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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

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning 07-01-2009 and ending 06-30-2010

B Check if applicable
- Address change
- Name change
- Initial return
- Terminated
- 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

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 $ 35,461,117

F Name and address of principal officer
SCOT MCCORMICK
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 **Website:** ▶ http //www ucanchicago org

K Form 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 net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	22
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	582
6	Total number of volunteers (estimate if necessary)	6	116
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	90,000
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)	34,023,064	34,346,130
	9	Program service revenue (Part VIII, line 2g)	504,119	469,239
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	201,945	340,225
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	89,000	10,578
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	34,818,128	35,166,172
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	3,257,185	3,266,501
	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)	21,380,940	21,475,298
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶581,027		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	10,383,375	9,890,748
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	35,021,500	34,632,547
	19	Revenue less expenses Subtract line 18 from line 12	-203,372	533,625

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	32,647,348	34,175,015
	21	Total liabilities (Part X, line 26)	17,140,464	17,248,334
	22	Net assets or fund balances Subtract line 21 from line 20	15,506,884	16,926,681

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here

****** | 2011-05-13
Signature of officer | Date

SCOT MCCORMICK CFO
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see instructions)
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

1 Briefly describe the organization's mission

To build strong youth and families through compassionate healing, education and empowerment

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 501(c)(4) organizations and section 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 $ 6,567,147 including grants of $ 96,470) (Revenue $)

RESIDENTIAL TREATMENT - PROVIDE INSTITUTIONAL & GROUP HOME RESIDENTIAL SERVICES TOTAL CLIENTS SERVED 95

4b (Code) (Expenses $ 5,035,426 including grants of $ 367,362) (Revenue $)

TEEN PARENTING SERVICES - PROVIDED TO TEENAGE CLIENTS AND YOUNG ADULTS TOTAL CLIENTS SERVED 1,948

4c (Code) (Expenses $ 5,004,858 including grants of $ 1,329,537) (Revenue $)

FOSTER PARENTING -FOSTER CARE PROGRAMMING, ADOPTION AND AFTER CARE SERVICES TOTAL CLIENTS PLACED IN FOSTER HOMES AND ADOPTIVE FAMILES 350

4d Other program services (Describe in Schedule O) **See also Additional Data for Description**

(Expenses $ 13,649,330 including grants of $ 1,473,132) (Revenue $ 469,239)

4e **Total program service expenses** ▶$ 30,256,761

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 similar funds or 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, directly or through a related organization, hold assets in term, permanent,or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	Yes	
11	Is the organization's answer to any of the following questions "Yes"? *If so,complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.*	11	Yes	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line10? *If "Yes," complete Schedule D, Part VI.*			
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII.*			
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII.*			
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX.*			
	• Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X.*			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? *If "Yes," complete Schedule D, Part X.*			
12	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12	Yes	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional* — 12A: Yes: , No: No			
13	Is the organization a school 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 United States?	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 United States? *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 U S ? *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 U S ? *If "Yes," complete Schedule F, Part III*	16		No
17	Did the organization report a total of more than $15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		No
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	Yes	
19	Did the organization report more than $15,000 of gross income from gaming activities 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

Part IV Checklist of Required Schedules *(continued)*

		Line	Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States 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 of grants and other assistance to individuals in the United States 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, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *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 line 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	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *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, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? *If "Yes," complete Schedule L, Part IV*	28c	Yes	
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 sections 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	**Section 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% 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
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	Yes	

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	168			
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	582			
b	If at least one is reported on line 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 (see instructions)			2b	Yes	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?			3a	Yes	
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b	Yes	
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 line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and 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 receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a	Yes	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	Yes	
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	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		No
9	**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 For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body	1a 22			
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	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		9		No

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

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		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?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	Yes	
11A	Describe in Schedule O the process, if any, used by the organization to review the Form 990			
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	
	If "Yes" to line a or b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	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 Report compensation for the calendar year ending with or within the organization's tax year Use Schedule J-2 if additional space is needed

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

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

☐ Check this box if the organization did not compensate any current or former officer, director, trustee or key employee

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

1b Total . . . . ▶	1,328,481		27,049

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶5

		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**		No
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *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
FSP 5150 N NORTHWEST HIGHWAY CHICAGO, IL 60630	Food Services	340,628
AUNT MARTHA'S YOUTH SVCS 19990 GOVERNORS HWY OLYMPIA FIELDS, IL 60461	Case Management Services	958,676
OMNI YOUTH SVCS 1111 LAKE COOK ROAD BUFFALO, IL 60089	Case Management Services	581,428
EMPLOY AMERICA STAFFING 10 SOUTH RIVERSIDE STE 1800 CHICAGO, IL 60606	Non employee payroll service	458,497
LAKESIDE COMMUNITY 7418 S COTTAGE GROVE CHICAGO, IL 60619	Case Management Services	349,879

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶9

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . 1a					
	b	Membership dues 1b					
	c	Fundraising events 1c	561,075				
	d	Related organizations . . . 1d					
	e	Government grants (contributions) 1e	32,366,092				
	f	All other contributions, gifts, grants, and similar amounts not included above 1f	1,418,963				
	g	Noncash contributions included in lines 1a-1f $ 127,846					
	h	**Total.** Add lines 1a-1f . . . . ▶		34,346,130			
Program Service Revenue			Business Code				
	2a	Counseling Services	624,100	239,261	239,261		
	b	Family Based Services	624,100	69,178	69,178		
	c	Misc Incom	624,100	160,800	160,800		
	d						
	e						
	f	All other program service revenue					
	g	**Total.** Add lines 2a–2f . . . . ▶		469,239			
Other Revenue	3	Investment income (including dividends, interest and other similar amounts) . . . . . ▶		277,434			277,434
	4	Income from investment of tax-exempt bond proceeds . . ▶					
	5	Royalties . . . . ▶					
			(i) Real / (ii) Personal				
	6a	Gross Rents	12,616 /				
	b	Less rental expenses	92,038 /				
	c	Rental income or (loss)	-79,422 /				
	d	Net rental income or (loss) . . . . ▶		-79,422			-79,422
			(i) Securities / (ii) Other				
	7a	Gross amount from sales of assets other than inventory	132,474 /				
	b	Less cost or other basis and sales expenses	69,683 /				
	c	Gain or (loss)	62,791 /				
	d	Net gain or (loss) . . . . ▶		62,791			62,791
	8a	Gross income from fundraising events (not including $ 561,075 of contributions reported on line 1c) See Part IV, line 18 . . . a	133,224				
	b	Less direct expenses . . . b	133,224				
	c	Net income or (loss) from fundraising events . . ▶					
	9a	Gross income from gaming activities See Part IV, line 19 . . . a					
	b	Less direct expenses . . . b					
	c	Net income or (loss) from gaming activities . . . ▶					
	10a	Gross sales of inventory, less returns and allowances . a					
	b	Less cost of goods sold . . b					
	c	Net income or (loss) from sales of inventory . . ▶					
		Miscellaneous Revenue	Business Code				
	11a	Consulting Income	541,519	90,000		90,000	
	b						
	c						
	d	All other revenue					
	e	**Total.** Add lines 11a–11d . . . . . . ▶		90,000			
	12	**Total revenue.** See Instructions . . . ▶		35,166,172	469,239	90,000	260,803

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	3,266,501	3,266,501		
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	446,260	130,718	210,573	104,969
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	16,978,958	14,911,070	1,878,597	189,291
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	314,649	284,981	26,181	3,487
9	Other employee benefits	2,473,548	2,235,493	210,075	27,980
10	Payroll taxes	1,261,883	1,131,685	114,225	15,973
11	Fees for services (non-employees)				
a	Management	0	0	0	0
b	Legal	35,046	0	35,046	0
c	Accounting	96,750	0	96,750	0
d	Lobbying	0	0	0	0
e	Professional fundraising *See Part IV, line 17* . .	0			0
f	Investment management fees	13,808	0	13,808	0
g	Other	3,148,310	2,853,518	275,978	18,814
12	Advertising and promotion	3,000	0	3,000	0
13	Office expenses	1,429,277	1,143,122	274,260	11,895
14	Information technology	143,118	113,990	5,716	23,412
15	Royalties . .	0	0	0	0
16	Occupancy	1,849,282	1,652,646	176,564	20,072
17	Travel	821,718	788,017	19,634	14,067
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0	0	0	0
19	Conferences, conventions, and meetings	103,274	65,519	35,063	2,692
20	Interest	231,481	190,409	39,507	1,565
21	Payments to affiliates	0	0	0	0
22	Depreciation, depletion, and amortization	1,056,048	942,853	96,570	16,625
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	246,374	244,643	1,665	66
b	Membership Dues	67,020	581	64,184	2,255
c	Bad Debt Expense	117,451	91,376	0	26,075
d	Subscription & Ref Material	6,726	2,697	3,578	451
e	Miscellaneous	522,065	206,942	213,785	101,338
f	All other expenses				
25	**Total functional expenses.** Add lines 1 through 24f	34,632,547	30,256,761	3,794,759	581,027
26	**Joint costs.** Check here ▶ ☐ 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			81,298	1	16,943
	2	Savings and temporary cash investments			243	2	
	3	Pledges and grants receivable, net			367,539	3	749,310
	4	Accounts receivable, net			3,318,758	4	3,908,585
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees 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			468,877	9	413,760
	10a	Land, buildings, and equipment cost or other basis *Complete Part VI of Schedule D*	10a	17,344,730			
	b	Less accumulated depreciation	10b	8,178,342	9,947,834	10c	9,166,388
	11	Investments—publicly traded securities			9,160,693	11	10,200,814
	12	Investments—other securities See Part IV, line 11			10,000	12	10,000
	13	Investments—program-related See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets See Part IV, line 11			9,292,106	15	9,709,215
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)			32,647,348	16	34,175,015
Liabilities	17	Accounts payable and accrued expenses			4,210,415	17	4,814,084
	18	Grants payable				18	
	19	Deferred revenue			168,047	19	164,808
	20	Tax-exempt bond liabilities			10,205,000	20	10,205,000
	21	Escrow or custodial account liability *Complete Part IV of Schedule D*				21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons *Complete Part II of Schedule L*				22	
	23	Secured mortgages and notes payable to unrelated third parties			1,333,806	23	785,737
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities Complete Part X of Schedule D			1,223,196	25	1,278,705
	26	**Total liabilities.** Add lines 17 through 25			17,140,464	26	17,248,334
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			5,666,272	27	6,568,780
	28	Temporarily restricted net assets			199,233	28	299,413
	29	Permanently restricted net assets			9,641,379	29	10,058,488
		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			15,506,884	33	16,926,681
	34	Total liabilities and net assets/fund balances			32,647,348	34	34,175,015

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☑ Accrual ☐ Other ______________ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? . .	2a		No
b	Were the organization's financial statements audited by an independent accountant?	2b	Yes	
c	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O . . .	2c	Yes	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both ☑ Separate basis ☐ Consolidated basis ☐ Both consolidated and separated basis			
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? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits . .	3b	Yes	

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SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

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 (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches **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).**

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).**

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 supported organization(s)

(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.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	**(a)** 2005	**(b)** 2006	**(c)** 2007	**(d)** 2008	**(e)** 2009	**(f)** Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	29,062,238	30,550,221	32,787,541	33,922,129	34,346,130	160,668,259
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	29,062,238	30,550,221	32,787,541	33,922,129	34,346,130	160,668,259
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public Support.** Subtract line 5 from line 4						160,668,259

Section B. Total Support

Calendar year (or fiscal year beginning in)	**(a)** 2005	**(b)** 2006	**(c)** 2007	**(d)** 2008	**(e)** 2009	**(f)** Total
7 Amounts from line 4	29,062,238	991,023	32,787,541	33,922,129	34,346,130	160,668,259
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	2,741,802	991,023	741,372	428,016	290,050	5,192,263
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets						
11 **Total support** (Add lines 7 through 10)						165,860,522

12 Gross receipts from related activities, etc (See instructions) **12** 3,462,655

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** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f)) **14** 96 870 %

15 Public Support Percentage for 2008 Schedule A, Part II, line 14 **15** 95 860 %

16a **33 1/3% support test—2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☑

b **33 1/3% support test—2008.** 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—2009.** 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—2008.** 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 a 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) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(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 through 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 $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public Support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(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 June 30, 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)						

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** ▶☐

Section C. Computation of Public Support Percentage

15	Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f))	15	0 %
16	Public support percentage from 2008 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2009** (line 10c column (f) divided by line 13 column (f))	17	0 %
18	Investment income percentage from **2008** Schedule A, Part III, line 17	18	

19a **33 1/3% support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶☐

b **33 1/3% support tests—2008.** 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.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

Additional Data

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

Form 990, Part III - 4 Program Service Accomplishments (See the Instructions)

4d. Other program services
(Code) (Expenses $ 13,649,330 including grants of $ 1,473,132) (Revenue $ 469,239) (Described in Schedule O)

Form 990, Part VII - Compensation of Officers, Directors,Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(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-2/1099-MISC)	(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				218,573	0	16,514
ZACHARY SCHRANTZ Exec VP/COO	40 00			X				130,718	0	10,535
JUDITH C RICE Chair	1 00	X						0	0	0
JEFF PALAN Vice Chair	1 00	X						0	0	0
FRED E REID Vice Chair	1 00	X						0	0	0
RICHARD H FLEMING Treasurer	1 00	X						0	0	0
KEVIN B 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
REV JEFFREY CARLSON 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
ELIZABETH H MILLER Member	1	X								
ELENA O'CONNELL Member	1	X								
JAMES O'NEAL Member	1	X								
TRACY ROBINSON Member	1	X								
VANITA STEVENSON Member	1	X								
ROSEMARY E ZURKO Member	1	X								
EMMETT TVAUGHN Member	1	X								
CARL KOERNER VP Family Based Services	40			X				111,915		

Form 990, Part VII - Compensation of Officers, Directors,Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
BARBARA STONE Chief Development Officer	40			X				104,969		
FREDRICK PATZ VP Educational Services	40			X				100,780		
SCOT MCCORMICK Chief Financial Officer	40			X				97,969		
CLAUDE ROBINSON Executive Vice President	40			X				97,003		
FRANCISCO MONZON VP Child Welfare	40			X				88,865		

Form 990, Part IX - Statement of Functional Expenses - 24a - 24e Other Expenses

Do not include amounts reported on line 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Recreation Activity	246,374	244,643	1,665	66
Membership Dues	67,020	581	64,184	2,255
Bad Debt Expense	117,451	91,376	0	26,075
Subscription & Ref Material	6,726	2,697	3,578	451
Miscellaneous	522,065	206,942	213,785	101,338

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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
▶ Complete if the organization is described below.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2009
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), then
- 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 990-EZ, Part VI, line 47 (Lobbying Activities), then
- 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) or Form 990-EZ, line 35a (regarding proxy tax), then
- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

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 Complete if the organization is exempt under section 501(c)(3).

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 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 Complete if the organization is exempt under section 501(c) except section 501(c)(3).

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 funds contributed to other organizations for section 527 exempt funtion activities ▶ $
3 Total exempt function expenditures Add lines 1 and 2 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 For each organization listed, enter the amount paid from the filing organization's funds Also enter the amount of political contributions received that were 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 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 **Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**

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 If zero or less, enter -0-		
i Subtract line 1f from line 1c If zero or less, enter -0-		

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 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	**(a)** 2006	**(b)** 2007	**(c)** 2008	**(d)** 2009	**(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 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B **Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).**

		(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 1c through 1i)?	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		167,869
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?	Yes		5,244
i	Other activities? If "Yes," describe in Part IV		No	
j	Total lines 1c through 1i			173,113
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 **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).**

			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 **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, lines 1 and 2 are answered "No" OR if Part III-A, line 3 is answered "Yes".**

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 (see instructions)	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		None

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SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

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 for any other purpose conferring 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 a 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, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

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

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ______

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 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 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 the arrangement 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	9,641,379	10,577,149			
b Contributions					
c Investment earnings or losses	1,022,603	-282,724			
d Grants or scholarships					
e Other expenditures for facilities and programs	605,494	653,046			
f Administrative expenses					
g End of year balance	10,058,488	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)	Yes	
(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) Accumulated depreciation	(d) Book value
1a Land		778,658		778,658
b Buildings		12,274,044	5,524,683	6,749,361
c Leasehold improvements		74,769	35,089	39,680
d Equipment		3,867,193	2,338,340	1,528,853
e Other		350,066	280,230	69,836
Total. Add lines 1a-1e *(Column (d) should equal Form 990, Part X, column (B), line 10(c).)* ▶				9,166,388

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
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
none		
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 interests held in trusts	9,709,215
Total. *(Column (b) should equal Form 990, Part X, col.(B) line 15.)* . . . . ▶	9,709,215

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

1 (a) Description of Liability	(b) Amount
Federal Income Taxes	
Accrued Pension	1,278,705
Total. *(Column (b) should equal Form 990, Part X, col (B) line 25)* ▶	1,278,705

2. Fin 48 Footnote 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	35,166,172
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	34,632,547
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	533,625
4	Net unrealized gains (losses) on investments	4	1,408,585
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	-522,413
9	Total adjustments (net) Add lines 4 - 8	9	886,172
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	1,419,797

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	36,718,650
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a	1,408,585		
b	Donated services and use of facilities	2b	51,855		
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d	92,038		
e	Add lines **2a** through **2d**			2e	1,552,478
3	Subtract line **2e** from line **1**			3	35,166,172
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	35,166,172

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

1	Total expenses and losses per audited financial statements			1	35,298,853
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a	51,855		
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV)	2d	614,451		
e	Add lines **2a** through **2d**			2e	666,306
3	Subtract line **2e** from line **1**			3	34,632,547
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	34,632,547

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 IV, 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 Also complete this part to provide any additional information

Identifier	Return Reference	Explanation
Pt V Line 4		Disbursements made from the endowment funds are used to help subsidize and/or to provide program support, where needed
Pt X		As a 501(c) (3) the organization (UCAN) is exempt from paying taxes, except for taxes pertaining to unrelated business income On 7/1/09 UCAN adopted the accounting standard on accounting for uncertainty in income taxes As of 6/30/10 there were no unrecongnized tax benefits identified or recorded as liabilities
Pt XI Line 8		Defined benefit plan adjustment ($51,193)Institutional properties impairment loss ($471,220)
Pt XII Line 2d		Rental expenses offset against rental revenue $92,038
Pt XIII Line 2d		Institutional properties impairment loss $471,220 Defined benefit plan adjustment $51,195 Rental expenses offset against rental revenue $92,038

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2009

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. Form 990-EZ filers are not required to complete this part.

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

a ☐ Mail solicitations
b ☐ Internet and e-mail 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? Yes	No	(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
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 Awardds (event type)	(b) Event #2 3 (event type)	(c) Other Events (total number)	(d) Total Events (Add col (a) through col (c))
Revenue	1	Gross receipts	666,688	27,611		694,299
	2	Less Charitable contributions	533,464	27,611		561,075
	3	Gross income (line 1 minus line 2)	133,224			133,224
Direct Expenses	4	Cash prizes				
	5	Non-cash prizes				
	6	Rent/facility costs				
	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses	126,208	7,016		133,224
	10	Direct expense summary Add lines 4 through 9 in column (d) ▶				133,224
	11	Net income summary Combine lines 3, column d, and line 10 ▶				

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, column d, and line 7 ▶				

				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	Enter 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 United States

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

OMB No 1545-0047

2009

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" to 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 (Form 990) if additional space is needed . . . . ▶ ☐

(a) Name and address of organization or government	(b) EIN	(c) IRC Code 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" to 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 School Fees	119	29,996		actual	0
Client employemnt wages	403	179,011		actual	0
Client rent, utilities	101	471,896		actual	0
Clothing, client allowance, food	380	726,030		actual	0
Foster parent board payment, training	671	792,275		actual	0
Volunteer stipend	109	312,029		actual	0
Misc specific assistance	905	755,264		actual	0

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

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 th eFederal Government, or under guidelines established by the ILLINOIS DEPARTMENT OF CHILDREN AND FAMILY SERVICES
Pt III		Grants to other Cash grants awarded represent actual payments However, the # of grant to others recipients was not readily determinable, therefore this figure was grants to others estimated based on the % change in cash awardds between 2008 and 2009

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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
► Complete if the organization answered "Yes" to Form 990, Part IV, question 23.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2009

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 any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement orprovision 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 with respect to the filing organization or a related organization			
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			
	Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.			
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
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?	**9**		

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 (i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
THOMAS C VANDENBERK	(i) (ii)	218,573			5,414	11,100	235,087	

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

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Schedule K (Form 990)

Supplemental Information on Tax Exempt Bonds

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Schedule O (Form 990).
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

Part I Bond Issues

	(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	ILINOIS FINANCE AUTHORITY	36-3656836	45200BYY8	05-01-2006	6,000,000	capital fund, refinance notes		X		X

Part II Proceeds

		A	B	C	D	E
1	Total proceeds of issue	6,000,000				
2	Gross proceeds in reserve funds					
3	Proceeds in refunding or defeasance escrows					
4	Other unspent proceeds					
5	Issuance costs from proceeds	155,000				
6	Working capital expenditures from proceeds	2,700,615				
7	Capital expenditures from proceeds	3,144,385				
8	Year of substantial completion	2009				

		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?		X								
10	Were the bonds issued as part of an advance refunding issue?		X								
11	Has the final allocation of proceeds been made?	X									
12	Does the organization maintain adequate books and records to support the final allocation of proceeds?	X									

Part III Private Business Use

		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 Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No	E Yes	E 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 section 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 section 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

	A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No	E Yes	E No
1 Has a Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate, been filed with respect to the bond issue?	X									
2 Is the bond issue a variable rate issue?	X									
3a Has the organization or the governmental issuer identified a hedge with respect to the bond issue on its books and records?		X								
b Name of provider										
c Term of hedge										
4a Were gross proceeds invested in a GIC?		X								
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?		X								
6 Did the bond issue qualify for an exception to rebate?		X								

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Schedule L (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions with Interested Persons

▶ Complete if the organization answered "Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V lines 38a or 40b.
▶ Attach to Form 990 or Form 990-EZ. ▶See separate instructions.

OMB No 1545-0047

2009

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).
Complete if the organization 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.**
Complete if the organization 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.**
Complete if the organization 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.**
Complete if the organization 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
EMPLOY AMERICA STAFFING SVCS	V Stevenson Board Member	458,497	Non-employee payroll services		No

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SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

NonCash Contributions

▶Complete if the organization answered "Yes" on Form 990, Part IV, lines 29 or 30.
▶ Attach to Form 990.

OMB No 1545-0047

2009

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		111,142	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	244	16,704	Fair Market Value
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (____________)				
26 Other ▶ (____________)				
27 Other ▶ (____________)				
28 Other ▶ (____________)				

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	Return Reference	Explanation

Additional Data

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

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SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

Identifier	Return Reference	Explanation
Pt VI-B, Line 11A		Form 990 is reviewed by key employees before sending it for review to the auditor The final Form 990 is presented to the finance committe for approval before it is filed

Identifier	Return Reference	Explanation
Pt VI-B, Line 12c		Oncce 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-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

Identifier	Return Reference	Explanation
Pt VI-C, Line 19		Form 990, 1023 and other related documents are made available for public inspection upon requesst and via www ucanchicago org

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

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

(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** (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity
FAMILY CARE OF ILLINOIS 10046 S WESTERN CHICAGO, IL 60643 36-2167005	INACTIVE	IL	501(c) (3)	170(b)(1)(A)(vi)	NA

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproprtionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	
							Yes	No		Yes	No

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership

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

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	**(b)** Transaction type(a-r)	**(c)** Amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" on Form 990, Part IV, line 37.)

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 in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?	
			Yes	No		Yes	No		Yes	No

Uhlich Children's Advantage Network

Financial Report
June 30, 2010

Contents

McGladrey & Pullen, LLP
Certified Public Accountants

McGladrey

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, 2010, 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, 2009 financial statements and, in our report dated December 14, 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, 2010, 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
January 28, 2011

Uhlich Children's Advantage Network

Statement of Financial Position
June 30, 2010 (With Comparative Totals for 2009)

	2010	2009
Assets		
Current assets		
Cash and cash equivalents	$ 16,943	$ 81,298
Bond proceeds held in escrow	-	243
Accounts receivable, net of allowance for doubtful accounts of $61,568 for 2010 and $115,955 for 2009	3,908,585	3,318,758
Grants receivable	522,410	270,544
Pledges receivable, net of allowance for doubtful accounts of $11,950 for 2010 and $11,950 for 2009	226,900	96,995
Prepaid expenses and other current assets	99,868	117,547
	4,774,706	3,885,385
Investments		
Short-term funds	6,351	12,158
Bond index funds	3,359,704	3,032,926
Equity index funds	6,834,759	6,115,609
	10,200,814	9,160,693
Other investments	10,000	10,000
	10,210,814	9,170,693
Institutional properties		
Land	778,658	778,658
Land improvements	269,644	269,644
Buildings and improvements	12,004,400	12,368,853
Furniture and equipment	3,867,193	3,461,653
Leasehold improvements	74,769	69,169
Motor vehicles	350,066	350,066
	17,344,730	17,298,043
Less accumulated depreciation	(8,178,342)	(7,350,209)
	9,166,388	9,947,834
Deferred financing costs, less accumulated amortization of $106,047 for 2010 and $68,609 for 2009	313,892	351,330
Beneficial interest held in trusts	9,709,215	9,292,106
	10,023,107	9,643,436
	$ 34,175,015	$ 32,647,348

See Notes to Financial Statements

Uhlich Children's Advantage Network

Statement of Financial Position (Continued)
June 30, 2010 (With Comparative Totals for 2009)

	2010	2009
Liabilities and Net Assets		
Current liabilities		
Accounts payable	**$ 2,430,489**	$ 2,046,622
Deferred revenue	**164,808**	168,047
Accrued payroll	**1,692,573**	1,457,750
Accrued vacation	**691,022**	706,043
Accrued pension	**1,107,295**	1,055,371
Borrowings under line of credit	**303,088**	827,805
Current portion of mortgages payable	**76,826**	75,386
	6,466,101	6,337,024
Long-term liabilities		
Mortgages payable, net of current portion	**405,823**	430,615
Bonds payable	**10,205,000**	10,205,000
Deferred compensation	**171,410**	167,825
	10,782,233	10,803,440
Net assets		
Unrestricted	**6,568,780**	5,666,272
Temporarily restricted	**299,413**	199,233
Permanently restricted	**10,058,488**	9,641,379
	16,926,681	15,506,884
	$ 34,175,015	$ 32,647,348

See Notes to Financial Statements

Uhlich Children's Advantage Network

Statement of Activities
Year Ended June 30, 2010 (With Comparative Totals for 2009)

	Unrestricted	Temporarily Restricted	Permanently Restricted	2010 Total	2009 Total
Support, revenue and gains					
Program support					
Government	$ 32,366,092	$ -	$ -	$ 32,366,092	$ 31,958,015
Private agency/third-party	308,439	-	-	308,439	463,715
Other/miscellaneous	160,800	-	-	160,800	40,404
	32,835,331	-	-	32,835,331	32,462,134
Public support					
Contributions	139,848	21,518	-	161,366	435,659
Gifts in-kind	179,701	-	-	179,701	164,933
Bequest	153,351	-	-	153,351	204,230
Foundations	30,659	340,247	-	370,906	244,206
Benefit income, net of expenses of $133,224 and $183,977	561,075	-	-	561,075	426,974
Trust income	605,494	-	-	605,494	653,045
	1,670,128	361,765	-	2,031,893	2,129,047
Revenue and gains					
Investment and dividend income	277,434	-	-	277,434	319,311
Net realized and unrealized gain (loss)	1,054,267	-	417,109	1,471,376	(3,220,551)
Net gain on sale of institutional properties	-	-	-	-	7,125
Rental income	12,616			12,616	-
Miscellaneous	90,000	-	-	90,000	89,000
	1,434,317	-	417,109	1,851,426	(2,805,115)
Net assets released from restrictions					
Satisfaction of program restrictions	261,585	(261,585)	-	-	-
	36,201,361	100,180	417,109	36,718,650	31,786,066
Expenses				-	
Program services				-	
Residential treatment	6,567,147	-	-	6,567,147	6,551,679
Professional foster parenting	5,004,858	-	-	5,004,858	4,724,959
Independent living/transitional living	3,428,812	-	-	3,428,812	3,592,262
Uhlich academy	3,996,760	-	-	3,996,760	3,887,213
Housing support services	3,050,076	-	-	3,050,076	2,774,612
Clinical and counseling services	658,677	-	-	658,677	774,994
Teen parenting service network	5,035,426	-	-	5,035,426	5,516,835
Youth development/prevention/other	1,549,211	-	-	1,549,211	1,250,749
Family-based services	509,936	-	-	509,936	909,314
Volunteer program	599,751	-	-	599,751	560,049
	30,400,654	-	-	30,400,654	30,542,666
Support services					
Development	581,027	-	-	581,027	560,138
Other support services	467,109	-	-	467,109	518,154
Management and general	3,327,650	-	-	3,327,650	3,464,540
	4,375,786	-	-	4,375,786	4,542,832
	34,776,440	-	-	34,776,440	35,085,498

Uhlich Children's Advantage Network

Statement of Activities (Continued)
Year Ended June 30, 2010 (With Comparative Totals for 2009)

	Unrestricted	Temporarily Restricted	Permanently Restricted	2010 Total	2009 Total
Net changes in net assets before other items	$ 1,424,921	$ 100,180	$ 417,109	$ 1,942,210	$ (3,299,432)
Other items					
Impairment loss	(471,220)	-	-	(471,220)	-
Defined benefit plan adjustment	(51,193)	-	-	(51,193)	(667,818)
Net changes in net assets	902,508	100,180	417,109	1,419,797	(3,967,250)
Net assets					
Beginning of year	5,666,272	199,233	9,641,379	15,506,884	19,474,134
End of year	$ 6,568,780	$ 299,413	$ 10,058,488	$ 16,926,681	$ 15,506,884

See Notes to Financial Statements

Uhlich Children's Advantage Network

Statement of Functional Expenses
Year Ended June 30, 2010 (With Comparative Totals for 2009)

	Program Services								
	Residential Treatment	Professional Foster Parenting	Independent Living/ Transitional Living	Uhlich Academy	Housing/ Relocation Services	Clinical Counseling Services	Teen Parenting Services	Youth Development/ Prevention/ Others	Family Based Services
Salaries and wages	$ 3,854,420	$ 1,925,294	$ 1,279,357	$ 2,474,003	$ 1,973,918	$ 583,601	$ 1,834,305	$ 689,710	$ 339,389
Employee health and retirement	438,071	233,861	131,171	270,085	219,696	64,058	190,551	60,220	28,943
Payroll taxes and other employee benefits	612,686	231,025	171,252	314,511	251,444	67,408	244,417	69,965	41,638
	4,905,177	2,390,180	1,581,780	3,058,599	2,445,058	715,067	2,269,273	819,895	409,970
Program consultants/contractual	368,289	210,483	35,351	157,955	175,012	(213,950)	1,824,055	335,431	(39,536)
Training and staff development	14,896	3,106	2,723	10,953	3,985	1,604	23,509	3,773	857
Program supplies	116,194	15,519	407,290	192,165	14,032	4,403	35,924	18,307	811
Recreation activity	73,099	17,811	17,215	1,522	15,544	721	8,428	5,337	116
Tuition and school fees	2,581	6,179	1,830	-	100	-	-	19,305	-
Specific assistance	93,362	1,318,717	841,921	-	57,050	-	362,726	196,868	403
Rental of equipment, buildings and vehicles	15,361	371,477	43,599	1,197	868	40,295	4,317	33,045	25,376
Local transportation	24,901	266,355	140,873	26,084	70,276	16,280	70,584	40,087	55,241
Interest	36,342	12,711	28,297	87,127	8,102	4,007	10,752	1,944	755
Occupancy	286,722	164,564	162,019	236,672	66,894	31,721	88,317	18,799	12,946
Office and computer supplies	19,101	13,161	4,067	1,944	32,211	3,338	18,775	12,751	2,345
Telephone	66,027	44,615	26,777	14,353	44,306	11,995	63,971	10,790	8,820
Postage	2,570	15,317	5,619	1,323	2,093	673	1,383	299	3,526
Printing and publication	2,819	1,361	2,227	1,411	11,053	1,279	8,424	2,157	147
Membership dues	4	-	-	-	402	-	50	-	(25)
Subscription and reference material	258	93	213	95	41	23	1,097	856	17
Bad debt expense	9,814	41,491	-	-	10,463	3,971	10,525	-	15,112
Miscellaneous	161,312	26,941	27,609	24,297	12,377	5,227	124,221	10,873	3,847
	6,198,829	4,920,081	3,329,410	3,815,697	2,969,867	626,654	4,926,331	1,530,517	500,728
Depreciation	368,318	84,777	99,402	181,063	80,209	32,023	109,095	18,694	9,208
	$ 6,567,147	$ 5,004,858	$ 3,428,812	$ 3,996,760	$ 3,050,076	$ 658,677	$ 5,035,426	$ 1,549,211	$ 509,936

Uhlich Children's Advantage Network

Statement of Functional Expenses (Continued)
Year Ended June 30, 2010 (With Comparative Totals for 2009)

			Support Services					
	Volunteer Program	Total Program Services	Development	Other Support Services	Management and General	Total Support Services	Total 2010	Total 2009
Salaries and wages	$ 87,791	$ 15,041,788	$ 294,260	$ 98,493	$ 1,990,677	$ 2,383,430	$ 17,425,218	$ 17,195,169
Employee health and retirement	1,181	1,637,837	20,032	7,136	143,329	170,497	1,808,334	2,298,923
Payroll taxes and other employee benefits	9,976	2,014,322	27,408	9,879	190,137	227,424	2,241,746	1,886,848
	98,948	18,693,947	341,700	115,508	2,324,143	2,781,351	21,475,298	21,380,940
Program consultants/contractual	428	2,853,518	18,814	134,042	287,540	440,396	3,293,914	3,713,222
Training and staff development	113	65,519	2,692	4,319	30,744	37,755	103,274	230,986
Program supplies	1,014	805,659	1,509	469	6,907	8,885	814,544	795,224
Recreation activity	13	139,806	-	-	-	-	139,806	108,923
Tuition and school fees	-	29,995	-	-	-	-	29,995	23,545
Specific assistance	394,594	3,265,641	-	860	-	860	3,266,501	3,292,130
Rental of equipment, buildings and vehicles	43	535,578	719	33	114,414	115,166	650,744	634,045
Local transportation	92,258	802,939	2,532	5,235	14,884	22,651	825,590	743,215
Interest	372	190,409	1,565	43,027	27,688	72,280	262,689	366,959
Occupancy	2,443	1,071,097	13,009	589	113,844	127,442	1,198,539	1,356,091
Office and computer supplies	301	107,994	19,391	209	95,898	115,498	223,492	222,276
Telephone	1,073	292,727	4,429	1,342	145,171	150,942	443,669	477,711
Postage	44	32,847	2,435	463	7,224	10,122	42,969	42,074
Printing and publication	157	31,035	6,988	597	3,823	11,408	42,443	31,584
Membership dues	150	581	2,255	2,885	61,299	66,439	67,020	61,147
Subscription and reference material	4	2,697	451	503	3,075	4,029	6,726	11,601
Bad debt expense	-	91,376	26,075	-	-	26,075	117,451	26,187
Miscellaneous	4,851	401,555	119,838	110,882	40,572	271,292	672,847	559,926
	596,806	29,414,920	564,402	420,963	3,277,226	4,262,591	33,677,511	34,077,786
Depreciation	2,945	985,734	16,625	46,146	50,424	113,195	1,098,929	1,007,712
	$ 599,751	$ 30,400,654	$ 581,027	$ 467,109	$ 3,327,650	$ 4,375,786	$ 34,776,440	$ 35,085,498

See Notes to Financial Statements

Uhlich Children's Advantage Network

Statement of Cash Flows
Year Ended June 30, 2010 (With Comparative Totals for 2009)

	2010	2009
Cash Flows from Operating Activities		
Net changes in net assets	**$ 1,419,797**	$ (3,967,250)
Provision for bad debts	**117,451**	26,187
Depreciation	**1,098,929**	1,007,712
Net gain on sale/disposal of institutional properties	**-**	(7,125)
Impairment loss	**471,220**	-
Accrued pension contribution and deferred compensation	**55,509**	829,610
Amortization of deferred financing costs	**37,438**	19,828
Retirements of deferred financing costs	**-**	39,617
Net realized/unrealized (gain) loss on investment securities	**(1,054,267)**	2,284,781
Unrealized (gain) loss on beneficial interest held in trust	**(417,109)**	935,770
Changes in		
Bond proceeds held in escrow	**243**	305,018
Receivables	**(1,089,049)**	2,148,560
Prepaid expenses and other current assets	**17,679**	25,417
Accounts payable and accrued expenses	**603,669**	(490,940)
Deferred revenue	**(3,239)**	(452,378)
Net cash provided by operating activities	**1,258,271**	2,704,807
Cash Flows from Investing Activities		
Proceeds from sales of investment securities	**243,426**	849,401
Purchases of investment securities	**(229,280)**	(822,526)
Net proceeds from sale of institutional properties	**-**	7,125
Purchases of institutional properties	**(788,703)**	(496,965)
Net cash used in investing activities	**(774,557)**	(462,965)
Cash Flows from Financing Activities		
Net borrowings on line of credit	**(524,717)**	(2,172,195)
Repayment of mortgages payable	**(23,352)**	(24,165)
Deferred financing costs paid	**-**	(97,625)
Net cash used in financing activities	**(548,069)**	(2,293,985)
Decrease in cash and cash equivalents	**(64,355)**	(52,143)
Cash and cash equivalents		
Beginning of year	**81,298**	133,441
End of year	**$ 16,943**	$ 81,298
Supplemental Disclosure of Cash Flow Information		
Interest paid	**$ 267,940**	$ 372,921

See Notes to Financial Statements

Note 1. Nature of Activities 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 62 percent of its revenue from DCFS during 2010 Accounts receivable from DCFS comprised approximately 49 percent of UCAN's total accounts receivable balances as of June 30, 2010

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, 2009, 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

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 Investments are presented in the financial statements at fair value in accordance with accounting principles generally accepted in the United States of America Investments in fixed income securities traded on a national securities exchange, or reported on the NASDAQ national market, are stated at the last reported sales price on the day of valuation, other securities traded in the over-the-counter market and listed securities for which no sale was reported on that date are stated at the last quoted bid price Investments in equity mutual funds are stated at fair value based on published net asset values of shares owned by UCAN Investment in nonpublic company is carried at cost

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

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 Leasehold improvements are depreciated over the lesser of the useful life of the asset or the lease term 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

During 2010, certain properties were written down to their estimated fair value since they are no longer being used for UCAN operations UCAN recorded an impairment loss of $471,220 for the year ended June 30, 2010 relating to these properties

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

Deferred financing fees Fees in connection with notes payable have been capitalized as deferred financing costs and are being amortized using the straight-line method over the term of the notes The amortization expense was $33,086 at June 30, 2010

Revenue recognition 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, 2010, UCAN recorded in-kind contribution revenue of $179,701 consisting of training services, food, travel and miscellaneous supplies

Bequests from estates are generally recognized when received, which is after the probate court declares the will valid Grants are recognized when earned, which is generally when qualifying expenses have been incurred and all other grant requirements have been met

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

Related party transactions Employ America Staffing Services (EASS) is a temporary staffing firm that provides temporary workers to several UCAN programs It is owned by the husband of a UCAN board member UCAN paid EASS $458,497 in fiscal 2010 for temporary staffing services EASS owed UCAN $12,568 as of June 30, 2010 due to an overpayment

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

Income tax status UCAN is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code and applicable state law, except for taxes pertaining to unrelated business income, if any

On July 1, 2009, UCAN adopted the accounting standard on accounting for uncertainty in income taxes, which addresses the determination of whether tax benefits claimed or expected to be claimed on a tax return should be recorded in the financial statements Under this guidance, UCAN may recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by taxing authorities, based on the technical merits of the position Examples of tax positions include the tax-exempt status of UCAN and various positions related to the potential sources of unrelated business taxable income (UBIT) The tax benefits recognized in the financial statements from such a position are measured based on the largest benefit that has a greater than 50 percent likelihood of being realized upon ultimate settlement The guidance on accounting for uncertainty in income taxes also addresses de-recognition, classification, interest and penalties on income taxes, and accounting in interim periods At June 30, 2010, there were no unrecognized tax benefits identified or recorded as liabilities UCAN files Forms 990 in the U S federal jurisdiction and the State of Illinois UCAN is generally no longer subject to examination by the Internal Revenue Service for the years before 2006

Estimates In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management makes estimates and assumptions affecting the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period Actual results could differ from those estimates

New accounting pronouncements The FASB has issued Accounting Standards Update (ASU) 2010-06, *Fair Value Measurements and Disclosures (Topic 820) - Improving Disclosures about Fair Value Measurements*, to provide more and improved disclosures about fair value measurements This ASU affects all entities that are required to make disclosures about recurring and nonrecurring fair value measurements under FASB Accounting Standards Codification Topic 820, *Fair Value Measurements and Disclosures* The ASU requires the following new disclosures

- Transfers in and out of Levels 1 and 2 A reporting entity must disclose separately the amounts of significant transfers in and out of Level 1 and Level 2 fair value measurements and describe the reasons for the transfers

- Activity in Level 3 fair value measurements In the reconciliation for fair value measurements using significant unobservable inputs (Level 3), a reporting entity should present separately information about purchases, sales, issuances, and settlements (*i.e.*, on a gross basis rather than as one net number)

The ASU also clarifies two existing disclosures as follows

- Level of disaggregation The disclosures about fair value measurements should be provided for each class of assets and liabilities A *class* is often a subset of assets or liabilities within a line item in the statement of financial position A reporting entity needs to use judgment in determining the appropriate classes of assets and liabilities

- Disclosures about inputs and valuation techniques An entity is required to provide disclosures about the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements Also, those disclosures are required for fair value measurements that fall in either Level 2 or Level 3

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

The new disclosures and clarifications of existing disclosures are effective for interim and annual reporting periods beginning after December 15, 2009, except for the disclosures about purchases, sales, issuances, and settlements in the roll forward of activity in Level 3 fair value measurements Those disclosures are effective for fiscal years beginning after December 15, 2010, and for interim periods within those fiscal years Early adoption is permitted In the period of and periods after initial adoption, comparative disclosures are required only for periods ending after initial adoption UCAN is assessing the impact of the implementation of ASU 2010-06 on the disclosures in its consolidated financial statements

Subsequent events UCAN has evaluated subsequent events for potential recognition and/or disclosure through January 28, 2011, the date the financial statements were available to be issued, and there are none

Note 2. Fair Value Measurements

UCAN has implemented the accounting guidance on fair value measurements and disclosure, 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 this guidance as assumptions market participants would use in pricing an asset or liability The three levels of the fair value hierarchy are described below

<u>Level 1</u> 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 As required by this guidance, UCAN does not adjust the quoted price for these investments, even in situations where UCAN holds a large position and a sale could reasonably impact the quoted price

<u>Level 2</u> Inputs other than quoted prices within Level 1 that are observable for the asset or liability, either directly or indirectly, 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

<u>Level 3</u> 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

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

Note 2. Fair Value Measurements (Continued)

The following table summarizes UCAN's investments accounted for at fair value as of June 30, 2010, using the fair value hierarchy

	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Fixed income	$ 3,359,704	$ -	$ -	$ 3,359,704
Equity mutual funds	2,982,232	3,858,878	-	6,841,110
Beneficial interests in trusts	-	9,709,215	-	9,709,215
Investment in nonpublic company	-	-	10,000	10,000
	$ 6,341,936	$ 13,568,093	$ 10,000	$ 19,920,029

Financial instruments classified as Level 3 in the 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

Balance, July 1, 2009	$ 10,000
Realized and unrealized gains (losses) on investment transactions	-
Net change in unrealized gain on investments	-
Purchases, sales, issurance and settlments, net	-
Balance, June 30, 2010	$ 10,000

Certain assets are measured at fair value on a nonrecurring basis, that is, they are not measured at fair value on an ongoing basis but are subject to fair value adjustments in certain circumstances (for example, when there is evidence of impairment) The following table presents the assets carried on the balance sheet by caption and by level within the fair valuation hierarchy (as described above) as of June 30, 2010, for which a nonrecurring change in fair value has been recorded during the year ended June 30, 2010

	Carrying value at June 30, 2010				Year Ended June 30, 2010
	Level 1	Level 2	Level 3	Total	Total Losses
Institutional properties	$ -	$ 496,820	$ -	$ 496,820	$ 471,220

Assets measured at fair value on a nonrecurring basis relate to institutional properties that were written down to their estimated fair value Losses of $471,220 represent impairment to these properties recorded in 2010 The fair value of these assets was calculated based upon discounted cash flow projections These projections incorporate management's assumptions related to comparable assets and reflect market conditions

Note 3. Lease Commitments

UCAN has six property operating lease agreements under which total lease expense was approximately $624,000 during 2010 Expiration dates of these leases range from September 2011 to 2014 The total future minimum payments under the six leases are as follows

2011	$	262,125
2012		236,829
2013		240,678
2014		158,479
	$	898,111

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 7 million at June 30, 2010 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 $605,000 for the year ended June 30, 2010

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 $314,647 for 2010, 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, 2010, $171,410, has been recorded as a noncurrent liability

Note 6. Employee Pension Plan

FamilyCare of Illinois (FCI) (a 501(c)(3) not-for-profit that merged with UCAN) 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

UCAN has adopted the provisions of the accounting guidance for employer’s accounting for defined benefit pension and other postretirement plans The provisions of this guidance required employers to recognize the overfunded or underfunded positions (the difference between the costs funded to date and the benefit obligation) of postretirement plans as an asset or liability in the statement of financial position and to recognize changes in that funded status in changes in unrestricted net assets in the year in which the changes occur

Note 6. Employee Pension Plan (Continued)

Aggregate accumulated plan benefits and projected benefit obligations attributable to UCAN, as estimated by consulting actuaries, and plan net assets and funded status as of June 30, 2010 (the most recent valuation date) were as follows

Plan net assets, at fair value	$	2,158,100
Projected benefit obligation		(2,950,748)
Funded status deficit	$	(792,648)
Accumulated benefit obligation	$	2,950,748

A summary of the related assets and liabilities presented in the statement of financial position is as follows

Required minimum liability	$	(792,648)

The pension benefit (recorded in “other changes to net assets”) and other required disclosures are as follows

Employer contribution	$	75,000
Benefits paid	$	85,065
Net periodic pension cost	$	51,067
Additional minimum liability		126
Total pension benefit	$	51,193

The table below sets forth the weighted average assumptions used to determine the benefit obligation at June 30, 2010 and the net periodic benefit cost for the year ended June 30, 2010 These rates were selected based upon current market conditions, UCAN's experience and future expectations

	Pension Obligation	Net Periodic Pension Cost
Discount rate	5 50%	6 00%
Expected rate of return on plan assets	7 50%	7 50%
Rate of increase in future compensation	N/A	N/A

UCAN determines the long-term expected rate of return on plan assets by examining historical capital market returns, correlations between asset classes, and the plan’s normal asset allocation Current and near-term market factors, such as inflation and interest rates, are then evaluated to arrive at the expected return on plan assets

The pension plan’s investments are presented at fair value in accordance with accounting principles generally accepted in the United States of America Investments in fixed income securities traded on a national securities exchange, or reported on the NASDAQ national market, are stated at the last reported sales price on the day of valuation, other securities traded in the over-the-counter market and listed securities for which no sale was reported on that date are stated at the last quoted bid price

Note 6. Employee Pension Plan (Continued)

Investments in equity mutual funds are stated at fair value based on published net asset values of shares owned by the Partnership Investment in nonpublic company is carried at cost

At June 30, 2010, plan assets were comprised of approximately 10 percent cash and cash equivalents, 33 percent government fixed income mutual funds and 57 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 As determined by the UCAN's actuary, the estimated contribution to the plan for fiscal year 2011 is $125,000

The following table presents UCAN's pension plan's fair value hierarchy for assets measured at fair value on a recurring basis as of June 30, 2010

	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Cash and cash equivalents	$ 209,378	$ -	$ -	$ 209,378
Mutual funds	1,239,243	-	-	1,239,243
Fixed income	709,479			709,479
	$ 2,158,100	$ -	$ -	$ 2,158,100

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

2011	$ 93,403
2012	113,830
2013	138,051
2014	135,990
2015	147,630
2016-2020	1,034,185
	$ 1,663,089

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, 2010) 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 $303,088 at 4 25 percent on June 30, 2010 The line of credit agreement contains a provision that UCAN maintain a debt service ratio of 1 25 to 1 The line has an expiration date of March 16, 2011, at which time UCAN intends to renew the line for another year

Note 8. Bonds Payable

A summary of bonds payable at June 30, 2010 is as follows

2002 Variable Rate Demand Reserve Bonds (average interest rate of 0 31% during 2010) principal fully due in 2032	$ 5,600,000
2006 Adjustable Rate Demand Reserve Bonds (average interest rate of 0 30% during 2010) 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 $800,000 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 At June 30, 2010, UCAN was in compliance with its covenants

Note 9. Mortgages Payable

UCAN assumed a mortgage on property at 10046 S Western, Chicago, Illinois When FCI merged with UCAN on November 1, 2004, 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 been obtained and UCAN made the final payment in December 2010 UCAN is not deemed to have been in default on the mortgage

On August 1, 2007, UCAN entered into a mortgage of $493,311 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 The outstanding mortgage payable at June 30, 2010 was $430,615

Note 9. Mortgages Payable (Continued)

Scheduled future principal payments on the mortgages are as follows

	Keystone	Western	Total
2011	$ 24,792	$ 52,034	$ 76,826
2012	36,321	-	36,321
2013	27,944	-	27,944
2014	29,668	-	29,668
2015	31,498	-	31,498
Thereafter	280,392	-	280,392
	$ 430,615	$ 52,034	$ 482,649

Note 10. Temporarily and Permanently Restricted Net Assets

Temporarily restricted net assets at June 30, 2010 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
John E Rooney Scholarship Fund	173,208
Hands without guns	5,000
Residential	6,250
Transitional Living Progam	1,250
Youth Advocacy	3,125
High-Risk Infants	50,833
Host Home	20,000
Mentoring Program	833
Academy	20,000
360 Model	10,000
	$ 299,413

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, 2010 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*		9,709,215
Other FamilyCare of Illinois net assets		313,083
	$	10,058,488

*The income from perpetual trusts is unrestricted

Note 11. Endowment Funds

As of June 30, 2010, UCAN's endowments consist of perpetual trusts (Trusts) with a balance of $9,709,215 and other endowment assets (Other Endowment Assets) that are controlled by UCAN of $349,273 The Other Endowment Assets are included in investments in the Statement of Financial Position The assets held in perpetual trusts are not controlled by UCAN As required by accounting principles generally accepted in the United States of America, net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions

Interpretation of Relevant Law

The Uniform Prudent Management of Institutional Funds Act (UPMIFA) was enacted in Illinois on June 30, 2009 The Board 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 classifies 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 was added to the fund

The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets 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 assets are as follows

Donor-restricted	$ 10,058,488

Changes in Endowment Net Assets

Balance, July 1, 2009	$ 9,641,379
Investment return	
Investment income	605,494
Net appreciation (realized and unrealized)	417,109
	1,022,603
Appropriation of endowment assets for expenditure	(605,494)
Balance, June 30, 2010	$ 10,058,488

Return Objectives and Risk Parameters

A majority of the endowment is held in trusts which are not controlled by UCAN The spending policy of the Trusts is to utilize any income distributed for operating purposes

As indicated above, Other Endowment Assets are included in Investments UCAN has adopted investment and spending policies for its Investments that attempt to provide a predictable stream of funding to programs supported by its Investments while seeking to maintain the purchasing power of the investment assets Other Endowment Assets include those assets of donor-restricted funds that UCAN must hold in perpetuity or for a donor-specified period(s) Under the investment policy, as approved by the Board of Directors, Investments 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 percent), MSCI All-Country World Ex-U S Stock Index (10 percent), MSCI All Country World Stock Index (15 percent) and Barclays Aggregate Bond Index (30 percent) Actual returns in any given year may vary from these benchmarks

Strategies Employed for Achieving Objectives

To satisfy its long-term rate-of-return objectives on Investments, 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 spending policy for UCAN's Investments, including Other Endowment Assets, is to withdraw, on an annual basis, 3 percent of a 36-month moving average of the investment 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 investment policy for Investments, including Other Endowment Assets, are to meet any liquidity needs, grow the value of the corpus of the Investments annually by at least the annual rate of inflation (CPI) for that year, and cause the real value of the Investments 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, 2010

	Assets				
	Balance, July 1, 2009	Additions	Retirements	Write-Down of Impaired Properties	Balance, June 30, 2010
Land	$ 778,658	$ -	$ -	$ -	$ 778,658
Land improvements	269,644	-	-	-	269,644
Buildings and improvements	12,368,853	157,811	(51,044)	(471,220)	12,004,400
Furniture and equipment	3,461,653	625,292	(219,752)	-	3,867,193
Leasehold improvements	69,169	5,600	-	-	74,769
Motor vehicles	350,066	-	-	-	350,066
	$ 17,298,043	$ 788,703	$ (270,796)	$ (471,220)	$ 17,344,730

	Accumulated Depreciation				Net
	Balance, July 1, 2009	UCAN Provisions	Retirements	Balance, June 30, 2010	Book Value, June 30, 2010
Land	$ -	$ -	$ -	$ -	$ 778,658
Land improvements	174,331	10,058	-	184,389	85,255
Buildings and improvements	4,782,699	608,639	(51,044)	5,340,294	6,664,106
Furniture and equipment	2,129,736	428,356	(219,752)	2,338,340	1,528,853
Leasehold improvements	20,324	14,765	-	35,089	39,680
Motor vehicles	243,119	37,111	-	280,230	69,836
	$ 7,350,209	$ 1,098,929	$ (270,796)	$ 8,178,342	$ 9,166,388

Uhlich Children's Advantage Network

Statement of Total Program Revenue and Expenses
Year Ended June 30, 2010 (With Comparative Totals for 2009)

	Residential Treatment	Professional Foster Parenting	Independent Living/ Transitional Living	Uhlich Academy	Housing/ Relocation Services	Clinical Counseling Services	Teen Parenting Services	Youth Development Prevention/ Others
Revenue								
Government	$ 7,464,712	$ 5,490,084	$ 3,745,190	$ 4,602,717	$ 3,478,666	$ 222,141	$ 5,371,634	$ 1,213,598
Private agency/third party	-	10,522	-	-	-	228,739	-	-
Other/miscellaneous	-	1,340	14,681	15	-	80	-	119,013
Satisfaction of program restrictions	19,583	-	53,339	8,295	-	-	2,500	113,001
	7,484,295	5,501,946	3,813,210	4,611,027	3,478,666	450,960	5,374,134	1,445,612
Expenses								
Salaries and wages	3,854,420	1,925,294	1,279,357	2,474,003	1,973,918	583,601	1,834,305	689,710
Employee health and retirement	438,071	233,861	131,171	270,085	219,696	64,058	190,551	60,220
Payroll taxes and other employee benefits	612,686	231,025	171,252	314,511	251,444	67,408	244,417	69,965
	4,905,177	2,390,180	1,581,780	3,058,599	2,445,058	715,067	2,269,273	819,895
Program consultants/contractual	368,289	210,483	35,351	157,955	175,012	(213,950)	1,824,055	335,431
Training and staff development	14,896	3,106	2,723	10,953	3,985	1,604	23,509	3,773
Program supplies	116,194	15,519	407,290	192,165	14,032	4,403	35,924	18,307
Recreation activity	73,099	17,811	17,215	1,522	15,544	721	114,995	5,337
Tuition and school fees	2,581	6,179	1,830	-	100	-	-	19,305
Specific assistance	93,362	1,318,717	841,921	-	57,050	-	362,726	196,868
Rental of equipment, buildings and vehicles	15,361	371,477	43,599	1,197	868	40,295	4,317	33,045
Local transportation	24,901	266,355	140,873	26,084	70,276	16,280	70,584	40,087
Interest	36,342	12,711	28,297	87,127	8,102	4,007	10,752	1,944
Occupancy	286,722	164,564	162,019	236,672	66,894	31,721	88,317	18,799
Office and computer supplies	19,101	13,161	4,067	1,944	32,211	3,338	18,775	12,751
Telephone	66,027	44,615	26,777	14,353	44,306	11,995	63,971	10,790
Postage	2,570	15,317	5,619	1,323	2,093	673	1,383	299
Printing and publication	2,819	1,361	2,227	1,411	11,053	1,279	8,424	2,157
Membership dues	4	-	-	-	402	-	50	-
Subscription and reference material	258	93	213	95	41	23	1,097	856
Bad debt expense	9,814	41,491	-	-	10,463	3,971	10,525	-
Miscellaneous	161,312	26,941	27,609	24,297	12,377	5,227	17,654	10,873
	6,198,829	4,920,081	3,329,410	3,815,697	2,969,867	626,654	4,926,331	1,530,517
Depreciation	368,318	84,777	99,402	181,063	80,209	32,023	109,095	18,694
	6,567,147	5,004,858	3,428,812	3,996,760	3,050,076	658,677	5,035,426	1,549,211
Management and general	729,878	587,154	399,435	478,727	340,865	76,251	344,934	146,664
	7,297,025	5,592,012	3,828,247	4,475,487	3,390,941	734,928	5,380,360	1,695,875
	$ 187,270	$ (90,066)	$ (15,037)	$ 135,540	$ 87,725	$ (283,968)	$ (6,226)	$ (250,263)

Uhlich Children's Advantage Network

Statement of Total Program Revenue and Expenses (Continued)
Year Ended June 30, 2010 (With Comparative Totals for 2009)

	Family Based Services	Volunteer Program	Total 2010 Program Services	Total 2009 Program Services
Revenue				
Government	$ 211,248	$ 566,102	$ 32,366,092	$ 31,958,015
Private agency/third party	69,178	-	308,439	463,715
Other/miscellaneous	8,675	68,559	212,363	115,132
Satisfaction of program restrictions	24,167	-	220,885	368,923
	313,268	634,661	33,107,779	32,905,785
Expenses				
Salaries and wages	339,389	87,791	15,041,788	14,863,169
Employee health and retirement	28,943	1,181	1,637,837	2,090,074
Payroll taxes and other employee benefits	41,638	9,976	2,014,322	1,668,415
	409,970	98,948	18,693,947	18,621,658
Program consultants/contractual	(39,536)	428	2,853,518	3,272,930
Training and staff development	857	113	65,519	170,005
Program supplies	811	1,014	805,659	785,093
Recreation activity	116	13	246,373	108,158
Tuition and school fees	-	-	29,995	23,545
Specific assistance	403	394,594	3,265,641	3,291,780
Rental of equipment, buildings and vehicles	25,376	43	535,578	532,165
Local transportation	55,241	92,258	802,939	723,581
Interest	755	372	190,409	209,911
Occupancy	12,946	2,443	1,071,097	1,180,515
Office and computer supplies	2,345	301	107,994	99,236
Telephone	8,820	1,073	292,727	244,336
Postage	3,526	44	32,847	26,073
Printing and publication	147	157	31,035	21,871
Membership dues	(25)	150	581	1,210
Subscription and reference material	17	4	2,697	4,098
Bad debt expense	15,112	-	91,376	25,984
Miscellaneous	3,847	4,851	294,988	293,851
	500,728	596,806	29,414,920	29,636,000
Depreciation	9,208	2,945	985,734	906,666
	509,936	599,751	30,400,654	30,542,666
Management and general	60,155	64,240	3,228,303	3,369,430
	570,091	663,991	33,628,957	33,912,096
	$ (256,823)	$ (29,330)	$ (521,178)	$ (1,006,311)

Note 1. Basis of Presentation

Program expenses on the statement of total program revenue and expenses include 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 2010, approximately $99,342 of management and general expenses was allocated to various support services