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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2008

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2008**, or tax year beginning **10/1/2008**, and ending **9/30/2009**

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Friendship House of Milwaukee, Inc.		A Employer identification number 39-0837518	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite N61 W29799 Stoney Hill Court		B Telephone number (see page 10 of the instructions) (414) 276-2633	
	City or town, state, and ZIP code Hartland WI 53029		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,784,893			J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	133,609			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	438,813	438,813	438,813	
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-254,377			
b Gross sales price for all assets on line 6a	1,573,998			
7 Capital gain net income (from Part IV, line 2)		-254,377		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	1,971	1,971	1,971	
12 Total. Add lines 1 through 11	320,016	186,407	440,784	
13 Compensation of officers, directors, trustees, etc	15,300			15,300
14 Other employee salaries and wages	146,495			146,495
15 Pension plans, employee benefits	13,128			13,128
16 a Legal fees (attach schedule)	44,982	0	0	44,982
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	12,516	0	0	12,516
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	240,642	0	0	240,642
24 Total operating and administrative expenses. Add lines 13 through 23	473,063	0	0	473,063
25 Contributions, gifts, grants paid	8,450			8,450
26 Total expenses and disbursements. Add lines 24 and 25	481,513	0	0	481,513
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-161,497			
b Net investment income (if negative, enter -0-)		186,407		
c Adjusted net income (if negative, enter -0-)			440,784	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	31,939	129,649	129,649
	2	Savings and temporary cash investments	391,361	157,532	157,532
	3	Accounts receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less: allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	2,950,975	3,173,939	6,929,292
	c	Investments—corporate bonds (attach schedule)	5,661,758	5,413,415	5,568,420
	11	Investments—land, buildings, and equipment basis	0		
	Less: accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	0	0	0	
14	Land, buildings, and equipment, basis	0			
	Less: accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,036,033	8,874,535	12,784,893	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	9,036,033	8,874,535	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	9,036,033	8,874,535		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,036,033	8,874,535		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,036,033
2	Enter amount from Part I, line 27a	2	-161,497
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	8,874,536
5	Decreases not included in line 2 (itemize) <u>Rounding</u>	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,874,535

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Stocks	P	Various	Various
b Bonds	P	Various	Various
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 104,548	0	291,032	-186,484
b 1,469,450	0	1,537,343	-67,893
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	-186,484
b 0	0	0	-67,893
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-254,377
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income N/A

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000
2003			0.000000
2 Total of line 1, column (d)			0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.000000
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5		13,642,546	
5 Multiply line 4 by line 3			0
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,864
7 Add lines 5 and 6			1,864
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			526,503

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows and 3 columns. Row 1: Exempt operating foundations... 1 N/A. Row 2: Tax under section 511... 2 0. Row 3: Add lines 1 and 2... 3 0. Row 4: Subtitle A (income) tax... 4. Row 5: Tax based on investment income... 5 0. Row 6: Credits/Payments... 6a 0, 6b, 6c 0, 6d. Row 7: Total credits and payments... 7 0. Row 8: Enter any penalty... 8 0. Row 9: Tax due... 9 0. Row 10: Overpayment... 10 0. Row 11: Enter the amount of line 10... 11 0.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No, X). Row 1a: Did the foundation attempt to influence any national, state, or local legislation... 1a X. Row 1b: Did it spend more than \$100 during the year... 1b X. Row 1c: Did the foundation file Form 1120-POL... 1c X. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X. Row 3: Has the foundation made any changes, not previously reported to the IRS... 3 X. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more... 4a X. Row 4b: If "Yes," has it filed a tax return on Form 990-T... 4b N/A X. Row 5: Was there a liquidation, termination, dissolution, or substantial contraction... 5 X. Row 6: Are the requirements of section 508(e)... 6 X. Row 7: Did the foundation have at least \$5,000 in assets... 7 X. Row 8a: Enter the states to which the foundation reports... 8a WI. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF... 8b X. Row 9: Is the foundation claiming status as a private operating foundation... 9 X. Row 10: Did any persons become substantial contributors during the tax year... 10 X.

Part VII-A Statements Regarding Activities (continued)

<p>11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶</p>	13	X	
<p>14 The books are in care of ▶ <u>Mrs. Sandra Wilch</u> Telephone no ▶ <u>(414) 276-2633</u> Located at ▶ <u>Milwaukee WI USA</u> ZIP+4 ▶ <u>53202</u></p>			
<p>15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶</p>		15	N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	<p>During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
	<p>b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/></p>	1b	N/A	
	<p>c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?</p>	1c		X
2	<p>Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))</p> <p>a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____</p> <p>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____</p>			
3a	<p>Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
	<p>b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)</p>	3b	N/A	
4a	<p>Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
b	<p>Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?</p>	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If you answered "Yes" to 6a, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Sandra Wilch N61 W29799 Stoney Hill Court Hartland WI 53C	Treasurer 20 Hr/Wk	15,300	0	0
		.00	0	0
		.00	0	0
		.00	0	0
		.00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		.00	0	0
		.00	0	0
		.00	0	0
		.00	0	0
		.00	0	0
		.00	0	0
		.00	0	0
		.00	0	0
		.00	0	0
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 The foundation's only activity is to provide food and shelter to the needy.	473,063
2 Per board approval, Friendship House donated, \$8,450 for unrestricted use.	8,450
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount	
1 Landscaping	27,090	
2 New Flooring	17,900	
3 All other program-related investments See page 24 of the instructions	0	
Total. Add lines 1 through 3		44,990

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	12,784,893
b	Average of monthly cash balances	1b	1,065,408
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,850,301
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,850,301
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	207,755
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,642,546
6	Minimum investment return. Enter 5% of line 5	6	682,127

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	682,127
2a	Tax on investment income for 2008 from Part VI, line 5	2a	0
b	Income tax for 2008. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1	3	682,127
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	682,127
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	682,127

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	481,513
b	Program-related investments—total from Part IX-B	1b	44,990
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	526,503
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	#VALUE!

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				682,127
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			678,274	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>526,503</u>				
a Applied to 2007, but not more than line 2a			526,503	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			151,771	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				682,127
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9.				
a Excess from 2004	0			
b Excess from 2005	0			
c Excess from 2006	0			
d Excess from 2007	0			
e Excess from 2008	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

ListXV - Line 2 for Gift Program

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total	
	(a) 2008	(b) 2007	(c) 2006		(d) 2005
	440,784	427,169	470,196	410,090	1,748,239
	374,666	363,094	399,667	348,577	1,486,004
	526,503	541,141	377,558	461,525	1,906,727
					0
	526,503	541,141	377,558	461,525	1,906,727
					0
					0
	454,751	452,183	457,920	398,491	1,763,345
					0
					0
					0
					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>Lighthouse Child Development Center 3624 W North Avenue Milwaukee WI 53210</p> <p>Milwaukee Christian Center 2201 S 7th Street Milwaukee WI 53215</p> <p>United Methodist Children Center 3939 W Lisbon Avenue Milwaukee WI 53208</p> <p>West Suburban YMCA 2420 W 124th Street Milwaukee WI 53226</p> <p>Bay View Methodist Church 2772 S Kinnickinnic Avenue Milwaukee WI 53207</p> <p>Columbia College of Nursing 2121 E Newport Avenue Milwaukee WI 53211</p>			<p>A Charity</p> <p>with the</p> <p>same mission</p> <p>Charitable Bequest</p> <p>on behalf of</p> <p>a valued member</p>	<p>2,000</p> <p>3,500</p> <p>2,500</p> <p>250</p> <p>100</p> <p>100</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>
Total			▶ 3a	8,450
<p>b <i>Approved for future payment</i></p>				<p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p> <p>0</p>
Total			▶ 3b	0

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization Friendship House of Milwaukee, Inc.	Employer identification number 39-0837518
---	--

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

(HTA)

Name of organization Friendship House of Milwaukee, Inc.	Employer identification number 39-0837518
---	--

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Hestor Ann Harmon Trust ----- c/o US Bank - Trustee ----- Milwaukee WI 53202 ----- Foreign State or Province: ----- Foreign Country: -----	\$ 133,609	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	----- ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Friendship House of Milwaukee, Inc.	Employer identification number 39-0837518
---	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
 For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$ 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

Line 11 (990-PF) - Other Income

		1,971	1,971	1,971
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Miscellaneous Income	1,971	1,971	1,971
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Friendship House of Milwaukee, Inc.

39-0837518

Line 16a (990-PF) - Legal Fees

		44,982	0	0	44,982
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Davis & Kielthau	44,982			44,982
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		12,516	0	0	12,516
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income				
3	Income tax				
4	Payroll taxes	12,516			12,516
5					
6					
7					
8					
9					
10					

Friendship House of Milwaukee, Inc.

39-0837518

Line 23 (990-PF) - Other Expenses

		240,642	0	0	240,642
	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1	Amortization. See attached statement	0	0	0	0
2	Fund Raising				
3	Building Repairs	5,875			5,875
4	Food	13,243			13,243
5	Grounds	37,143			37,143
6	Health Insurance	43,208			43,208
7	Other insurance	22,553			22,553
8	Laundry	846			846
9	Maintenance	46,543			46,543
10	Miscellaneous	22,805			22,805
11	Office	2,467			2,467
12	Programming	1,648			1,648
13	Supplies	2,281			2,281
14	Telephone	1,888			1,888
15	Utilities	19,271			19,271
16	New Equipment	20,871			20,871
17					
18					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			2,950,975	3,173,939	7,143,418	6,929,292
	Description	Num. shares/ face value	(a) Book value beg. of year	(b) Book value end of year	FMV beg. of year	(c) FMV end of year
1	Stock - Schedule attached		2,950,975	3,173,939	7,143,418	6,929,292
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Friendship House of Milwaukee, Inc

39-0837518

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				5,661,758	5,413,415	5,477,097	5,568,420
	Description	Interest Rate	Maturity Date	(a) Book value beg. of year	(b) Book value end of year	FMV beg. of year	(c) FMV end of year
1	Bonds - Schedule attached			5,661,758	5,413,415	5,477,097	5,568,420
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

Friendship House of Milwaukee, Inc.
Notification of Publication
Year ended September 30, 2009

EIN: 39-0837518

WI Registration No 0000436

The attached notice of availability for public inspection was published in The Daily Reporter on the date stated in the attached copy.

ANNUAL RETURN NOTICE

The annual return of the private foundation named below, filed under Section 6033 of the Internal Revenue Code is available at its principal office, the address of which is noted below, for inspection during regular business hours, by any citizen who requests it within 180 days after the date of this publication.

Friendship House, 1029 N. Marshall St., Milwaukee, WI 53202, (414) 367-5643, Principal Manager: Ms. Sandra Wilch.

Published pursuant to Section 6104(d) of the Internal Revenue Code in The Daily Reporter, Milwaukee, Wisconsin, on December 10, 2009.
10751615/12-10

Dated: May 14, 2010

Sandra Wilch Treasurer
Friendship House Title

FRIENDSHIP HOUSE OF MILWAUKEE

STATEMENT OF SECURITIES HELD For the Year Ended September 30, 2009

<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>
COMMON STOCK		
Abbott Laboratories	\$36,060.23	\$247,350.00
American Express Company	12,768.05	33,900.00
Amgen Inc.	48,372.68	45,172.50
Associated Banc Corporation	63,121.71	41,454.60
AT & T Inc	80,882.64	135,050.00
BP Plc Sponsor ADR	46,023.59	159,690.00
Becton Dickinson & Company	54,462.27	139,500.00
Boeing Company	55,533.28	108,300.00
Bristol Myers Squibb Company	29,243.60	45,040.00
Chevron Corporation	80,736.76	281,720.00
Cisco Systems Inc	91,100.45	94,160.00
Citigroup Inc.	96,374.90	9,680.00
Clorox Company	59,675.41	88,230.00
Coca-Cola Company	44,014.92	134,250.00
Colgate-Palmolive Company	35,836.32	152,560.00
Consolidated Edison Inc	47,868.26	81,880.00
CVS Caremark Corporation	85,457.06	214,440.00
Covidien PLC	0.00	43,260.00
Walt Disney Company	80,178.65	96,110.00
Dover Corp.	80,452.53	77,520.00
Du pont E.I. de Nemour & Co	60,618.70	112,490.00
Emerson Electric Co.	55,451.51	140,280.00
Exxon Mobil Corporation	17,076.10	308,745.00
FPL Group Inc	51,437.52	220,920.00
Fiserv Inc.	66,513.85	96,400.00
Freeport McMoran Copper Gold	52,946.00	137,220.00
General Electric Company	22,111.95	98,520.00
General Mills Inc	37,287.94	193,140.00
WW Grainger Inc	91,658.68	134,040.00
Hewlett-Packard Company	58,068.48	94,420.00
Home Depot Inc.	93,227.99	66,600.00
I Shares Trust MSCI Index Fund	494,392.47	466,693.80
I Shares Trust MSCI Emerging Mkt	45,630.92	48,637.50
Integrus Energy Group Inc.	47,485.96	71,780.00
Intel Corporation	80,730.17	78,280.00
Johnson & Johnson	25,747.55	304,450.00
Kimberly-Clark Corporation	33,889.41	88,470.00
Lowe's Companies Inc	56,974.95	52,350.00
Marshall & Ilsley Corp - New	9,160.87	60,525.00

FRIENDSHIP HOUSE OF MILWAUKEE

STATEMENT OF SECURITIES HELD For the Year Ended September 30, 2009

<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>
Medco Health Solutions Inc.	0.00	63,938.36
Microsoft Corp	89,297.78	102,880.00
3M Company	81,897.76	154,980.00
JP MorganChase & Co.	3,643.21	69,980.54
Mylan Laboratories Inc	13,708.62	64,040.00
Pepco Holdings Inc	44,394.50	29,760.00
Pepsico Incorporated	22,965.42	293,300.00
Pfizer Incorporated	43,963.93	49,650.00
Procter & Gamble Company	71,640.18	289,600.00
Southern Company	40,739.91	126,680.00
Union Pacific Corp	88,377.59	175,050.00
US Bancorp Delaware	27,273.67	163,950.00
Verizon Communications	23,756.36	105,945.00
Walgreen Company	46,091.90	112,410.00
Wells Fargo & Company	18,206.35	70,450.00
Zimmer Holdings Inc.	29,407.43	53,450.00
TOTAL COMMON STOCK	\$3,173,938.94	\$6,929,292.30

BONDS & NOTES

Advanta Bank - Due 10/3/11	\$95,000.00	\$98,856.05
American Chartered Bank - Due 3/10	75,000.00	76,377.00
American Express Co - Due 8/28/17	104,071.25	103,995.00
Bank of America - Due 11/15/14	102,109.03	102,318.00
Bank of Commonwealth - Due 2/13/13	99,000.00	99,363.33
Bank of Hampton Roads - Due 3/5/10	95,000.00	95,000.00
Branch Bank & Trust - Due 9/12/16	95,000.00	97,686.60
Byron Bank - Due 7/11/11	97,000.00	100,650.11
Capital Bank - Due 2/18/14	99,000.00	98,417.88
Capital One - Due 12/19/12	95,000.00	99,309.20
Capital One - Due 3/12/13	96,000.00	99,060.48
Capmark Bank - Due 2/27/12	45,000.00	45,665.10
Capmark Bank - Due 6/13/11	50,000.00	51,633.50

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE

STATEMENT OF SECURITIES HELD For the Year Ended September 30, 2009

<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>
Citizens First Savings - Due 4/12/10	75,000.00	76,522.50
Choice Financial - Due 4/16/13	75,000.00	77,155.50
Cole Taylor Bank - Due 7/11/13	97,000.00	102,042.06
Comerica Bank - Due 4/15/10	90,000.00	91,391.40
Commercest Bank - Due 4/30/15	90,000.00	88,551.00
Country Bank - Due 9/27/12	99,013.83	105,078.60
Discover Bank - Due 3/21/14	90,000.00	95,129.10
DMB Community Bank - Due 2/13/14	99,000.00	98,431.74
Douglas County Bank - Due 8/19/10	90,000.00	92,503.80
Evabank - Due 1/30/13	99,000.00	104,510.34
Everbank - Due 11/15/13	95,292.03	100,459.65
First Natl Bank of Shelby - Due 2/4/10	99,000.00	100,037.52
First State Bank - Due 3/11/14	99,000.00	98,541.63
Fullerton Community Bank - 3/11/14	99,000.00	98,604.00
GECC Internotes - Due 8/15/15	100,000.00	103,600.00
GE Capital Financial - Due 12/18/12	95,000.00	97,864.25
Georgia Bank & Trust - Due 2/18/11	99,000.00	99,576.18
Goldman Sachs Bank - Due 10/3/14	97,000.00	102,777.32
Gorham Savings Bank - Due 10/5/12	35,000.00	36,755.60
Great Southern Bank - Due 12/29/10	95,000.00	98,024.80
Hinsdale Bank - Due 5/17/12	75,000.00	79,989.75
Interwest Natl Bank - Due 12/27/13	95,000.00	98,839.90
Ironstone Bank - Due 12/20/12	95,000.00	99,743.35
Keybank NA - Due 10/31/11	90,000.00	90,425.70
Kimberly Clark Corp - Due 8/15/13	51,161.83	54,487.50
Kimberly Clark Corp - Due 8/15/15	98,216.67	107,698.00
Kimberly Clark Corp - Due 2/15/12	52,511.06	53,793.00
LaSalle Bank - Due 6/20/14	95,000.00	101,693.70
M&I Bank - Due 12/15/09	50,000.00	49,882.50
M&I Bank - Due 4/1/11	77,914.35	70,537.50
Morgan Stanley Bank - Due 1/3/12	95,000.00	97,217.30
Monroe Bank & Trust - Due 8/18/10	95,000.00	97,215.40
JP Morgan - Due 11/15/10	104,425.00	103,990.00
JP Morgan - Due 3/1/15	96,284.03	104,960.00
Peoples State Bank - Due 1/11/10	99,000.00	99,851.40
Provident Bank - Due 6/27/12	90,000.00	94,322.70
Ravenswood Bank - Due 11/21/11	95,000.00	100,118.60
Republic Bank - Due 6/20/11	95,000.00	98,217.65
Sallie Mae Bank - Due 12/10/13	95,000.00	99,205.65
State Bank of Fenton - Due 5/12/11	95,000.00	99,823.15
Summit Community Bk - Due 6/27/12	75,000.00	77,931.75
Wachovia Mortgage - Due 1/9/13	95,000.00	99,256.95

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE

**STATEMENT OF SECURITIES HELD
For the Year Ended September 30, 2009**

<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>
Wal-Mart - Due 2/15/11	102,130.21	104,597.00
Wal-Mart - Due 4/05/17	55,805.90	60,210.15
Washington Mutual Bank - Due 2/9/12	97,000.00	102,854.92
Wells Fargo Financial - Due 8/1/12	78,110.42	80,592.00
Wells Fargo Co - Due 10/16/13	101,572.25	104,645.00
WPS Resources - Due 11/1/09	104,797.22	100,430.00
	<hr/>	<hr/>
TOTAL BONDS AND NOTES	<u>5,413,415.08</u>	<u>5,568,419.76</u>
TOTAL INVESTMENTS	<u>\$8,587,354.02</u>	<u>\$12,497,712.06</u>

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE, Inc.

STATEMENT OF SECURITIES PURCHASED
For the Year Ended September 30, 2009

<u>Date</u>	<u>Number of Shares</u>	<u>Name of Security</u>	<u>Cost</u>
COMMON STOCK			
10/21/08	540	I Shares Trust MSCI EAFE Index Fund	\$24,912.84
10/30/08	354	BP PLC Sponsored ADR	17,821.23
10/30/08	500	Cisco Systems Inc	9,160.33
10/30/08	500	du Pont El de Nemour & Co	16,162.30
10/30/08	500	Emerson Electric Co	16,359.11
10/30/08	700	Fiserv Inc	22,682.01
10/30/08	1500	Freeport McMoran Copper & Gold	45,862.67
10/30/08	1000	Microsoft Corp	23,282.89
10/30/08	1000	Walgreen Company	25,467.36
11/18/08	610	I Shares Trust MSCI EAFE Index Fund	25,149.72
1/12/09	575	I Shares Trust MSCI EAFE Index Fund	24,999.81
1/22/09	1000	Freeport McMoran Copper & Gold	22,371.24
2/12/09	630	I Shares Trust MSCI EAFE Index Fund	24,528.16
3/12/09	725	I Shares Trust MSCI EAFE Index Fund	24,796.76
4/13/09	605	I Shares Trust MSCI EAFE Index Fund	24,989.55
4/21/09	1000	AT&T Inc	25,753.92
4/21/09	500	Coca-Cola Company	22,043.95
4/21/09	1000	Microsoft Corp	19,142.73
5/12/09	550	I Shares Trust MSCI EAFE Index Fund	25,211.82
7/22/09	1000	I Shares Trust MSCI Emerging Mkt Index Fund	36,079.05
9/10/09	300	I Shares Trust MSCI EAFE Index Fund	16,521.35
9/10/09	250	I Shares Trust MSCI Emerging Mkt Index Fund	9,551.87
9/10/09	500	Lowes Companies Inc	11,145.24
Subtotal - Stock purchased			\$513,995.91

BONDS and NOTES

10/14/08	Comerica Bank - Due 4/15/10	90,000.00
12/2/08	Sallie Mae - Due 12/10/13	95,000.00
12/12/08	GE Capital Financial - Due 12/18/12	95,000.00
12/30/08	Morgan Stanley - Due 1/3/12	95,000.00
2/5/09	Bank of Commonwealth - Due 2/13/13	99,000.00
2/5/09	Capital Bank - Due 2/18/14	99,000.00
2/5/09	DMB Community Bank - Due 2/13/14	99,000.00

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE, Inc.

**STATEMENT OF SECURITIES PURCHASED
For the Year Ended September 30, 2009**

<u>Date</u>	<u>Number of Shares</u>	<u>Name of Security</u>	<u>Cost</u>
2/10/09		Georgia Bank & Trust - Due 1/11/10	99,000.00
2/17/09		Capmark Bank - Due 2/27/12	45,000.00
2/24/09		First State Bank - Due 3/11/14	99,000.00
2/26/09		Bank of Hampton - Due 3/5/10	95,000.00
2/26/09		Fullerton Community - Due 3/11/14	99,000.00
4/21/09		Commercest - Due 4/30/15	90,000.00
4/21/09		Keybank NA - Due 10/31/11	90,000.00
		Subtotal - Bonds purchased	<u>1,289,000.00</u>
		Total - Securities purchased	<u><u>\$1,802,995.91</u></u>

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE, Inc.

STATEMENT OF SECURITIES SOLD/REDEEMED
For the Year Ended September 30, 2009

<u>Date</u>	<u>Number of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Amount Received</u>	<u>Gain (Loss)</u>
COMMON STOCK					
10/30/08	3000	Motorola Inc	61,659.87	15,098.30	(46,561.57)
10/30/08	5000	National City Corp	9,634.33	11,500.41	1,866.08
10/30/08	1000	Tyco International	81,585.18	23,931.51	(57,653.67)
1/22/09	1000	American Express Company	12,768.05	15,518.71	2,750.66
1/22/09	2000	Regions Financial Corp	49,854.43	8,169.80	(41,684.63)
7/27/09	75	American International Group	60,241.97	921.97	(59,320.00)
7/27/09	500	Freeport McMoran Copper & Gold	15,287.92	29,407.09	14,119.17
		Total - Stock sold	<u>\$291,031.75</u>	<u>\$104,547.79</u>	<u>(\$186,483.96)</u>
BONDS and NOTES					
10/8/08		Independent Bank - Due 10/8/08	90,000.00	90,000.00	0.00
11/28/08		Oak Hill Bank - Due 11/28/08	95,000.00	95,000.00	0.00
12/3/08		Bridgeview Bank - Due 12/3/08	95,000.00	95,000.00	0.00
12/23/08		Southwest Bank - Due 12/23/15	95,000.00	95,000.00	0.00
1/22/09		American Intl Group - Due 10/18/16	103,649.89	68,590.00	(35,059.89)
1/22/09		Bank of America - Due 3/15/17	97,550.17	82,358.33	(15,191.84)
1/22/09		Citigroup Inc - Due 1/7/16	73,142.71	61,750.83	(11,391.88)
1/22/09		GEEC Internotes - Due 8/15/16	100,000.00	99,053.47	(946.53)
1/22/09		HSBC Internotes - Due 10/15/14	75,000.00	69,696.88	(5,303.12)
2/10/09		Bank of Clark County - Due 4/11/11	99,000.00	99,000.00	0.00
2/13/09		BMW Bank - Due 2/13/09	50,000.00	50,000.00	0.00
2/13/09		Gold Bank - Due 2/13/09	95,000.00	95,000.00	0.00
2/18/09		Metro Bank - Due 2/18/09	99,000.00	99,000.00	0.00
3/31/09		Fireside Bank - Due 3/31/09	45,000.00	45,000.00	0.00
4/8/09		Lehman Bros Bank - Due 4/8/09	90,000.00	90,000.00	0.00
4/16/09		Bank of Oklahoma - Due 4/16/09	95,000.00	95,000.00	0.00
6/8/09		Cit Bank - Due 6/8/09	95,000.00	95,000.00	0.00
9/1/09		BMW Bank NA - Due 9/1/09	45,000.00	45,000.00	0.00
		Subtotal - Bonds sold	<u>1,537,342.77</u>	<u>1,469,449.51</u>	<u>(67,893.26)</u>
		Total - Securities sold	<u><u>\$1,828,374.52</u></u>	<u><u>\$1,573,997.30</u></u>	<u><u>(\$254,377.22)</u></u>

SEE ACCOUNTANT'S REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE, Inc.

SUPPLEMENTAL INFORMATION

Schedule of Stock Splits, Spin Offs, and Mergers

For the Year Ended September 30, 2009

<u>Date of Split</u>	<u>Name of Security</u>	<u>Original Number of Shares</u>	<u>Type of Split</u>	<u>New Number of Shares</u>
STOCK SPLITS				
7/2/09	American International Group	1500	1:20	75

STOCK SPIN OFFS AND MERGERS

6/10/09	Covidien PLC	1000) from Covidien LTD	1000
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SEE ACCOUNTANTS' REVIEW REPORT

Friendship House of Milwaukee, Inc.
Foundation Managers
Year ended September 30, 2009

EIN: 39-0837518

WI Registration No 0000436

<u>Name & Title</u>	<u>Address Where Manager May be contacted during Normal Business Hours</u>
Mrs. Jean Larsen President	2708 South Shore Drive Milwaukee, WI 53207
Mrs. Susie Daigneau Vice President & Corresponding Secretary	785 Russet Drive Brookfield, WI 53045
Mrs. Barbara Litscher Recording Secretary	4959 N Idlewild Avenue Whitefish Bay, WI 53217
Mrs. Sandra Wilch Treasurer	N61 W29799 Stoney Hill Court Hartland, WI 53029
Mrs. Danette Buikema Board Member	2890 Monterey Blvd Brookfield, WI 53005
Mrs. Pat Harper Board Member	1610 N Prospect Avenue Milwaukee, WI 53202
Ms. Peggy Kovatovich Board Member	2619 S. Delaware Avenue Milwaukee, WI 53207

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ▶
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization Friendship House of Milwaukee, Inc	Employer identification number 39-0837518
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions N61 W29799 Stoney Hill Court	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Hartland	WI 53029

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ Mrs. Sandra Wilch Milwaukee WI USA Milwaukee WI 53202 USA

Telephone No. ▶ (414) 276-2633 FAX No. ▶ _____

• If the organization does not have an office or place of business in the United States, check this box ▶

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 5/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning 10/1/2008, and ending 9/30/2009

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.