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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

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning 07-01-2011 and ending 06-30-2012

B Check if applicable
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

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 $ 41,900,369

F Name and address of principal officer
THOMAS C VANDENBERK
3737 N MOZART
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) ☐ 501(c) ( ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J **Website:** ▶ 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	22
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	638
6	Total number of volunteers (estimate if necessary)	6	126
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	41,635
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)	36,205,976	41,018,734
	9	Program service revenue (Part VIII, line 2g)	258,508	105,361
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	298,957	96,718
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	685,322	297,160
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	37,448,763	41,517,973
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	3,385,879	3,408,270
	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)	23,165,114	23,929,093
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶645,333		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	10,522,950	10,538,923
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	37,073,943	37,876,286
	19	Revenue less expenses Subtract line 18 from line 12	374,820	3,641,687

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	38,374,183	42,383,769
	21	Total liabilities (Part X, line 26)	17,309,757	19,414,901
	22	Net assets or fund balances Subtract line 21 from line 20	21,064,426	22,968,868

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

****** | 2013-02-28
Signature of officer | Date

SCOT MCCORMICK CHIEF FINANCIAL OFFICER
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's taxpayer identification 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

Check if Schedule O contains a response to any question in this Part III . . . . ☑

1 Briefly describe the organization's mission

To build strong youth and families

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

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

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

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations 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 $ 6,801,433 including grants of $ 112,404) (Revenue $)

RESIDENTIAL TREATMENT - PROVIDE INSTITUTIONAL & GROUP HOME RESIDENTIAL SERVICES TOTAL CLIENTS SERVED 109

4b (Code) (Expenses $ 4,771,561 including grants of $ 388,406) (Revenue $)

TEEN PARENTING SERVICES - PROVIDED TO TEENAGE CLIENTS AND YOUNG ADULTS TOTAL CLIENTS SERVED 1,887

4c (Code) (Expenses $ 5,297,001 including grants of $ 1,336,009) (Revenue $)

FOSTER PARENTING - FOSTER CARE PROGRAMMING, ADOPTION AND AFTER CARE SERVICES TOTAL CLIENTS PLACED IN FOSTER HOMES AND ADOPTIVE FAMILIES 327

(Code) (Expenses $ 3,678,456 including grants of $) (Revenue $)

Special education and assessment services Total Students served 161

(Code) (Expenses $ 12,208,633 including grants of $ 1,571,451) (Revenue $ 105,361)

Housing Support, Clinical Counseling, Youth Development/ Prevention, Family Based, Volunteer Services and Independent Prevention, Family Based, Volunteer Services and Independent Prevention, Family Based, Volunteer Services and Independent

4d Other program services (Describe in Schedule O)

(Expenses $ 15,887,089 including grants of $ 1,571,451) (Revenue $ 105,361)

4e **Total program service expenses** ▶$ 32,757,084

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* (see instructions)?	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, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4	Yes	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *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 temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	Yes	
11	If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line10? *If "Yes," complete Schedule D, Part VI.*	11a	Yes	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII.*	11b		No
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII.*	11c		No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX.*	11d	Yes	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X.*	11e	Yes	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X.*	11f		No
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a	Yes	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		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, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *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 and IV*	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 and IV*	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
20a	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20a		No
b	If "Yes" to line 20a, did the organization attach its audited financial statement to this return? **Note.** All Form 990 filers that operated one or more hospitals must attach audited financial statements	20b		

Part IV **Checklist of Required Schedules** *(continued)*

			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 (or a family member thereof) 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	
35a	Is any related organization a controlled entity of the filing organization within the meaning of section 512(b)(13)?	35a		No
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		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		
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

Check if Schedule O contains a response to any question in this Part V . . . . ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a 151			
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 638			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	Yes	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		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 or securities account)?		4a		No
b	If "Yes," enter the name of the foreign country ▶ See instructions for 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?		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 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	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
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		
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		
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			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** All 501(c)(29) organizations must list in Schedule O each state in which they are licensed to issue qualified health plans, the amount of reserves required by each state, and the amount of reserves the organization allocated to each state		13a		
b	Enter the aggregate amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the aggregate amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		No
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O* . .		14b		

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

Check if Schedule O contains a response to any question in this Part VI . . . . ☑

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a 22			
b	Enter the number of voting members included in line 1a, above, who are independent	1b 22			
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 governing documents since the prior Form 990 was filed?		4		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		No
6	Did the organization have members or stockholders?		6		No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		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	Did the organization have local chapters, branches, or affiliates?	10a		No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes	
b	Describe in Schedule O the process, if any, used by the organization to review the Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	Yes	
b	Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes	
13	Did the organization have a written whistleblower policy?	13	Yes	
14	Did 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 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	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 made 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 made 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
3737 N MOZART
CHICAGO, IL 60618
(773) 588-0180

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

Check if Schedule O contains a response to any question in this Part VII . . . .

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, 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, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

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

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee) 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
(1) THOMAS C VANDENBERK Pres/CEO	40 00			X				227,839	0	50,398
(2) ZACHARY SCHRANTZ Exec VP/COO	40 00			X				144,987	0	9,190
(3) JUDITH C RICE Chair	1 00	X						0	0	0
(4) JEFF PALAN Vice Chair	1 00	X						0	0	0
(5) FREID E REID Vice Chair	1 00	X						0	0	0
(6) RICHARD H FLEMING Treasurer	1 00	X						0	0	0
(7) SHERRY HOLLAND Secretary	1 00	X						0	0	0
(8) MARKELL BRIDGES Member	1 00	X						0	0	0
(9) CHARLOTTE R DAMRON Member	1 00	X						0	0	0
(10) RICHARD J DE CLEENE Member	1 00	X						0	0	0
(11) GARY J FENNESSY Member	1 00	X						0	0	0
(12) LAWRENCE I HAYES Member	1 00	X						0	0	0
(13) JOHN HILL Member	1 00	X						0	0	0
(14) KEVIN B HYNES Member	1 00	X						0	0	0
(15) RONALD KINNAMON Member	1	X								
(16) RICARDO KNIGHT Member	1	X								
(17) ELIZABETH H MILLER Member	1	X								

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position: 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
(18) ELENA O'CONNELL Member	1	X								
(19) KRISTA RIVERS Member	1	X								
(20) TRACY ROBINSON Member	1	X								
(21) CURTIS SPEARS Member	1	X								
(22) VANITA STEVENSON Member	1	X								
(23) EMMETT T VAUGHN Member	1	X								
(24) SAMANTHA FROST Member	1	X								
(25) BARBARA STONE Chief Development Officer	40			X				140,866		12,819

		(D)	(E)	(F)
1b	**Sub-Total** . . . . ►			
c	**Total from continuation sheets to Part VII, Section A** . . . . ►			
d	**Total (add lines 1b and 1c)** . . . . ►	1,180,535		126,041

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ►8

			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 or individual 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 Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
OMNI YOUTH SERVICES 1111 LAKE COOK ROAD BUFFALO, IL 60089	Case Management Services	886,471
AUNT MARTHA'S YOUTH SVCE 19990 GOVERNORS HWY OLYMPIA FIELDS, IL 60461	Case Management Services	609,219
EMPLOY AMERICA STAFFING 10 SOUTH RIVERDALE STE 1800 CHICAGO, IL 60606	Non employee payroll service	384,566
VERSITY LINK 8770 W BRYN MAWR AVE STE 710 CHICAGO, IL 60631	Non employee payroll Service	265,930
NORTHERN ILLINOIS TECHNICAL SERVICES PO BOX 164 LOMBARD, IL 60148	Handyman services	272,178

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ►6

Part VIII **Statement of Revenue**

Section	Line	Description			(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	566,237				
	d	Related organizations . . .	1d					
	e	Government grants (contributions)	1e	33,525,603				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	6,926,894				
	g	Noncash contributions included in lines 1a-1f $ 119,238						
	h	**Total.** Add lines 1a-1f . . . . ▶			41,018,734			
Program Service Revenue				Business Code				
	2a	Counseling services		624100	59,490			
	b	Family Based Services		624100	22,326			
	c	Transitional services		624100	5,495			
	d	Misc Income		624100	18,050			
	e							
	f	All other program service revenue						
	g	**Total.** Add lines 2a–2f . . . . ▶			105,361			
Other Revenue	3	Investment income (including dividends, interest and other similar amounts) . . . . . ▶			216,489			216,489
	4	Income from investment of tax-exempt bond proceeds . . ▶						
	5	Royalties . . . . ▶						
			(i) Real	(ii) Personal				
	6a	Gross rents	75,581					
	b	Less rental expenses	102,208					
	c	Rental income or (loss)	-26,627					
	d	Net rental income or (loss) . . . . ▶			-26,627		-49,417	22,790
			(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory	30,594	100				
	b	Less cost or other basis and sales expenses	150,465					
	c	Gain or (loss)	-119,871	100				
	d	Net gain or (loss) . . . . ▶			-119,771			-119,771
	8a	Gross income from fundraising events (not including $ 566,237 of contributions reported on line 1c) See Part IV, line 18 . . .	a	129,723				
	b	Less direct expenses . . .	b	129,723				
	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		541519	91,052		91,052	
	b	Property Insurance proceeds		922110	232,735			232,735
	c							
	d	All other revenue						
	e	**Total.** Add lines 11a–11d . . . . . . ▶			323,787			
	12	**Total revenue.** See Instructions . . . ▶			41,517,973	105,361	41,635	352,243

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)
Check if Schedule O contains a response to any question in this Part IX . . . . ☐

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 United States See Part IV, line 21	0	0		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	3,408,270	3,408,270		
3 Grants and other assistance to governments, organizations, and individuals outside the United States 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	1,323,493	536,234	579,233	208,026
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	18,515,572	16,414,342	1,908,743	192,487
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0	0	0	0
9 Other employee benefits	2,668,674	2,469,750	185,347	13,577
10 Payroll taxes	1,421,354	1,225,662	170,541	25,151
11 Fees for services (non-employees)				
a Management	0	0	0	0
b Legal	23,552	0	23,552	0
c Accounting	106,255	12,760	93,495	0
d Lobbying	0	0	0	0
e Professional fundraising *See Part IV, line 17* . .	0			0
f Investment management fees	12,228	0	12,228	0
g Other	3,474,123	3,098,016	374,986	1,121
12 Advertising and promotion	0	0	0	0
13 Office expenses	1,258,412	1,035,089	177,782	45,541
14 Information technology	144,758	18,168	126,590	0
15 Royalties . .	0	0	0	0
16 Occupancy	2,039,099	1,690,945	338,649	9,505
17 Travel	975,388	953,219	17,142	5,027
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0	0	0	0
19 Conferences, conventions, and meetings	268,159	162,689	96,537	8,933
20 Interest	215,249	179,270	35,034	945
21 Payments to affiliates	0	0	0	0
22 Depreciation, depletion, and amortization	1,162,630	1,068,969	81,205	12,456
23 Insurance	179,105	114,545	62,467	2,093
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a Recreation Activity	126,787	126,699	88	0
b Membership Dues	62,746	462	60,544	1,740
c Bad Debt Expense	171,372	111,632	59,740	0
d Subscription & Ref Material	11,923	6,958	4,899	66
e				
f All other expenses	307,137	123,405	65,067	118,665
25 **Total functional expenses.** Add lines 1 through 24f	37,876,286	32,757,084	4,473,869	645,333
26 **Joint costs.** Check here ▶ ☐ if following SOP 98-2 (ASC 958-720) 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		24,088	1	18,697
	2	Savings and temporary cash investments			2	
	3	Pledges and grants receivable, net		968,976	3	2,693,061
	4	Accounts receivable, net		3,762,434	4	4,470,972
	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		407,163	9	563,351
	10a	Land, buildings, and equipment cost or other basis *Complete Part VI of Schedule D*	10a 21,749,736			
	b	Less accumulated depreciation	10b 9,618,725	9,756,988	10c	12,131,011
	11	Investments—publicly traded securities		12,356,740	11	12,147,926
	12	Investments—other securities See Part IV, line 11		10,000	12	
	13	Investments—program-related See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11		11,087,794	15	10,358,751
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		38,374,183	16	42,383,769
Liabilities	17	Accounts payable and accrued expenses		5,370,237	17	5,595,721
	18	Grants payable			18	
	19	Deferred revenue		21,540	19	21,540
	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		974,979	23	1,974,882
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		738,001	25	1,617,758
	26	**Total liabilities.** Add lines 17 through 25		17,309,757	26	19,414,901
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		9,265,039	27	9,576,855
	28	Temporarily restricted net assets		362,320	28	2,683,988
	29	Permanently restricted net assets		11,437,067	29	10,708,025
		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		21,064,426	33	22,968,868
	34	Total liabilities and net assets/fund balances		38,374,183	34	42,383,769

Part XI **Reconcilliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI . . . . ☑

1	Total revenue (must equal Part VIII, column (A), line 12) . . .	1	41,517,973
2	Total expenses (must equal Part IX, column (A), line 25)	2	37,876,286
3	Revenue less expenses Subtract line 2 from line 1	3	3,641,687
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) . .	4	21,064,426
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-1,737,245
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	22,968,868

Part XII **Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII . . . . ☐

			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 separate basis, consolidated 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	

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

2011

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 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

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? Yes	No	**(v)** Did you notify the organization in col (i) of your support? Yes	No	**(vi)** Is the organization in col (i) organized in the U S ? Yes	No	**(vii)** Amount of support?
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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	**(a)** 2007	**(b)** 2008	**(c)** 2009	**(d)** 2010	**(e)** 2011	**(f)** Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	32,787,541	33,922,129	34,346,130	36,205,976	41,018,734	178,280,510
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	32,787,541	33,922,129	34,346,130	36,205,976	41,018,734	178,280,510
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						178,280,510

Section B. Total Support

Calendar year (or fiscal year beginning in)	**(a)** 2007	**(b)** 2008	**(c)** 2009	**(d)** 2010	**(e)** 2011	**(f)** Total
7 Amounts from line 4	32,787,541	33,922,129	34,346,130	36,205,976	41,018,734	178,280,510
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	741,372	428,016	290,050	325,431	292,070	2,076,939
9 Net income from unrelated business activities, whether or not the business is regularly carried on			46,419	20,373		66,792
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)						180,424,241

12 Gross receipts from related activities, etc (See instructions) | **12** | 2,036,843

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 2011 (line 6 column (f) divided by line 11 column (f)) | **14** | 98 810 %

15 Public Support Percentage for 2010 Schedule A, Part II, line 14 | **15** | 98 330 %

16a **33 1/3% support test—2011.** 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—2010.** 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—2011.** 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—2010.** 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 or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	**(a)** 2007	**(b)** 2008	**(c)** 2009	**(d)** 2010	**(e)** 2011	**(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)** 2007	**(b)** 2008	**(c)** 2009	**(d)** 2010	**(e)** 2011	**(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 2011 (line 8 column (f) divided by line 13 column (f))	**15**	0 %
16	Public support percentage from 2010 Schedule A, Part III, line 15	**16**	

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2011** (line 10c column (f) divided by line 13 column (f))	**17**	0 %
18	Investment income percentage from **2010** Schedule A, Part III, line 17	**18**	

19a **33 1/3% support tests—2011.** 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—2010.** 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. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93493143001383

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.**

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If the organization answered "Yes," to Form 990, Part IV, Line 3, or Form 990-EZ, Part V, 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 35c (Proxy Tax), then
- Section 501(c)(4), (5), or (6) organizations Complete Part III

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

Part I-A **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 on behalf of or in opposition to candidates for public office 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 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments 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 (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures)

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)** 2008	**(b)** 2009	**(c)** 2010	**(d)** 2011	**(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		103,635
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?	Yes		5,183
i	Other activities? If "Yes," describe in Part IV		No	
j	Total lines 1c through 1i			108,818
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

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, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047
2011
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	11,437,067	10,058,488	9,641,379		
b Contributions					
c Investment earnings or losses	-201,055	1,953,821	1,022,603		
d Grants or scholarships					
e Other expenditures for facilities and programs	527,987	575,242	605,494		
f Administrative expenses					
g End of year balance	10,708,025	11,437,067	10,058,488		

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

a Board designated or quasi-endowment ▶

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 Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		2,891,807		2,891,807
b Buildings		13,728,728	6,711,452	7,017,276
c Leasehold improvements		81,192	65,040	16,152
d Equipment		4,469,879	2,632,609	1,837,270
e Other		578,130	209,624	368,506
Total. Add lines 1a-1e *(Column (d) should equal Form 990, Part X, column (B), line 10(c).)* ▶				12,131,011

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
(1) Financial derivatives		
(2) Closely-held equity interests		
Other		
Total. *(Column (b) should equal Form 990, Part X, col (B) line 12)* ▶		

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

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

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

(a) Description	(b) Book value
(1) Beneficial interest in trusts	10,358,751
Total. *(Column (b) should equal Form 990, Part X, col.(B) line 15.)* . . . . ▶	10,358,751

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

1 (a) Description of Liability	(b) Amount
Federal Income Taxes	
Current Deferred compensation	24,000
Long-term Deferred compensation	142,887
Accrued pension	1,450,871
Total. *(Column (b) should equal Form 990, Part X, col (B) line 25)* ▶	1,617,758

2. Fin 48 (ASC 740) 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 (ASC740)

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	41,517,973
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	37,876,286
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	3,641,687
4	Net unrealized gains (losses) on investments	4	-751,742
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	-985,503
9	Total adjustments (net) Add lines 4 - 8	9	-1,737,245
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	1,904,442

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	39,925,376
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a	-751,742		
b	Donated services and use of facilities	2b	42,440		
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d	-883,295		
e	Add lines **2a** through **2d**			2e	-1,592,597
3	Subtract line **2e** from line **1**			3	41,517,973
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	41,517,973

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

1	Total expenses and losses per audited financial statements			1	38,020,934
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a	42,440		
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV)	2d	102,208		
e	Add lines **2a** through **2d**			2e	144,648
3	Subtract line **2e** from line **1**			3	37,876,286
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	37,876,286

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		Endownment funds help subsidize program support, where needed See Note 12 from audited FS pg 19
Pt X		Ucan is exempt from income taxes under Section 501(c)3 of the IRC & applicab,e state law, except for taxes pertaining to unrelated business income, if any See Note 1 audited FS
Pt XI Line 8		Defined benefit plan adjustment ($985,503), rental exp $102,208, noncash donations $42,440
Pt XII Line 2d		Defined benefit plan adj ($985,503), rental expenses $102,208
Pt XIII Line 2d		Rental expenses $102,208

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SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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

2011

Open to Public Inspection

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

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

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

a ☐ Mail solicitations
b ☐ 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 services? ☐ **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 and address of individual or entity (fundraiser)	**(ii)** Activity	**(iii)** Did fundraiser have custody or control of contributions?		**(iv)** Gross receipts from activity	**(v)** Amount paid to (or retained by) fundraiser listed in col **(i)**	**(vi)** Amount paid to (or retained by) organization
		Yes	**No**			
Total . . . . ▶						

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

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

		(a) Event #1 YAA Awards (event type)	(b) Event #2 (event type)	(c) Other Events (total number)	(d) Total Events (Add col (a) through col (c))
Revenue	1 Gross receipts	695,960			695,960
	2 Less Charitable contributions	566,237			566,237
	3 Gross income (line 1 minus line 2)	129,723			129,723
Direct Expenses	4 Cash prizes				
	5 Non-cash prizes				
	6 Rent/facility costs				
	7 Food and beverages	41,478			41,478
	8 Entertainment				
	9 Other direct expenses	88,245			88,245
	10 Direct expense summary Add lines 4 through 9 in column (d)				(129,723)
	11 Net income summary Combine lines 3 and 10 in column (d).				

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

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

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? ☐ Yes ☐ No

b If "No," Explain

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," Explain

11 Does the organization operate gaming activities with nonmembers? . . . . ☐ Yes ☐ No

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? . . . . ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in

a The organization's facility	13a	
b An outside facility	13b	

14 Provide the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? . . . . ☐ Yes ☐ No

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? . . . . ☐ Yes ☐ No

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 ▶ $

Part IV Complete this part to provide additional information for responses to quuestion on Schedule G (see instructions.)

Identifier	ReturnReference	Explanation

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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

2011

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 listed in the line 1 table . . . . . . ▶

3 Enter total number of other organizations listed in the line 1 table . . . . . . ▶

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
(1) Tuition and School Fees	241	13,015		actual	0
(2) Client stipends	655	149,501		actual	0
(3) Client rent, utilities	241	498,327		actual	0
(4) Clothing, client allowance, food	677	1,091,098		actual	0
(5) Foster parent board pmt, trng	332	1,198,539		actual	0
(6) Volunteer Stipend	126	365,399		actual	0
(7) Misc specific assistance	0	97,691		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		Recipients must first qualify for assistance under guidelines established by the Corp for Natl Svc or by the ILLINOIS DCFS
Pt III, col (b)		Cash grants awarded represent actual payments made to receipient who meet all qualifcations and requirments

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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

2011

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**	Yes	
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) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, columns (D) and (E) for that individual

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC 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
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) THOMAS C VANDENBERK	(i)	227,539	300		37,342	13,056	278,237	
	(ii)							
(2) ZACHARY SCHRANTZ	(i)	144,475	512			9,190	154,177	
	(ii)							
(3) BARBARA STONE	(i)	140,513	353			12,819	153,685	
	(ii)							

Part III Supplemental Information

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

Identifier	Return Reference	Explanation
Pt I Line 4b		Thomas Vandenberk - $25,000

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Schedule K (Form 990)

Department of the Treasury
Internal Revenue Service

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

2011

Open to Public Inspection

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	(i) Pool financing Yes	(i) Pool financing No
A	ILLINOIS FINANCE AUTHORITY	36-3656836	45200BYY8	05-01-2006	6,000,000	capital fund, refinance notes		X		X		X

Part II Proceeds

		A	B	C	D
1	Amount of bonds retired	1,395,000			
2	Amount of bonds defeased				
3	Total proceeds of issue	6,000,000			
4	Gross proceeds in reserve funds				
5	Capitalized interest from proceeds				
6	Proceeds in refunding escrow				
7	Issuance costs from proceeds	155,000			
8	Credit enhancement from proceeds				
9	Working capital expenditures from proceeds	2,700,615			
10	Capital expenditures from proceeds	3,144,385			
11	Other spent proceeds				
12	Other unspent proceeds				
13	Year of substantial completion	2009			

		A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No
14	Were the bonds issued as part of a current refunding issue?		X						
15	Were the bonds issued as part of an advance refunding issue?		X						
16	Has the final allocation of proceeds been made?	X							
17	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
1	Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X						
2	Are there any lease arrangements that may result in private business use of bond-financed property?		X						

Part III Private Business Use *(Continued)*

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	No
3a	Are there any management or service contracts that may result in private business use?		X						
b	If 'Yes' to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?								
c	Are there any research agreements that may result in private business use of bond-financed property?		X						
d	If 'Yes' to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any 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?	X							

Part IV Arbitrage

		A		B		C		D	
		Yes	No	Yes	No	Yes	No	Yes	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 entered into a hedge with respect to the bond issue?		X						
b	Name of provider								
c	Term of hedge								
d	Was the hedge superintegrated?								
e	Was a hedge terminated?								
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						

Part V Procedures To Undertake Corrective Action

Check the box if the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation is not available under applicable regulations . . . . ☐ Yes ☑ No

Part VI Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule K (see instructions)

Identifier	Return Reference	Explanation
		Part Line 1 Regarding the $6,000,000 proceeds from the 2006 bond issue
		$1,395,000 represents the amount paid off inception to date - the remaining
		principal on the bond is $4,605,000

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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

2011

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
(1) EMPLOY AMERICA STAFFING	V Stevenson Board Member	384,566	Non-employee payroll svc		No

Part V **Supplemental Information**

Complete this part to provide additional information for responses to questions on Schedule L (see instructions)

Identifier	Return Reference	Explanation

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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

2011

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 or items contributed	(c) Contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods	X		99,660	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	266	19,578	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	Yes	
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

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SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
UHLICH CHILDREN'S ADVANTAGE NETWORK

Employer identification number
36-2167937

Identifier	Return Reference	Explanation
Pt VI, Line 11a		UCAN auditors & officers review the 990, the Finance Committee aproves it before copies are sent to the Board
Pt VI, Line 12c		Once a year, each member of the board of directors signs a statement indicating they have no conflict of interest
Pt VI, Line 15		Members of the Board set the CEO's compensation annually, several notable studies are used in its deliberations
Pt VI, Line 19		Form 990, 1023 and other related documents are made available for public inspection upon request and via www ucan org
Pt XI		Comprise ($751,742) unrealized gains, defined benefit adjustment ($985,503)
Form 990, Part III, Line 4d		SPECIAL EDUCATION AND ASSESSMENT SERVICES 3678456 0 0 HOUSING SUPPORT, CLINICAL COUNSELING, YOUTH DEVELOPMENT/ 12208633 1571451 105361

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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

2011

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	(g) Section 512(b)(13) controlled organization Yes	No
(1) FAMILY CARE OF ILLINOIS 10046 S WESTERN CHICAGO, IL 60643 36-2167005	INACTIVE	IL	501(c)(3)	7	NA		No

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

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

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, 35A, 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 related organization(s)	1b		No
c Gift, grant, or capital contribution from related organization(s)	1c		No
d Loans or loan guarantees to or for related organization(s)	1d		No
e Loans or loan guarantees by related organization(s)	1e		No
f Sale of assets to related organization(s)	1f		No
g Purchase of assets from related organization(s)	1g		No
h Exchange of assets with related organization(s)	1h		No
i Lease of facilities, equipment, or other assets to related organization(s)	1i		No
j Lease of facilities, equipment, or other assets from related organization(s)	1j		No
k Performance of services or membership or fundraising solicitations for related organization(s)	1k		No
l Performance of services or membership or fundraising solicitations by related organization(s)	1l		No
m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1m		No
n Sharing of paid employees with related organization(s)	1n		No
o Reimbursement paid to related organization(s) for expenses	1o		No
p Reimbursement paid by related organization(s) for expenses	1p		No
q Other transfer of cash or property to related organization(s)	1q		No
r Other transfer of cash or property from related 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	(d) Method of determining 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) Predominant income(related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(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?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

Identifier	Return Reference	Explanation

McGladrey

Uhlich Children's Advantage Network

Financial Report
June 30, 2012

McGladrey

Contents

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, 2012, 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, 2011 financial statements and, in our report dated January 23, 2012, 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, 2012, 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 financial statements as a whole. The supplementary information is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

McGladrey LLP

Chicago, Illinois
January 7, 2013

Uhlich Children's Advantage Network

Statement of Financial Position
June 30, 2012 (With Comparative Totals for 2011)

	2012	2011
Assets		
Current Assets		
Cash and cash equivalents	$ 18,697	$ 24,088
Accounts receivable, net of allowance for doubtful accounts of $121,556 for 2012 and 2011	4,470,972	3,762,434
Grants receivable	410,030	738,998
Pledges receivable, net of allowance for doubtful accounts of $15,437 for 2012 and $11,950 for 2011	897,408	229,978
Prepaid expenses and other current assets	320,047	130,555
	6,117,154	4,886,053
Pledges receivable, net of allowance for doubtful accounts of $39,152 for 2012	1,385,623	-
Investments		
Short-term funds	751,703	1,025,895
Bond index funds	3,512,781	3,272,410
Equity index funds	7,883,442	8,058,435
	12,147,926	12,356,740
Other investments	-	10,000
	12,147,926	12,366,740
Institutional Properties		
Land	2,891,807	778,658
Land improvements	268,114	268,114
Buildings and improvements	13,460,614	12,710,455
Furniture and equipment	4,469,879	4,090,025
Leasehold improvements	81,192	74,769
Motor vehicles	293,410	315,532
Construction in progress	284,720	264,225
	21,749,736	18,501,778
Less accumulated depreciation	(9,618,725)	(8,744,790)
	12,131,011	9,756,988
Deferred Financing Costs, less accumulated amortization of $176,635 for 2012 and $143,331 for 2011	243,304	276,608
Beneficial interest in trusts	10,358,751	11,087,794
	10,602,055	11,364,402
	$ 42,383,769	$ 38,374,183

See Notes to Financial Statements

Uhlich Children's Advantage Network

Statement of Financial Position (Continued)
June 30, 2012 (With Comparative Totals for 2011)

	2012	2011
Liabilities and Net Assets		
Current Liabilities		
Accounts payable	$ 3,476,635	$ 3,283,368
Accrued expenses	-	74,013
Deferred revenue	21,540	21,540
Accrued payroll and benefits	1,334,611	1,219,546
Accrued vacation	784,475	793,310
Deferred compensation	24,000	-
Borrowings under line of credit	925,347	569,156
Current portion of notes payable	59,211	26,321
	6,625,819	5,987,254
Long-Term Liabilities		
Notes payable, net of current portion	990,324	379,502
Bonds payable	10,205,000	10,205,000
Deferred compensation	142,887	172,687
Accrued pension	1,450,871	565,314
	12,789,082	11,322,503
Net Assets		
Unrestricted	9,576,855	9,265,039
Temporarily restricted	2,683,988	362,320
Permanently restricted	10,708,025	11,437,067
	22,968,868	21,064,426
	$ 42,383,769	$ 38,374,183

See Notes to Financial Statements

Uhlich Children's Advantage Network

Statement of Activities
Year Ended June 30, 2012 (With Comparative Totals for 2011)

	Unrestricted	Temporarily Restricted	Permanently Restricted	2012 Total	2011 Total
Support, revenue and gains					
Program support					
Government	$ 33,525,603	$ -	$ -	$ 33,525,603	$ 33,900,124
Private agency/third-party	87,311	-	-	87,311	140,082
Other/miscellaneous	18,050	-	-	18,050	118,426
	33,630,964	-	-	33,630,964	34,158,632
Public support					
Contributions	241,982	1,562,081	-	1,804,063	377,454
Gifts in-kind	161,678	-	-	161,678	182,130
Bequest	2,981,755	-	-	2,981,755	314,618
Foundations	13,600	1,483,656	-	1,497,256	441,633
Benefit income, net of expenses of $135,181 and $129,187, respectively	566,237	-	-	566,237	466,181
Trust income	527,987	-	-	527,987	575,242
	4,493,239	3,045,737	-	7,538,976	2,357,258
Revenue and gains					
Investment and dividend income	213,072	-	-	213,072	271,092
Net realized and unrealized gain (loss)	(142,559)	-	(729,042)	(871,601)	3,586,833
Net gain on sale of institutional properties	100	-	-	100	2,937
Net gain from property insurance proceeds	232,735	-	-	232,735	-
Rental income	75,581	-	-	75,581	54,339
Litigation proceeds	-	-	-	-	626,334
Miscellaneous	91,052	-	-	91,052	51,369
	469 981	-	(729,042)	(259,061)	4,592,904
Net assets released from restrictions					
Satisfaction of program restrictions	724,069	(724,069)	-	-	-
	39,318,253	2,321,668	(729,042)	40,910,879	41,108,794
Expenses					
Program services					
Therapeutic youth home	6,801,433	-	-	6,801,433	6,566,086
Professional foster parenting	5,297,001	-	-	5,297,001	5,252,650
Independent living/transitional living	4,676,028	-	-	4,676,028	3,582,964
UCAN academy	3,678,456	-	-	3,678,456	4,046,964
Housing support services	3,920,431	-	-	3,920,431	4,285,080
Clinical and counseling services	656,224	-	-	656,224	481,195
Teen parenting service network	4,771,561	-	-	4,771,561	4,818,261
Youth development/prevention/other	1,860,404	-	-	1,860,404	2,107,737
Family-based services	459,372	-	-	459,372	533,100
Volunteer program	678,614	-	-	678,614	717,784
	32,799,524	-	-	32,799,524	32,391,821
Support services					
Development	645,333	-	-	645,333	541,278
CITY Place	415,758	-	-	415,758	-
Other support services	530,282	-	-	530,282	624,103
Management and general	3,630,037	-	-	3,630,037	3,654,415
	5,221,410	-	-	5,221,410	4,819,796
	38,020,934	-	-	38,020,934	37,211,617

Uhlich Children's Advantage Network

Statement of Activities (Continued)
Year Ended June 30, 2012 (With Comparative Totals for 2011)

	Unrestricted	Temporarily Restricted	Permanently Restricted	2012 Total	2011 Total
Net changes in net assets before other items	$ 1,297,319	$ 2,321,668	$ (729,042)	$ 2,889,945	$ 3,897,177
Other items					
Defined benefit plan adjustment	(985,503)	-	-	(985,503)	240,568
Net changes in net assets	311,816	2,321,668	(729,042)	1,904,442	4,137,745
Net assets:					
Beginning of year	9,265,039	362,320	11,437,067	21,064,426	16,926,681
End of year	$ 9,576,855	$ 2,683,988	$ 10,708,025	$ 22,968,868	$ 21,064,426

See Notes to Financial Statements

Uhlich Children's Advantage Network

Statement of Functional Expenses
Year Ended June 30, 2012 (With Comparative Totals for 2011)

	Program Services								
	Therapeutic Youth Home	Professional Foster Parenting	Independent Living/ Transitional Living	UCAN Academy	Housing/ Relocation Services	Clinical Counseling Services	Teen Parenting Services	Youth Development/ Prevention/ Others	Family Based Services
Salaries and wages	$ 4,210,436	$ 2,131,702	$ 2,170,926	$ 2,223,901	$ 2,695,152	$ 399,602	$ 1,956,656	$ 714,750	$ 300,275
Employee health and retirement	498,127	275,566	242,674	255,379	334,349	43,024	205,000	73,325	26,889
Payroll taxes and other employee benefits	443,933	232,183	234,139	228,163	290,761	40,700	196,247	70,015	35,850
	5,152,496	2,639,451	2,647,739	2,707,443	3,320,262	483,326	2,357,903	858,090	363,014
Program consultants/contractual	402,987	106,529	70,022	175,899	177,245	30,264	1,566,245	608,336	(27,117)
Training and staff development	35,947	12,206	17,894	33,722	17,164	8,364	23,881	8,021	5,177
Program supplies	94,063	14,289	183,559	186,319	19,680	7,756	26,107	51,391	864
Recreation activity	64,935	13,804	15,079	2,641	7,433	509	4,675	17,498	125
Tuition and school fees	545	2,596	4,319	-	2,055	-	-	3,500	-
Specific assistance	111,859	1,333,413	969,146	-	51,939	32,694	388,406	117,159	33
Rental of equipment, buildings and vehicles	14,927	439,087	40,469	925	186	16,588	12,318	14,396	13,691
Local transportation	25,383	285,557	193,881	22,234	52,453	18,685	76,967	114,519	63,395
Interest	31,186	13,461	33,358	83,705	6,527	994	8,781	653	514
Occupancy	299,850	199,326	244,077	230,122	53,938	9,113	84,882	7,840	8,299
Office and computer supplies	11,112	15,549	8,148	5,778	21,782	5,463	13,134	11,982	1,911
Telephone	75,438	47,239	42,455	15,053	67,124	9,723	56,744	10,238	4,979
Postage	6,025	10,009	2,206	2,381	2,053	698	2,187	403	1,082
Printing and publication	1,337	1,486	1,172	1,796	4,709	703	3,488	2,767	225
Membership dues	225	50	-	-	-	75	62	-	-
Subscription and reference material	286	78	287	65	14	8	5,687	517	13
Bad debt expense	25,812	33,703	5,360	-	14,027	15,160	-	6,655	10,915
Insurance	25,896	15,169	15,375	12,350	27,811	1,414	10,652	2,713	2,580
Gifts in-kind	-	-	-	-	-	-	-	-	-
Miscellaneous	9,904	13,795	25,414	10 708	1,570	5,870	13,876	16,278	994
	6,390,213	5,196,797	4,519,960	3,491,141	3,847,972	647,407	4,655,995	1,852,956	450,694
Depreciation	411,220	100,204	156,068	187,315	72,459	8,817	115,566	7,448	8,678
	$ 6,801,433	$ 5,297,001	$ 4,676,028	$ 3 678,456	$ 3,920,431	$ 656,224	$ 4,771,561	$ 1,860,404	$ 459 372

Uhlich Children's Advantage Network

Statement of Functional Expenses (Continued)
Year Ended June 30, 2012 (With Comparative Totals for 2011)

	Volunteer Program	Total Program Services	Support Services: Development	Support Services: City Place	Support Services: Other Support Services	Support Services: Management and General	Support Services: Total Support Services	Total 2012	Total 2011
Salaries and wages	$ 104,783	$ 16,908,183	$ 382,614	$ 171,878	$ 118,628	$ 2,156,720	$ 2,829,840	$ 19,738,023	$ 19,446,952
Employee health and retirement	652	1,954,985	24,958	7,196	7,013	163,697	202,864	2,157,849	1,579,178
Payroll taxes and other employee benefits	10,829	1,782,820	31,669	11,498	9,002	198,232	250,401	2,033,221	2,171,198
	116,264	20,645,988	439,241	190,572	134,643	2,518,649	3,283,105	23,929,093	23,197,328
Program consultants/contractual	366	3,110,776	1,121	176,658	82,705	244,898	505,382	3,616,158	3,566,054
Training and staff development	313	162,689	8,933	763	33,916	61,858	105,470	268,159	235,993
Program supplies	75	584,103	2,587	41	1,731	16,677	21,036	605,139	567,746
Recreation activity	-	126,699	-	-	-	88	88	126,787	163,483
Tuition and school fees	-	13,015	-	-	-	-	-	13,015	12,101
Specific assistance	390,606	3,395,255	-	-	5,300	-	5,300	3,400,555	3,377,326
Rental of equipment, buildings and vehicles	43	552,630	452	23	25	147,420	147,920	700,550	671,534
Local transportation	100,145	953,219	5,027	476	5,564	11,102	22,169	975,388	982,144
Interest	91	179,270	945	2,451	38,291	26,474	68,161	247,431	253,129
Occupancy	868	1,138,315	9,053	465	501	190,215	200,234	1,338,549	1,379,767
Office and computer supplies	30	94,889	19,820	1,613	117	66,692	88,242	183,131	184,934
Telephone	416	329,409	4,109	91	1,515	163,502	169,217	498,626	475,596
Postage	19	27,063	2,576	10	191	16,832	19,609	46,672	45,476
Printing and publication	110	17,793	16,449	30,850	60	4,450	51,809	69,602	52,882
Membership dues	50	462	1,740	-	811	59,733	62,284	62,746	58,773
Subscription and reference material	3	6,958	66	2	157	4,740	4,965	11,923	6,997
Bad debt expense	-	111,632	-	-	59,740	-	59,740	171,372	68,630
Insurance	585	114,545	2,093	355	330	61,782	64,560	179,105	184,942
Gifts in-kind	62,018	62,018	99,660	-	-	-	99,660	161,678	182,130
Miscellaneous	5,418	103,827	19,005	10,748	132,872	(44,200)	118,425	222,252	474,538
	677,420	31,730,555	632,877	415,118	498,469	3,550,912	5,097,376	36,827,931	36,141,505
Depreciation	1,194	1,068,969	12,456	640	31,813	79,125	124,034	1,193,003	1,070,112
	$ 678,614	$ 32,799,524	$ 645,333	$ 415,758	$ 530,282	$ 3,630,037	$ 5,221,410	$ 38,020,934	$ 37,211,617

See Notes to Financial Statements.

Uhlich Children's Advantage Network

Statement of Cash Flows
Year Ended June 30, 2012 (With Comparative Totals for 2011)

	2012	2011
Cash Flows from Operating Activities		
Net changes in net assets	$ 1,904,442	$ 4,137,745
Provision for bad debts	171,372	68,630
Depreciation	1,193,003	1,070,112
Net gain on sale of institutional properties	(100)	(2,937)
Net gain from property insurance proceeds	(232,736)	-
Amortization of deferred financing costs	33,304	37,284
Net realized/unrealized loss (gain) on investment securities	142,559	(2,208,254)
Unrealized loss (gain) on beneficial interest in trusts	729,042	(1,378,579)
Changes in:		
Receivables	(2,603,995)	(142,145)
Prepaid expenses and other current assets	(189,492)	(30,687)
Accounts payable and accrued expenses	225,484	376,638
Accrued pension contribution and deferred compensation	879,757	(540,704)
Deferred revenue	-	(143,268)
Net cash provided by operating activities	2,252,640	1,243,835
Cash Flows from Investing Activities		
Proceeds from sales of investment securities	789,151	995,453
Purchases of investment securities	(712,895)	(943,125)
Net proceeds from property insurance company	70,355	-
Net proceeds from sale of institutional properties	100	2,937
Purchases of institutional properties	(3,404,645)	(1,481,197)
Net cash used in investing activities	(3,257,934)	(1,425,932)
Cash Flows from Financing Activities		
Net borrowings on line of credit	356,191	266,068
Borrowings through mortgages payable	675,000	-
Repayment of mortgages payable	(31,288)	(76,826)
Net cash provided by financing activities	999,903	189,242
Increase (decrease) in cash and cash equivalents	(5,391)	7,145
Cash and cash equivalents:		
Beginning of year	24,088	16,943
End of year	$ 18,697	$ 24,088
Supplemental Disclosure of Cash Flow Information		
Interest paid	$ 245,029	$ 254,449
Supplemental Schedule of Noncash Investing Activities		
Institutional properties included in accounts payable	$ 102,581	$ 179,515

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 57 percent of its revenue from DCFS during 2012 Accounts receivable from DCFS comprised approximately 44 percent of UCAN's total accounts receivable balances as of June 30, 2012

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, 2011, from which the summarized information was derived.

Cash. Cash includes cash on hand and demand deposits with banks 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. Investment and dividend income and realized and unrealized gains (losses) are reflected in the statement of activities Investments received as contributions are recorded at fair value at the date of receipt UCAN's investment portfolio is subject to various risks, such as interest rate, credit and overall market volatility. Because of these risks, it is possible that changes in the fair value of investments may occur and that such changes could materially affect UCAN's financial statements.

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

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

Asset impairment: UCAN reviews the recoverability of long-lived assets when circumstances indicate that the carrying amount may not be recoverable The carrying amount of assets held and used is generally not recoverable if it exceeds the undiscounted sum of cash flows expected to result from the use and eventual disposition of the asset, or for assets held for sale if it exceeds market value. If UCAN identifies impairment for long-lived assets to be held and used, UCAN compares the assets' current carrying value to the assets' fair value. Fair value is based on current market values or discounted future cash flows. UCAN records impairment when the carrying value exceeds fair market value. There were no impairment indicators during the year ended June 30, 2012

Deferred financing fees: Fees paid in connection with bonds payable have been capitalized as deferred financing costs and are being amortized using the straight-line method over the term of the bonds, which approximates the interest method The amortization expense was $33,304 for the year ended June 30, 2012

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.

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, which are determined based on historical experience and analysis of specific promises. Unconditional promises to be received after one year are discounted at an appropriate rate commensurate with the risks involved Amortization of the discount is recorded as additional contributions in accordance with donor-imposed restrictions, if any. 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 its 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, 2012, UCAN recorded in-kind contribution revenue of $161,678 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.

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

UCAN follows 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. There were no uncertain tax positions identified or recorded as assets or liabilities during the reporting period covered by these financial statements

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 fiscal years before 2009

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.

Note 2. Pledges Receivable

Pledges receivable are summarized as follows at June 30:

	2012
Unconditional promises expected to be collected in	
Less than one year	$ 912,845
One to five years	1,498,402
	2,411,247
Less: Unamortized discount at 3%	(73,627)
Less: Allowance for uncollectibles	(54,589)
	$ 2,283,031

Net pledges receivable are presented in the statement of financial position at June 30.

	2012
Current	$ 897,408
Long-term	1,385,623
	$ 2,283,031

Note 3. Fair Value Measurements

UCAN follows 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

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

Level 2 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.

Level 3 Inputs are unobservable for the asset or liability and include situations where there is little, if any, market activity for the asset or liability The inputs into the determination of fair value are based upon the best information in the circumstances and may require significant management judgment or estimation

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

For the fiscal year ended June 30, 2012, the application of valuation techniques applied to similar assets and liabilities has been consistent with techniques used in the previous years. Transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer in accordance with UCAN's accounting policy regarding the recognition of transfers between levels of the fair value hierarchy. For the year ended June 30, 2012, there were no such transfers

Investments securities: The fair value of publically traded equity and fixed income mutual funds is based upon market quotations of national security exchanges and is categorized as Level 1 in the fair value hierarchy The investment portfolio contains certain equity mutual funds that are in private funds which are not publically traded Investments in these funds are typically valued utilizing the net asset valuations provided by the underlying investment companies and/or their administrators and are generally categorized as Level 2 in the fair value hierarchy. There are no liquidity restrictions on these funds and the underlying investments are comprised of securities that have quoted prices in active markets for identical assets

Beneficial interest in trusts: The fair value of UCAN's beneficial interest in trusts was provided by the respective trustees UCAN's beneficial interest is classified as Level 3 as the fair values are based on a combination of Level 2 inputs (interest rates and yield curves) and significant unobservable inputs (entity specific estimates of cash flows). Since UCAN has an irrevocable right to receive the income earned from the trusts' assets, the fair value of UCAN's beneficial interest is estimated to approximate the fair value of the trusts' assets

Note 3. Fair Value Measurements (Continued)

The following table summarizes UCAN's investments accounted for at fair value using the fair value hierarchy as of June 30, 2012:

	Level 1	Level 2	Level 3	Total
Money markets	$ 611,689	$ -	$ -	$ 611,689
U S Government reserves fund	140,014	-	-	140,014
Equity mutual funds:				
U.S equity index	-	3,520,349	-	3,520,349
Large growth	1,945,631	-	-	1,945,631
International	1,458,548	958,914	-	2,417,462
Fixed income mutual fund*	3,512,781	-	-	3,512,781
Beneficial interest in trusts	-	-	10,358,751	10,358,751
	$ 7,668,663	$ 4,479,263	$ 10,358,751	$ 22,506,677

* Based on the nature and risks, UCAN has determined that presenting as a single class is appropriate, as the fixed income fund invests in multiple categories of U S and Foreign government and agency bonds, U.S. and Foreign corporate bonds, and mortgage-backed securities

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

	Beneficial Interest in Trusts
Balance, July 1, 2011	$ 11,087,794
Unrealized losses on beneficial interest in trusts	(729,043)
Balance, June 30, 2012	$ 10,358,751

Note 4. Lease Commitments

UCAN has five property operating lease agreements, which expire at various dates through March 2016 The total future minimum payments under the five leases are as follows:

2013	$ 401,283
2014	280,548
2015	100,471
2016	23,037
	$ 805,339

UCAN's total lease expense related to these properties was approximately $675,000 for the year ended June 30, 2012

Note 5. Beneficial Interest in Trusts

Beneficial interest in trusts 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. The fair value of the beneficial interest in trust assets was approximately $10.4 million at June 30, 2012 and 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 $528,000 for the year ended June 30, 2012.

Note 6. 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 plan No employer contributions were made for 2012.

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, 2012, of $166,887 has been recorded as a current liability of $24,000 and a non-current liability of $142,887.

Note 7. 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 follows the provisions of the accounting guidance for employer's accounting for defined benefit pension and other postretirement plans The provisions of this guidance require 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

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, 2012 (the most recent valuation date) were as follows:

Plan assets, at fair value	$ 2,386,025
Projected benefit obligation	(3,836,896)
Plan assets less than benefit obligation	$ (1,450,871)
Amounts recognized in the statement of financial position	$ (1,450,871)
Accumulated benefit obligation	$ 3,836,896
Unrecognized actuarial loss not yet recognized in net periodic pension cost, but included as a separate component of unrestricted net assets at June 30, 2012	$ 1,307,682

Note 7 Employee Pension Plan (Continued)

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

Employer contribution	$	100,000
Benefits paid	$	151,486
Net periodic pension cost	$	54
Other amounts recognized in unrestricted net assets.		
Net actuarial loss reclassified from unrestricted net assets to net periodic pension cost	$	(12,299)
Current year net loss		997,802
Total recognized in unrestricted net assets	$	985,503

It is estimated that $92,658 of net actuarial loss will be recognized as a component of net periodic pension cost for the year ending June 30, 2013

The table below sets forth the weighted average assumptions used to determine the benefit obligation at June 30, 2012 and the net periodic pension cost for the year ended June 30, 2012. These rates were selected based upon current market conditions, UCAN's experience and future expectations

	Pension Obligation	Net Periodic Pension Cost
Discount rate	4.20%	5.50%
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 money market funds, equity mutual funds and fixed income mutual funds are traded on a national securities exchange, or reported on the NASDAQ national market, and are stated at the last reported sales price on the day of valuation

At June 30, 2012, plan assets were comprised of approximately 40 percent fixed income mutual funds and 60 percent equity mutual funds The plan targets the asset mix 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 2013 is $100,000.

Note 7. Employee Pension Plan (Continued)

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, 2012

	Level 1	Level 2	Level 3	Total
Money market	$ 37,487	$ -	$ -	$ 37,487
Equity mutual funds:				
Large blend	960,419	-	-	960,419
International	386,113	-	-	386,113
Small growth	165,886	-	-	165,886
Fixed income mutual funds				
Inflation-protected	102,919	-	-	102,919
Short-term	88,255	-	-	88,255
Intermediate-term	441,217	-	-	441,217
Multisector	136,719	-	-	136,719
Convertibles	67,010	-	-	67,010
	$ 2,386,025	$ -	$ -	$ 2,386,025

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

2013	$ 148,462
2014	146,881
2015	159,815
2016	163,576
2017	215,778
2018-2022	1,208,075

Note 8. Line of Credit

UCAN maintains a loan agreement with BMO Harris Bank 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, 2012) 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 $925,347 at 4.25 percent on June 30, 2012 The line of credit agreement contains a provision that UCAN maintain a debt service ratio of 1.5 to 1. The line has an expiration date of March 15, 2013, at which time UCAN intends to renew the line for another year.

Note 9. Bonds Payable

A summary of bonds payable at June 30, 2012 is as follows:

2002 Variable Rate Demand Reserve Bonds (average interest rate of 0.18% during 2012) principal fully due in 2032	$ 5,600,000
2006 Adjustable Rate Demand Reserve Bonds (average interest rate of 0.17% during 2012) principal fully 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 which expires in March 2014 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 October 1, 2033 The 2002 obligation is credit enhanced by a direct pay letter of credit of $5,653,699 which expires in March 2014. The bonds bear interest at a variable rate, which is determined weekly.

BMO Harris Bank provides direct pay credit enhancement letters of credit for the bonds. Significant performance covenants under the BMO Harris Bank agreements include a debt service coverage ratio, calculated quarterly, of 1.5 to 1 0, 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 BMO Harris Bank. These covenants pertain to both the 2002 and the 2006 series of bonds and the line of credit discussed in Note 8.

Note 10. Notes Payable

Notes payable consists of the following at June 30, 2012

Mortgage note payable to Illinois Facilities Fund in monthly installments of $4,163, including interest at 6.00%, due in 2022, secured by residential building	$ 379,503
Term note payable to BMO Harris Bank in monthly installments $3,262, including interest at 5.00%, due in 2017, secured by residential building	409,464
Term note payable to BMO Harris Bank in monthly installments $2,076, including interest at 5 00%, due in 2017, secured by residential building	260,568
	$ 1,049,535

Note 10. Notes Payable (Continued)

Scheduled future principal payments on the notes are as follows:

2013	$	59,211
2014		62,535
2015		66,046
2016		69,756
2017		570,352
Thereafter		221,635
	$	1,049,535

Note 11. Temporarily and Permanently Restricted Net Assets

Temporarily restricted net assets at June 30, 2012 are available for the following purposes

	$	809
		1,505
		230,305
		345,674
		188,656
		889,717
		430,314
		443,765
		24,781
		53,333
		3,109
		67,020
		5,000
	$	2,683,988

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

Permanently restricted net assets at June 30, 2012 are restricted as follows.

	$	14,388
		18,500
		3,302
		10,358,751
		313,084
	$	10,708,025

*The income from perpetual trusts is unrestricted

Note 12. Endowment Funds

As of June 30, 2012, UCAN's endowments consist of donor-restricted funds, as described in Note 11 above, most of which are held by third party trustees in perpetual trusts which UCAN does not control The remaining endowment assets (Other Endowment Assets) are held and invested by UCAN as discussed below.

Interpretation of Relevant Law

The Board has interpreted the Illinois Uniform Prudent Management of Institutional Funds Act (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.

The changes in endowment net assets were as follows for the year ended June 30, 2012:

Balance, July 1, 2011	$ 11,437,067
Investment return.	
Investment income	527,987
Net loss (realized and unrealized)	(729,042)
	(201,055)
Appropriation of endowment assets for expenditure	(527,987)
Balance, June 30, 2012	$ 10,708,025

Beneficial Interest in Trusts

$10,358,751 of the total June 30, 2012 endowment balance of $10,708,025 is held in trusts which are not controlled by UCAN. The income from the trusts is unrestricted UCAN's spending policy related to the trusts is to utilize any income distributed for operating purposes

Other Endowment Assets

The Other Endowment Assets of $349,274 at June 30, 2012, are controlled and invested by UCAN and are included within Investments on the Statement of Financial Position. UCAN manages these investments according to the same policies adopted by the Board of Directors for UCAN's investments These policies 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 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

Note 12. Endowment Funds (Continued)

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 13. Chicagoland Institute for Transforming Youth (CITY) Project

In response to the challenges facing our communities, UCAN has developed the Chicagoland Institute for Transforming Youth, or CITY The CITY Project has two components: CITY the Place and CITY the Approach

CITY the Place is a $33 million construction project in Chicago's North Lawndale neighborhood which includes building both a Therapeutic Youth Home and a Program Center. There has been significant progress this year, including: purchasing 7 acres of land, receiving approval for required zoning changes, hiring a project manager and a team of architects, progressing to the design detail phase of drawings and identifying and aligning various funding sources UCAN currently projects breaking ground sometime in June of 2013 with an 18 month construction period.

CITY the Approach is a group of programmatic services designed to reduce violence and build community one youth at a time. In addition to UCAN's services already in place, programs currently operating are the Peace Hub which tracks youth at risk of being involved in violence and matches them with services targeted to reduce their risk, and Diermeier Future Leaders Now which teaches youth leadership skills. More services are planned for the future

Note 14. 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

Note 15. Subsequent Events

In November 2012, UCAN received written notice of an unconditional, unrestricted bequest. UCAN has been told that the amount will be approximately $4 million to be paid in $1 million distributions at calendar quarter ends through September 30, 2013. The first $1 million distribution was received in December, 2012

UCAN has evaluated subsequent events for potential recognition and/or disclosure through January 7, 2013, the date the financial statements were available to be issued

Supplementary Information

Uhlich Children's Advantage Network

Schedule of Institutional Properties
June 30, 2012

	Assets			
	Balance, June 30, 2011	Additions	Retirements	Balance, June 30, 2012
Land	$ 778,658	$ 2,113,149	$ -	$ 2,891,807
Land improvements	268,114	-	-	268,114
Buildings and improvements	12,710,455	901,259	(151,100)	13,460,614
Furniture and equipment	4,090,025	586,934	(207,080)	4,469,879
Leasehold improvements	74,769	6,423	-	81,192
Motor vehicles	315,532	30,341	(52,463)	293,410
Construction in progress	264,225	158,429	(137,934)	284,720
	$ 18,501,778	$ 3,796,535	$ (548,577)	$ 21,749,736

	Accumulated Depreciation				
	Balance, June 30, 2011	UCAN Provisions	Retirements	Balance, June 30, 2012	Net Book Value, June 30, 2012
Land	$ -	$ -	$ -	$ -	$ 2,891,807
Land improvements	192,764	9,238	-	202,002	66,112
Buildings and improvements	5,920,931	648,042	(59,523)	6,509,450	6,951,164
Furniture and equipment	2,347,764	490,129	(205,284)	2,632,609	1,837,270
Leasehold improvements	50,029	15,011	-	65,040	16,152
Motor vehicles	233,302	28,785	(52,463)	209,624	83,786
Construction in progress	-	-	-	-	284,720
	$ 8,744,790	$ 1,191,205	$ (317,270)	$ 9,618,725	$ 12,131,011

See Note to Supplementary Information

Uhlich Children's Advantage Network

Statement of Total Program Revenue and Expenses
Year Ended June 30, 2012 (With Comparative Totals for 2011)

	Therapeutic Youth Home	Professional Foster Parenting	Independent Living/ Transitional Living	UCAN Academy	Housing/ Relocation Services	Clinical Counseling Services	Teen Parenting Services	Youth Development Prevention/ Others
Revenue								
Government	$ 7,107,325	$ 5,633,665	$ 4,990,151	$ 3,864,399	$ 4,305,455	$ 490,002	$ 5,069,052	$ 1,182,130
Private agency/third party	-	-	5,495	-	-	59,490	-	-
Other/miscellaneous	(100,016)	-	24	19,543	-	30,093	-	131,757
Satisfaction of program restrictions	5,500	-	128,947	80,068	-	97,613	51,599	125,886
	7,012,809	5,633,665	5,124,617	3,964,010	4,305,455	677,198	5,120,651	1,439,773
Expenses:								
Salaries and wages	4,210,436	2,131,702	2,170,926	2,223,901	2 695,152	399 602	1,956,656	714,750
Employee health and retirement	498,127	275,566	242,674	255,379	334,349	43,024	205,000	73,325
Payroll taxes and other employee benefits	443,933	232,183	234,139	228,163	290,761	40,700	196,247	70,015
	5,152,496	2,639,451	2,647,739	2,707,443	3,320,262	483,326	2,357,903	858,090
Program consultants/contractual	402,987	106,529	70,022	175,899	177,245	30,264	1,566,245	608,336
Training and staff development	35,947	12,206	17,894	33,722	17,164	8,364	23,881	8 021
Program supplies	94,063	14,289	183,559	186,319	19,680	7,756	26,107	51,391
Recreation activity	64,935	13,804	15,079	2,641	7,433	509	4,675	17,498
Tuition and school fees	545	2,596	4,319	-	2,055	-	-	3,500
Specific assistance	111,859	1,333,413	969,146	-	51,939	32,694	388,406	117,159
Rental of equipment, buildings and vehicles	14,927	439,087	40,469	925	186	16,588	12,318	14,396
Local transportation	25,383	285,557	193,881	22,234	52,453	18,685	76,967	114,519
Interest	31,186	13,461	33,358	83,705	6,527	994	8,781	653
Occupancy	299,850	199,326	244,077	230,122	53,938	9,113	84,882	7,840
Office and computer supplies	11,112	15,549	8,148	5,778	21,782	5,463	13,134	11,982
Telephone	75,438	47,239	42,455	15,053	67,124	9,723	56,744	10,238
Postage	6,025	10,009	2,206	2,381	2,053	698	2,187	403
Printing and publication	1,337	1,486	1,172	1,796	4,709	703	3,488	2,767
Membership dues	225	50	-	-	-	75	62	-
Subscription and reference material	286	78	287	65	14	8	5,687	517
Bad debt expense	25,812	33,703	5,360	-	14,027	15,160	-	6,655
Insurance	25,896	15,169	15,375	12,350	27,811	1,414	10,652	2,713
Gifts in-kind	-	-	-	-	-	-	-	-
Miscellaneous	9,904	13,795	25,414	10,708	1,570	5,670	13,876	16,278
	6,390,213	5,196,797	4,519,960	3,491,141	3,847,972	647,407	4,655,995	1,852,956
Depreciation	411 220	100,204	156,068	187,315	72,459	8,817	115,566	7,448
	6,801,433	5,297,001	4,676,028	3,678,456	3,920,431	656,224	4,771 561	1,860,404
Management and general	786,699	622,939	543,240	445,431	397,125	49,411	367,072	191,065
	7,588,132	5,919,940	5,219,268	4,123 887	4,317,556	705,635	5,138,633	2,051,469
	$ (575,323)	$ (286,275)	$ (94,651)	$ (159,877)	$ (12,101)	$ (28,437)	$ (17,982)	$ (611,696)

See Note to Supplementary Information.

Uhlich Children's Advantage Network

Statement of Total Program Revenue and Expenses (Continued)
Year Ended June 30, 2012 (With Comparative Totals for 2011)

	Family Based Services	Volunteer Program	Total 2012 Program Services	Total 2011 Program Services
Revenue				
Government	$ 212,885	$ 630,852	$ 33,485,916	$ 33,900,124
Private agency/third party	22,326	-	87,311	140,082
Other/miscellaneous	4,211	62 018	147,630	161,873
Satisfaction of program restrictions	87,500	7,500	584,613	426,676
	326,922	700,370	34,305,470	34,628,755
Expenses.				
Salaries and wages	300,275	104,783	16,908,183	16,814,749
Employee health and retirement	26,889	652	1,954,985	1,419,149
Payroll taxes and other employee benefits	35,850	10,829	1,782,820	1,923,923
	363,014	116,264	20,645,988	20,157,821
Program consultants/contractual	(27,117)	366	3,110,776	3,134,707
Training and staff development	5,177	313	162,689	156,855
Program supplies	864	75	584,103	553,843
Recreation activity	125	-	126,699	163,410
Tuition and school fees	-	-	13,015	12,101
Specific assistance	33	390,606	3,395,255	3,373,778
Rental of equipment, buildings and vehicles	13,691	43	552,630	539,106
Local transportation	63,395	100,145	953,219	958,546
Interest	514	91	179,270	186,119
Occupancy	8,299	868	1,138,315	1,210,578
Office and computer supplies	1,911	30	94,889	107,397
Telephone	4,979	416	329,409	308,611
Postage	1,082	19	27,083	27,984
Printing and publication	225	110	17,793	29,632
Membership dues	-	50	462	1,752
Subscription and reference material	13	3	6,958	1,458
Bad debt expense	10,915	-	111,632	68,630
Insurance	2,560	585	114,545	127,175
Gifts in-kind	-	62,018	62,018	73,361
Miscellaneous	994	5,418	103,827	238,905
	450,694	677,420	31,730,555	31,431,769
Depreciation	8,678	1,194	1,068,969	960,052
	459,372	678,614	32,799,524	32,391,821
Management and general	49,525	76,904	3,529,411	3,558,865
	508,897	755,518	36,328,935	35,950,686
	$ (181,975)	$ (55,148)	$ (2,023,465)	$ (1,321,931)

See Note to Supplementary Information.

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 2012, approximately $100,626 of management and general expenses was allocated to various support services

Additional Data

Software ID: 11000175
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 $ 3,678,456 including grants of $) (Revenue $)
Special education and assessment services Total Students served 161

(Code) (Expenses $ 12,208,633 including grants of $ 1,571,451) (Revenue $ 105,361)
Housing Support, Clinical Counseling, Youth Development/ Prevention, Family Based, Volunteer Services and Independent Prevention, Family Based, Volunteer Services and Independent Prevention, Family Based, Volunteer Services and Independent