Borrowings under the line of credit facility are collateralized by certain "eligible accounts" receivable, as defined. Borrowings outstanding under this line of credit were $827,805 at 4.25 percent on June 30, 2009. The line of credit agreement contains a provision that UCAN maintain a debt service ratio of 1.25 to 1. The agreement expires on March 16, 2010.

Note 8. Bonds Payable

A summary of bonds payable at June 30, 2009 is as follows:

2002 Variable Rate Demand Reserve Bonds (average interest rate of 1.36% during 2009) principal fully due in 2032	$ 5,600,000
2006 Adjustable Rate Demand Reserve Bonds (average interest rate of 1.46% during 2009) due in 2036	4,605,000
	$ 10,205,000

In May 2006, UCAN entered into a loan agreement with the Illinois Finance Authority to issue $6,000,000 in Adjustable Rate Demand Reserve Bonds (2006 bonds) due May 1, 2036. Proceeds from the bonds were used to refinance three notes payable, acquire and renovate office space, acquire and renovate program-related residential properties, and to purchase capital equipment. Principal payments and application of the proceeds of the sale of a building have reduced the bonds outstanding to $4,605,000. The remaining 2006 obligation is credit enhanced by a direct pay letter of credit of $4,649,158. The bonds bear interest at an adjustable rate which is determined weekly and is payable on the first business day of each month. The 2006 bonds are collateralized by mortgages on all properties purchased or refinanced using bond proceeds.

In September 2002, UCAN entered into a loan agreement with the Illinois Development Finance Authority to issue $5,600,000 in Adjustable Demand Revenue Bonds (2002 Bonds) due September 2032. The 2002 obligation is credit enhanced by a direct pay letter of credit of $5,653,699. The bonds bear interest at a variable rate, which is determined weekly.

In March 2009, UCAN substituted direct pay letters of credit from Harris Bank for the Chase Bank credit enhancement letters of credit. Significant performance covenants under the Harris Bank agreements include a debt service coverage ratio, calculated quarterly, of 1.0 to 1.0 through March 31, 2009 and 1.25 to 1.0 thereafter, as defined, and an unrestricted cash and investments requirement of at least $6,000,000 measured at each June 30th and December 31st. Furthermore, UCAN cannot incur capital expenditures in excess of $600,000 during any fiscal year without the prior written consent of Harris Bank. These covenants pertain to both the 2002 and the 2006 series of bonds and the line of credit discussed in Note 7.

Note 9. Mortgages Payable

In a prior year UCAN assumed a mortgage on property at 10046 S. Western, Chicago, Illinois when FCI merged with UCAN. The terms of the mortgage require that the owner of the property obtain a "No Further Remediation" letter from the Illinois Environmental Protection Agency before the final mortgage payment is made. This letter has not been obtained and UCAN will not make any additional mortgage payments until it is obtained. UCAN is not deemed to be in default on the mortgage and will not take title to the property until the mortgage is paid.

On August 1, 2007, UCAN entered into a mortgage on its property at 2153 N. Keystone, Chicago, Illinois with the Illinois Facilities Fund. The loan bears annual interest at 6 percent and is payable in monthly installments of $4,163 for 15 years that began September 1, 2007. The loan is secured by the underlying property.

Scheduled future principal payments on the mortgages are as follows:

	Keystone	Western	Total
2010	$ 23,352	$ 52,034	$ 75,386
2011	24,792	-	24,792
2012	26,321	-	26,321
2013	27,944	-	27,944
2014	29,668	-	29,668
Thereafter	321,890	-	321,890
	$ 453,967	$ 52,034	$ 506,001

Note 10. Temporarily and Permanently Restricted Net Assets

Temporarily restricted net assets at June 30, 2009 are available for the following purposes:

Client and staff emergencies	$ 7,409
Thomas VandenBerk, II Memorial Fund - Scholarship and enrichment for UCH residents	1,505
U-LEAD program	114,902
Hands without guns	1,667
Community vocational services	6,250
STARS	52,917
Residential	8,333
Parents anonymous	125
Teen Parenting Service Network	2,500
Other	3,625
	$ 199,233

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purposes or by the passage of time.

Note 10. Temporarily and Permanently Restricted Net Assets (Continued)

Permanently restricted net assets at June 30, 2009 are restricted as follows:

Arthur C. Lueber Library Fund - income to be used for Children's Library	$	14,388
Busch Grant & Aid & Klein Fund - income to be used for upper education for UCAN residents		18,500
Grace Claussen - Samuels Building		3,302
Perpetual trusts*		9,292,106
Other Family Care of Illinois net assets		313,083
	$	9,641,379

*The income from perpetual trusts is unrestricted.

Note 11. Endowment Funds

On June 30, 2009, the governor of the State of Illinois signed into law the Uniform Prudent Management of Institutional Funds Act (UPMIFA). UPMIFA differs from laws previously in place in a few key areas. It eliminates the historic dollar value rule with respect to endowment fund spending, it updates the prudence standard for the management and investment of charitable funds, and it amends the provisions governing the release and modification of restrictions on charitable funds. Effective July 1, 2008, the Organization adopted the provisions of FASB Statement of Position No. FAS 117-1, *Endowments of Not-for-Profit Organizations: Net Asset Classification of Funds Subject to an Enacted Version of the Uniform Prudent Management of Institutional Funds Act and Enhanced Disclosures for all Endowment Funds (FSP FAS 117-1)*.

Interpretation of Relevant Law

The Board of Directors has interpreted the UPMIFA as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds absent explicit donor stipulations to the contrary. As a result of this interpretation, UCAN classified as permanently restricted net assets (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to the permanent endowment, and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net asset is classified as temporarily restricted net assets until those amounts are appropriated for expenditure by UCAN in a manner consistent with the standard of prudence prescribed by UPMIFA. In accordance with UPMIFA, UCAN considers the following factors in making a determination to appropriate or accumulate earnings on donor-restricted endowment funds:

1) The duration and preservation of the fund;
2) The purpose of UCAN and the donor-restricted endowment fund;
3) General economic conditions;
4) The possible effect of inflation and deflation;
5) The expected total return from income and the appreciation of investments;
6) Other resources of UCAN; and
7) The investment policies of UCAN

Note 11. Endowment Funds (Continued)

Endowment Composition

UCAN's endowment net asset composition by type of fund is as follows for the year ended June 30, 2009.

	Permanently Restricted
Donor-restricted	$ 9,641,379

The changes in endowment net assets for UCAN were as follows for the year ended June 30, 2009:

	Permanently Restricted
Endowment net assets, beginning of year	$ 10,577,149
Investment return:	
Investment income	653,046
Net depreciation (realized and unrealized)	(935,770)
	(282,724)
Appropriation of endowment assets for expenditure	(653,046)
Endowment net assets, end of year	$ 9,641,379

Return Objectives and Risk Parameters

UCAN has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the purchasing power of the endowment assets. Endowment assets include those assets of donor-restricted funds that UCAN must hold in perpetuity or for a donor-specified period(s). Under this policy, as approved by the Board of Directors, the endowment assets are invested in a manner that is intended to produce results that match the rate of return of the Dow Jones Wilshire 5000 Stock Index (45%), MSCI All-Country World Ex-U.S. Stock Index (10%), MSCI All Country World Stock Index (15%) and Barclays Aggregate Bond Index (30%). Actual returns in any given year may vary from these benchmarks. A majority of the endowment is held in trusts which are not controlled by UCAN. The spending policy of these trusts is to utilize any income distributed for operating purposes.

Strategies Employed for Achieving Objectives

To satisfy its long-term rate-of-return objectives, UCAN relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). UCAN targets a diversified asset allocation (approximately 70 percent equity and 30 percent fixed income) that places a greater emphasis on equity-based investments to achieve its long-term return objectives within prudent risk constraints.

Spending Policy and How the investment Objectives Relate to Spending Policy

Over the long-term, the UCAN endowment's spending policy is to withdraw, on an annual basis, 3 percent of a 36-month moving average of the endowment values, with a six month set-back (i.e., the previous three December 31 values are averaged to determine the withdrawal for the fiscal year beginning July 1). The objectives of the endowment are to meet any liquidity needs, grow the value of the corpus of the endowment annually by at least the annual rate of inflation (CPI) for that year, and cause the real value of the endowment to increase.

Note 12. Contingencies

UCAN is a party in certain legal proceedings and claims which have arisen in the ordinary course of its business. UCAN's management is of the opinion that the liabilities, if any, will not have a material effect on these financial statements or on UCAN's ability to continue its operations.

Supplementary Information

Uhlich Children's Advantage Network

Schedule of Institutional Properties
June 30, 2009

	Assets				
	Balance, July 1, 2008	Additions	Retirements	Transfer of Property	Balance, June 30, 2009
Land	$ 778,658	$ -	$ -	$ -	$ 778,658
Land improvements	269,644	-	-	-	269,644
Buildings and improvements	12,234,260	167,589	32,996	-	12,368,853
Furniture and equipment	2,976,787	275,337	121,661	331,190	3,461,653
Motor vehicles	382,693	38,039	70,666	-	350,066
Leasehold improvements	53,169	16,000	-	-	69,169
Other	331,190	-	-	(331,190)	-
	$ 17,026,401	$ 496,965	$ 225,323	$ -	$ 17,298,043

	Accumulated Depreciation				Net
	Balance, July 1, 2008	UCAN Provisions	Retirements	Balance, June 30, 2009	Book Value, June 30, 2009
Land	$ -	$ -	$ -	$ -	$ 778,658
Land improvements	161,262	13,069	-	174,331	95,313
Buildings and improvements	4,220,047	595,648	32,996	4,782,699	7,586,154
Furniture and equipment	1,897,804	353,593	121,661	2,129,736	1,331,917
Motor vehicles	279,645	34,140	70,666	243,119	106,947
Leasehold improvements	9,062	11,262	-	20,324	48,845
	$ 6,567,820	$ 1,007,712	$ 225,323	$ 7,350,209	$ 9,947,834

Uhlich Children's Advantage Network

Statement of Total Program Revenue and Expenses
Year Ended June 30, 2009 (With Comparative Totals for 2008)

	Residential Treatment	Professional Foster Parenting	Independent Living / Transitional Living	Uhlich Academy	Housing Support Services	Clinical Counseling Services	Teen Parenting Services	Youth Development Prevention/ Others
Revenue								
Government	$ 7,287,182	$ 5,062,100	$ 3,859,184	$ 4,415,351	$ 2,982,385	$ 341,519	$ 5,849,818	$ 919,062
Private agency/third party	-	21,568	-	-	-	337,258	-	-
Other/miscellaneous	-	10,071	31	-	-	222	1,219	19,564
Satisfaction of program restrictions	42,619	40,500	6,937	2,055	-	28,125	17,500	179,187
	7,329,801	5,134,239	3,866,152	4,417,406	2,982,385	707,124	5,868,537	1,117,813
Expenses								
Salaries and wages	3,945,540	1,807,858	1,258,666	2,379,435	1,634,166	811,996	1,893,064	502,898
Employee health and retirement	576,685	292,511	164,836	331,418	225,385	108,361	250,991	60,402
Payroll taxes and other employee benefits	438,993	210,965	143,693	261,452	186,374	88,969	208,126	52,892
	4,961,218	2,311,334	1,567,195	2,972,305	2,045,925	1,009,326	2,352,181	616,192
Program consultants/contractual	387,092	317,201	27,423	179,155	309,302	(423,083)	2,230,115	223,812
Training and staff development	33,421	11,580	18,246	23,706	32,860	10,688	23,192	12,015
Program supplies	96,171	14,140	426,512	154,050	16,557	6,577	42,914	27,111
Recreation activity	58,230	10,617	17,666	1,443	9,464	491	5,747	4,350
Tuition and school fees	6,093	3,749	5,592	151	95	-	-	7,865
Specific assistance	79,034	1,134,573	982,380	-	58,597	75	447,522	201,487
Rental of equipment, buildings and vehicles	14,588	335,943	49,211	1,010	967	45,954	4,828	49,968
Local transportation	16,209	244,199	141,812	12,673	52,413	22,169	70,238	23,762
Interest	52,981	12,078	27,739	80,844	10,278	5,388	16,073	2,713
Occupancy	347,829	151,124	162,991	237,740	71,345	36,641	127,428	24,003
Office and computer supplies	22,672	16,464	6,617	2,499	24,812	5,573	8,519	4,648
Telephone	22,286	47,590	26,533	13,057	41,384	14,128	54,726	11,997
Postage	1,134	10,512	4,630	860	3,617	429	1,536	256
Printing and publication	1,125	2,234	479	1,146	7,768	1,638	3,169	1,677
Membership dues	-	-	-	-	250	180	175	150
Subscription and reference material	30	18	723	17	13	6	2,188	1,097
Bad debt expense	-	-	-	-	-	-	-	-
Miscellaneous	142,287	23,150	34,993	21,219	15,384	7,244	19,625	20,193
	6,242,400	4,646,506	3,500,742	3,701,875	2,701,031	743,424	5,410,176	1,233,296
Depreciation	309,279	78,453	91,520	185,338	73,581	31,570	106,659	17,453
	6,551,679	4,724,959	3,592,262	3,887,213	2,774,612	774,994	5,516,835	1,250,749
Management and general	797,802	571,228	423,769	472,099	338,414	97,498	368,687	128,820
	7,349,481	5,296,187	4,016,031	4,359,312	3,113,026	872,492	5,885,522	1,379,569
	$ (19,680)	$ (161,948)	$ (149,879)	$ 58,094	$ (130,641)	$ (165,368)	$ (16,985)	$ (261,756)

Uhlich Children's Advantage Network

Statement of Total Program Revenue and Expenses (Continued)
Year Ended June 30, 2009 (With Comparative Totals for 2008)

	Family Based Services	Volunteer Program	Total 2009 Program Services	Total 2008 Program Services
Revenue				
Government	$ 752,281	$ 489,133	$ 31,958,015	$ 31,404,627
Private agency/third party	104,889	-	463,715	506,783
Other/miscellaneous	1,300	82,725	115,132	88,219
Satisfaction of program restrictions	52,000	-	368,923	309,921
	910,470	571,858	32,905,785	32,309,550
Expenses				
Salaries and wages	556,793	72,753	14,863,169	15,046,449
Employee health and retirement	74,422	5,063	2,090,074	1,601,037
Payroll taxes and other employee benefits	69,030	7,921	1,668,415	1,730,466
	700,245	85,737	18,621,658	18,377,952
Program consultants/contractual	21,412	501	3,272,930	4,280,319
Training and staff development	3,824	473	170,005	174,139
Program supplies	923	138	785,093	757,699
Recreation activity	150	-	108,158	105,306
Tuition and school fees	-	-	23,545	24,247
Specific assistance	1,193	386,919	3,291,780	3,012,204
Rental of equipment, buildings and vehicles	29,647	49	532,165	545,039
Local transportation	64,782	75,324	723,581	712,881
Interest	1,331	486	209,911	326,449
Occupancy	18,891	2,523	1,180,515	1,153,906
Office and computer supplies	7,223	209	99,236	81,276
Telephone	11,620	1,015	244,336	237,444
Postage	3,073	26	26,073	24,224
Printing and publication	2,420	215	21,871	29,613
Membership dues	305	150	1,210	1,333
Subscription and reference material	5	1	4,098	2,776
Bad debt expense	25,984	-	25,984	314,150
Miscellaneous	6,121	3,635	293,851	180,575
	899,149	557,401	29,636,000	30,341,532
Depreciation	10,165	2,648	906,666	887,452
	909,314	560,049	30,542,666	31,228,984
Management and general	105,464	65,649	3,369,430	3,470,010
	1,014,778	625,698	33,912,096	34,698,994
	$ (104,308)	$ (53,840)	$ (1,006,311)	$ (2,389,444)

Note 1. Basis of Presentation

Program expenses on the statement of total program revenue and expenses includes both direct program and occupancy expenses (from the statement of functional expenses) and an allocation of management and general expenses. Management and general expenses are allocated to all agency cost centers based on each cost center's percentage of overall expenses. For fiscal 2009, approximately $95,110 of management and general expenses was allocated to various support services.

Additional Data

Software ID:
Software Version:
EIN: 36-2167937
Name: UHLICH CHILDREN'S ADVANTAGE NETWORK

Form 990, Part VII - Section Aaa

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply) Individual Trustee or Director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
THOMAS C VANDENBERK , PRES/CEO	40 00	X		X	X	X		224,963	0	15,579
ZACHARY SCHRANTZ , Exec VP/COO	40 00			X	X	X		130,566	0	0
VANITA STEVENSON , Chair	1 00	X						0	0	0
JUDITH RICE , Vice Chair	1 00	X						0	0	0
FRED E REID , Vice Chair	1 00	X						0	0	0
RICHARD FLEMING , Treasurer	1 00	X						0	0	0
KEVIN HYNES , Secretary	1 00	X						0	0	0
JEROME AUSTRIACO , Member	1 00	X						0	0	0
MARKELL BRIDGES , Member	1 00	X						0	0	0
CHARLOTTE R DAMRON , Member	1 00	X						0	0	0
RICHARD J DE CLEENE , Member	1 00	X						0	0	0
GARY J FENNESSY , Member	1 00	X						0	0	0
LAWRENCE I HAYES , Member	1 00	X						0	0	0
SHERRY HOLLAND , Member	1 00	X						0	0	0
RONALD KINNAMON , MEMBER	1 00	X						0	0	0
RICARDO KNIGHT , Member	1 00	X						0	0	0
ROBERT B LOVEMAN , Member	1 00	X						0	0	0
ELIZABETH H MILLER , Member	1	X								
ELENA O'CONNELL , Member	1	X								
JAMES O'NEAL , Member	1	X								
JEFF PALAN , Member	1	X								
TRACY ROBINSON , Member	1	X								
ROSEMARY E ZURKO , Member	1	X								
EMMETT T VAUGHN , Member	1	X								