Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 10/1/2010 **, and ending** 9/30/2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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): N61 W29799 Stoney Hill Court

Room/suite:

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 ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 13,370,540

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

SCANNED MAY 3 1 2012

Part I **Analysis of Revenue and Expenses** *(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).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc, received (attach schedule)	97,461			
2 Check ▶☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments		0		
4 Dividends and interest from securities	418,586	418,586	418,586	
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	16,426			
b Gross sales price for all assets on line 6a 1,519,162				
7 Capital gain net income (from Part IV, line 2)		16,426		
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)	368	368	368	
12 **Total.** Add lines 1 through 11	532,841	435,380	418,954	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0	0		
14 Other employee salaries and wages	0	0		
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	36,388	0	0	36,388
b Accounting fees (attach schedule)	7,000	0	0	7,000
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	3,048	0	0	3,048
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)	335,483	0	0	335,483
24 **Total operating and administrative expenses.** Add lines 13 through 23	381,919	0	0	381,919
25 Contributions, gifts, grants paid	55,525			55,525
26 **Total expenses and disbursements.** Add lines 24 and 25	437,444	0	0	437,444
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	95,397			
b **Net investment income** (if negative, enter -0-)		435,380		
c **Adjusted net income** (if negative, enter -0-)			418,954	

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For Paperwork Reduction Act Notice, see page 30 of the instructions. Form **990-PF** (2010)

(HTA)

P 10

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	160,151	15,906	15,906
	2 Savings and temporary cash investments	147,288	307,438	307,438
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	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	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	3,268,652	3,474,080	7,617,446
	c Investments—corporate bonds (attach schedule)	5,370,618	5,244,682	5,429,750
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	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	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)	8,946,709	9,042,106	13,370,540
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	8,946,709	9,042,106	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		0	
	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)	8,946,709	9,042,106	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,946,709	9,042,106	

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	8,946,709
2	Enter amount from Part I, line 27a	2	95,397
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,042,106
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,042,106

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	256,727	0	237,157	19,570
b	1,262,435	0	1,265,579	-3,144
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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	19,570
b	0	0	0	-3,144
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	16,426
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

(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))
2009			0.000000
2008			0.000000
2007			0.000000
2006			0 000000
2005			0 000000

2 **Total** of line 1, column (d)	2	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	3	0.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	13,169,982
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,354
7 Add lines 5 and 6	7	4,354
8 Enter qualifying distributions from Part XII, line 4	8	437,444

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [X] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	N/A
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
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)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶

14 The books are in care of ▶ Mrs Sandra Wilch Telephone no ▶ (414) 276-2633
Located at ▶ N61 W29799 Stoney Hill Court Hartland WI ZIP+4 ▶ 53029

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 ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(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)? ☐ Yes ☒ No

(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) ☐ Yes ☒ No

			Yes	No
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 22 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2010?	1c		X

2 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))

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No

If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____

			Yes	No
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 22 of the instructions)	2b	N/A	

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_____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	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 2010?	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)? **5b** N/A

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? **6b**

If "Yes" to 6b, 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? **7b**

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
NONE	00	0	0	0
	00	0	0	0
	.00	0	0	0
	00	0	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				

Total number of other employees paid over $50,000 ▶

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 ▶		

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 Friendship House and Joy House through the Milwaukee Rescue Mission have partnered to provide food and shelter for the needy Joy House administers the programs and Friendship House provides financial support and management oversight	242,119
2 Worthy charities through board approval	55,525
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 ▶	0

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	13,370,540
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets (see page 25 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	13,370,540
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	13,370,540
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	200,558
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	13,169,982
6	**Minimum investment return.** Enter 5% of line 5		6	658,499

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	658,499
2a	Tax on investment income for 2010 from Part VI, line 5	2a 0		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b 0		
c	Add lines 2a and 2b		2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1		3	658,499
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	658,499
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	658,499

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	437,444
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	437,444
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	437,444

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					658,499
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				661,258	
b	Total for prior years 20 06 , 20 07 , 20 08			682,127		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	0				
b	From 2006	0				
c	From 2007	0				
d	From 2008	0				
e	From 2009	0				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 437,444					
a	Applied to 2009, but not more than line 2a				437,444	
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 2010 distributable amount					0
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2010 *(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			682,127		
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			682,127		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				223,814	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					658,499
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2006	0				
b	Excess from 2007	0				
c	Excess from 2008	0				
d	Excess from 2009	0				
e	Excess from 2010	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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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	418,954	439,632	440,784	427,169	1,726,539
b 85% of line 2a	356,111	373,687	374,666	363,094	1,467,558
c Qualifying distributions from Part XII, line 4 for each year listed	437,444	512,731	526,503	541,141	2,017,819
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	437,444	512,731	526,503	541,141	2,017,819
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	438,999	440,839	454,751	452,183	1,786,772
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					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 28 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 Name and address (home or business)	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
a *Paid during the year*				
Milwaukee Christian Center 2137 W Greenfield Avenue Milwaukee WI 53204	Same Mission		Contribution for food	2,500
Lighthouse Child Development Center 3624 W North Avenue Milwaukee WI 53210	Same Mission	Non profit	Contribution for food	2,500
Methodist Child Development 3939 W Lisbon Avenue Milwaukee WI 53208	Same Mission	Non profit	Contribution for Food	2,500
Food Pantry of Waukesha 1301 Sentry Drive Waukesha WI 53186	Same Mission	Non profit	Contribution for food	2,500
Evangelical Child & Family Agency 1617 S 124th Street New Berlin WI 53151	Same Mission	Non profit	Contribution for food & shelter	25,000
SOS 4620 W North Avenue Milwaukee WI 53208	Same Mission	Non profit	Unrestricted contribution	10,000
Froedtert Hospital Foundation 9200 W Wisconsin Avenue Milwaukee WI 53226	Same Mission	Non profit	Unrestricted contribution	525
BCFC Backpack Program 275 Oden Bay Drive Sandpoint ID 83864	Bequest for former board member	Non profit	Contribution for Board Member service	10,000
Total			▶ 3a	55,525
b *Approved for future payment*				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					418,586
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				0	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		0	418,586

13 Total. Add line 12, columns (b), (d), and (e) 13 418,586

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Sandra O'Wilder | 11-15-2012 | Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Arthur Kronenberg CPA		5/14/2012	☒	P00985152
Firm's name ► Arthur Kronenberg CPA, LLC			Firm's EIN ► 30-0004306	
Firm's address ► 830 N 109th Street, Wauwatosa, WI 53226			Phone no (414) 476-4043	

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, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
Friendship House of Milwaukee, Inc	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 an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
Friendship House of Milwaukee, Inc	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	$ 97,461	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

Name of organization	Employer identification number
Friendship House of Milwaukee, Inc	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

(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	

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

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 . . . . ▶ [X]
- 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.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization Friendship House of Milwaukee, Inc	**Employer identification number** 39-0837518
	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	

Enter the Return code for the return that this application is for (file a separate application for each return) . 04

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Mrs Sandra Wilch

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 is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 5/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning 10/1/2010, and ending 9/30/2011

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	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, 990-T, 4720, or 6069, 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, 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.

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	0	0	0
Other sales	1,519,162	1,502,736	16,426

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1		STATEMENT OF SECURITIES												0
2		SOLD OR REDEEMED		FRIENDSHIP HOUSE		VARIOUS	P	VARIOUS	1,519,162	1,502,736	COST			16,426
3														0
4														0
5														0
6														0
7														0
8														0
9														0
10														0

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		368	368	368
1	Miscellaneous Income	368	368	368
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		36,388	0	0	36,388
1	BUELOW VETTER BUIKEMA	36,388			36,388
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		7,000	0	0	7,000
1	ARTHUR KRONENBERG CPA LLC	7,000			7,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		335,483	0	0	335,483
1	Amortization See attached statement	0	0	0	0
2	Building Repairs	36,489			36,489
3	Grounds maintenance	6,213			6,213
4	Insurance	20,699			20,699
5	Maintenance	8,509			8,509
6	Miscellaneous	1,760			1,760
7	New equipment	1,296			1,296
8	Programming expense - Joy House	242,119			242,119
9	Utilities	18,398			18,398
10					
11					
12					
13					
14					
15					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,048	0	0	3,048
1	Real estate tax not included in line 20				
2	Tax on investment income				
3	Income tax				
4	PAYROLL TAXES FROM PRIOR YEAR	3,048			3,048
5					
6					
7					
8					
9					
10					

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			3,268,652	3,474,080	7,499,526	7,617,446
1	Investments - Stock		3,268,652	3,474,080	7,499,526	7,617,446
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				5,370,618	5,244,682	5,619,585	5,429,750
1	Investments - Bonds			5,370,618	5,244,682	5,619,585	5,429,750
2							
3							
4							
5							
6							
7							
8							
9							
10							

FRIENDSHIP HOUSE OF MILWAUKEE

STATEMENT OF SECURITIES HELD
For the Year Ended September 30, 2011

Number of Shares	Name of Security	Cost	Market Value
COMMON STOCK			
5000	Abbott Laboratories	$36,060 23	$255,700.00
1000	American Express Company	12,768.05	44,900.00
1500	Associated Banc Corporation	22,624.31	13,950.00
5000	AT & T Inc	80,882.64	142,600.00
1000	BP Plc Sponsor ADR	15,341.20	36,070.00
2000	Becton Dickinson & Company	54,462.27	146,640.00
2000	Boeing Company	55,533.28	121,020.00
2000	Bristol Myers Squibb Company	29,243.60	62,760 00
4000	Chevron Corporation	80,736.76	370,360.00
6500	Cisco Systems Inc	136,939 46	100,750.00
1500	Clorox Company	59,675.41	99,495 00
2500	Coca-Cola Company	44,014.92	168,900.00
2000	Colgate-Palmolive Company	35,836.32	177,360.00
2000	Consolidated Edison Inc	47,868.26	114,040.00
6000	CVS Caremark Corporation	85,457.06	201,540.00
1000	Covidien PLC	0.00	44,100.00
3500	Walt Disney Company	80,178.65	105,560.00
2500	Dover Corp.	102,708.34	116,500 00
3500	Du pont E.I. de Nemour & Co	60,618.70	139,895.00
3500	Emerson Electric Co.	55,451.51	144,585 00
1000	EMC Corporation	23,868.49	20,990.00
4500	Exxon Mobil Corporation	17,076.10	326,835.00
2000	Fiserv Inc.	66,513 85	101,540.00
1700	Freeport McMoran Copper Gold	45,004.10	103,530.00
9500	General Electric Company	80,713.59	144,590 00
6000	General Mills Inc	37,287 94	230,940.00
1200	WW Grainger Inc	73,326.94	179,448 00
2000	Hewlett-Packard Company	58,068.48	44,900.00
2500	Home Depot Inc.	93,227.99	82,175.00
9160	I Shares Trust MSCI Index Fund	494,392.47	407,802.30
2000	I Shares Trust MSCI Emerging Mkt	74,164.10	70,190 00
625	I Shares Trust Midcap 400 Index Fund	51,351.36	48,743.75
2000	Integrys Energy Group Inc.	47,485.96	97,240.00
5500	Intel Corporation	112,296.47	117,342 50
5000	Johnson & Johnson	25,747.55	318,450.00
2250	Kimberly-Clark Corporation	80,424.53	159,772 50
500	McDonalds Corporation	35,625 69	43,910.00
865	Medco Health Solutions Inc.	0.00	40,559.85
2500	Merck & Company	88,061.75	81,750.00

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE

STATEMENT OF SECURITIES HELD
For the Year Ended September 30, 2011

Number of Shares	Name of Security	Cost	Market Value
4500	Microsoft Corp	103,784.55	112,005 00
2100	3M Company	81,897.76	150,759.00
1597	JP MorganChase & Co.	3,643.21	48,101.64
4000	Mylan Laboratiories Inc	13,708.62	67,960.00
4000	Nextera Energy Inc	51,437.52	216,080.00
2000	Pepco Holdings Inc	44,394.50	37,840.00
5000	Pepsico Incorporated	22,965.42	309,500.00
3000	Pfizer Incorporated	43,963.93	53,040.00
5000	Procter & Gamble Company	71,640.18	315,900.00
4000	Southern Company	40,739.91	169,480.00
3000	Union Pacific Corp	88,377.59	245,010.00
7500	US Bancorp Delaware	27,273.67	176,550.00
4000	Verizon Communications	39,229.55	147,200.00
3000	Walgreen Company	46,091.90	98,670.00
1400	Wal-Mart Stores	77,612.80	72,660 00
4800	Wells Fargo & Company	86,872.64	115,776 00
1000	Zimmer Holdings Inc.	29,407.43	53,480.00
	TOTAL COMMON STOCK	$3,474,079.51	$7,617,445.54

BONDS AND NOTES

	Cost	Market Value
American Express Co - Due 8/28/17	104,071.25	114,303.00
American Express Co - Due 8/11/14	150,000.00	149,511 00
Ally Bank - Due 3/30/12	140,000.00	140,592.20
Ally Bank - Due 4/22/13	75,000.00	75,378.75
BMW Bank NA - Due 1/1415	100,000.00	100,544.00
BMW Bank NA - Due 2/10/12	100,000 00	100,342.00
Capital Bank - Due 2/18/14	99,000.00	103,297.59
Capital One - Due 8/25/14	95,000.00	96,691.95
Capital One - Due 12/19/12	95,000 00	99,437.45
Capital One - Due 3/12/13	96,000.00	100,699 20
Capmark Bank - Due 2/27/12	45,000.00	45,472.05
Choice Financial - Due 4/16/13	75,000.00	78,812 25
Cit Bank - Due 4/22/13	75,000.00	76,398 75
Cit Bank - Due 11/12/15	170,000.00	169,787 50
Citibank NA - Due 9/23/13	95,000.00	96,149.50
Cole Taylor Bank - Due 7/11/13	97,000.00	103,774.48
Commercewest Bank - Due 4/30/15	90,000.00	94,397.40

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE

STATEMENT OF SECURITIES HELD
For the Year Ended September 30, 2011

Name of Security	Cost	Market Value
Country Bank - Due 9/27/12	99,013.83	103,318 38
Discover Bank - Due 3/21/14	90,000.00	98,091.90
Discover Bank - Due 5/13/13	100,000.00	102,545.00
DMB Community Bank - Due 2/13/14	99,000.00	103,404.51
Eagle Bank - Due 10/8/14	75,000.00	75,269.25
Essa Bank & Trust - Due 12/11/15	100,000.00	99,755.00
Evabank - Due 1/30/13	99,000.00	104,463.81
Everbank - Due 11/15/13	95,292.03	102,736.80
Flushing Savings - Due 5/7/14	95,000.00	97,320.85
Fullerton Community Bank - 3/11/14	99,000.00	99,332.64
GECC Internotes - Due 8/15/15	100,000.00	106,361.00
GE Capital Financial - Due 12/18/12	95,000.00	98,855.10
GE Money Bank - Due 7/8/14	50,000.00	49,540 50
GE Money Bank - Due 8/27/14	190,000.00	192,601.10
Goldman Sachs Bank - Due 10/3/14	97,000.00	106,751 41
Gorham Savings Bank - Due 10/5/12	35,000 00	36,428.00
Hinsdale Bank - Due 5/17/12	75,000.00	77,299.50
Intervest Natl Bank - Due 12/27/13	95,000.00	102,059 45
Ironstone Bank - Due 12/20/12	95,000.00	99,618 90
Isabella Bank - Due 7/20/15	95,000 00	94,783.40
Keybank NA - Due 10/31/11	90,000.00	90,153 90
Kimberly Clark Corp - Due 8/15/13	51,161.83	53,607 00
Kimberly Clark Corp - Due 8/15/15	98,216.67	112,738.00
Kimberly Clark Corp - Due 2/15/12	52,511.06	50,883 50
LaSalle Bank - Due 6/20/14	95,000.00	104,803.05
Microsoft - Due 9/25/15	100,468.26	101,925 00
Morgan Stanley Bank - Due 1/3/12	95,000 00	95,730.55
JP Morgan - Due 3/1/15	96,284.03	105,922 00
Provident Bank - Due 6/27/12	90,000.00	92,724 30
Sallie Mae Bank - Due 12/10/13	95,000.00	102,169 65
Summit Community Bk - Due 6/27/12	75,000.00	77,200.50
Two Rivers Bank - Due 8/25/15	100,000.00	99,760.00
Wachovia Mortgage - Due 1/9/13	95,000.00	98,577.70
Wal-Mart - Due 10/25/15	99,174.17	100,835.00
Wal-Mart - Due 4/05/17	55,805.90	64,879.65
Washington Mutual Bank - Due 2/9/12	97,000.00	98,472.46
Wells Fargo Financial - Due 8/1/12	78,110.42	77,439.00
Wells Fargo Co - Due 10/16/13	101,572 25	105,689.00
World Financial - Due 11/15/15	100,000.00	100,114.00

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE

STATEMENT OF SECURITIES HELD
For the Year Ended September 30, 2011

Name of Security	Cost	Market Value
TOTAL BONDS AND NOTES	5,244,681.70	5,429,749.83
TOTAL INVESTMENTS	$8,718,761.21	$13,047,195.37

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE, Inc.

STATEMENT OF SECURITIES PURCHASED
For the Year Ended September 30, 2011

Date	Number of Shares	Name of Security	Cost
		COMMON STOCK	
11/5/10	1000	Wal-Mart Stores	55,615.00
11/5/10	1000	Wells Fargo & Co New	29,327.95
1/7/11	500	Cisco Systems	10,741.96
1/7/11	1000	EMC Corporation	23,868.49
1/7/11	500	General Electric Company	9,406.02
1/7/11	500	Intel Corporation	10,570.14
1/7/11	500	Microsoft Corporation	14,486.77
1/7/11	400	Wal-mart Stores	21,997.80
1/7/11	300	Wells Fargo & Co New	9,574.81
5/3/11	2000	Cisco Systems	35,097.05
5/3/11	1500	Merck & Company	55,137.45
5/3/11	1000	Wells Fargo & Co New	29,763.53
9/29/11	1500	General Electric Company	24,188.46
9/29/11	750	Ishares Emerging Markets Index Fund	28,533 18
9/29/11	625	Ishares Midcap 400 Index Fund	51,351.36
9/29/11	1000	Merck & Company	32,924 30
		Subtotal - Stock purchased	$442,584 27
		BONDS and NOTES	
1/7/11		BMW Bank North America - Due 1/14/2015	100,000.00
2/16/11		Two Rivers Community Bank - Due 8/25/15	100,000.00
2/24/11		Essa Bank & Trust - Due 12/11/15	100,000.00
4/5/11		Eagle Bank - Due 10/8/14	75,000.00
5/5/11		Cit Bank - Due 11/12/15	170,000.00
5/17/11		Microsoft - Due 9/25/15	100,468.26
5/17/11		Wal-Mart Stores - Due 10/25/15	99,174.17
6/23/11		Isabella Bank - Due 7/20/15	95,000.00
7/6/11		GE Money Bank - Due 7/8/14	50,000.00
7/12/11		World Financial - Due 11/15/15	100,000.00
8/4/11		American Express Co - Due 8/11/14	150,000 00
		Subtotal - Bonds purchased	1,139,642.43
		Total - Securities purchased	$1,582,226.70

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE, Inc.

STATEMENT OF SECURITIES SOLD/REDEEMED
For the Year Ended September 30, 2011

Date	Number of Shares	Name of Security	Cost	Amount Received	Gain (Loss)
		COMMON STOCK			
11/5/10	2000	Citigroup	96,374 90	8,776.76	(87,598 14)
11/5/10	300	Freeport McMoran Copper & Gold	7,941.90	31,023 64	23,081.74
11/5/10	2500	Lowes Companies	56,974.95	54,708 76	(2,266 19)
5/3/11	7500	Marshall & Ilsley Corporation	9,160.87	59,613 93	50,453 06
7/28/11	750	Amgen Inc	48,372.68	39,884.81	(8,487 87)
7/28/11	300	W W Grainger Inc	18,331.74	44,602 18	26,270 44
7/28/11	291	Medco Health Solutions Inc	0.00	18,117 02	18,117 02
		Total - Stock sold	$237,157.04	$256,727.10	$19,570 06
		BONDS and NOTES			
11/8/10		Bank of America - Due 11/15/14	102,109 03	108,434 79	6,325 76
11/15/10		JP Morgan - Due 11/15/10	104,425 00	100,000.00	(4,425 00)
12/29/10		Great Southern - Due 12/29/10	95,000.00	95,000 00	0 00
2/15/11		Wal-Mart - Due 2/15/11	102,130.21	100,000 00	(2,130 21)
2/18/11		Georgia Bank & Trust - Due 2/18/11	99,000.00	99,000 00	0 00
4/1/11		Marshall & Ilsley - Due 4/1/11	77,914 35	75,000.00	(2,914 35)
5/11/11		First State Bank - Due 3/11/14	99,000 00	99,000 00	0 00
5/12/11		State Bank of Fenton - Due 5/12/11	95,000 00	95,000 00	0 00
6/13/11		Capmark Bank - Due 6/13/11	50,000.00	50,000 00	0.00
6/20/11		Republic Bank - Due 6/20/11	95,000 00	95,000 00	0 00
7/11/11		Byron Bank - Due 7/11/11	97,000.00	97,000 00	0 00
8/3/11		American Express Co - Due 8/3/11	150,000 00	150,000 00	0 00
9/28/11		Bank Commonwealth - Due 2/13/13	99,000.00	99,000 00	0 00
		Subtotal - Bonds sold	1,265,578.59	1,262,434.79	(3,143 80)
		Total - Securities sold	$1,502,735.63	$1,519,161.89	$16,426.26

SEE ACCOUNTANT'S REVIEW REPORT

Friendship House of Milwaukee, Inc.
Foundation Managers
Year ended September 30, 2011

EIN: 39-0837518

WI Registration No 0000436

Name & Title	Address Where Manager May be contacted during Normal Business Hours
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. 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

Friendship House of Milwaukee, Inc. EIN: 39-0837518
Notification of Publication
Year ended September 30, 2011 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.

10024548

PROOF OF PUBLICATION

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 October 26, 2011

10024548/10-26

Dated: 4-15-2012

Sandra D. Wilch Treasurer

Frientship House Title

10024548

PROOF OF PUBLICATION

STATE OF WISCONSIN } S.S.
MILWAUKEE COUNTY }

Ann Richmond, being the first duly sworn on oath, says that she is the title of THE DAILY REPORTER, which is a public newspaper of general circulation, printed and published daily in the English language in the City of Milwaukee, in said county, and fully complying with the laws of Wisconsin, relating to the publication of legal notices, that the notice of which the printed one attached is a true copy~~, which was clipped~~ from the said newspaper, was inserted and published in said newspaper on

Oct. 26, 2011

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10024548/10-26

Ann E. Richmond

Ann Richmond

Sworn to me this 26th day of October 2011

David Ziemer
Notary Public, Milwaukee County, Wisconsin
My Commision Is Permanent

DAVID KNUTE ZIEMER
NOTARY PUBLIC
STATE OF WISCONSIN

PROOF OF PUBLICATION

Customer: 10007650/Arthur E. Kroenenberg, Jr.