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

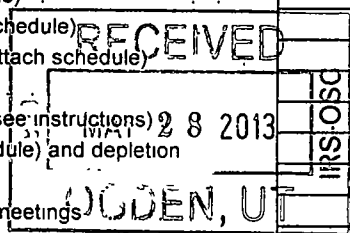
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning 10/1/2011, and ending 9/30/2012

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	B Telephone number (see 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"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 14,864,800	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	178,390			
	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	429,555	429,555	429,555	
	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	118,948			
	b Gross sales price for all assets on line 6a	1,562,235			
	7 Capital gain net income (from Part IV, line 2)		118,948		
	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)	406	406	406		
12 Total. Add lines 1 through 11	727,299	548,909	429,961		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	50,081	0	0	50,081
	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 instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	0
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	238,693	0	0	238,693
	24 Total operating and administrative expenses. Add lines 13 through 23	295,774	0	0	295,774
	25 Contributions, gifts, grants paid	172,500			172,500
26 Total expenses and disbursements. Add lines 24 and 25	468,274	0	0	468,274	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	259,025				
b Net investment income (if negative, enter -0-)		548,909			
c Adjusted net income (if negative, enter -0-)			429,961		

For Paperwork Reduction Act Notice, see instructions.



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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	15,906	77,366		
	2	Savings and temporary cash investments	307,438	404,331		
	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 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)	3,474,080	3,855,388	9,739,987	
	c	Investments—corporate bonds (attach schedule)	5,244,682	4,964,046	5,124,813	
	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)	9,042,106	9,301,131	14,864,800		
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	9,042,106	9,301,131		
	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	0	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 instructions)	9,042,106	9,301,131			
31	Total liabilities and net assets/fund balances (see instructions)	9,042,106	9,301,131			

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)	9,042,106
2	Enter amount from Part I, line 27a	259,025
3	Other increases not included in line 2 (itemize)	0
4	Add lines 1, 2, and 3	9,301,131
5	Decreases not included in line 2 (itemize)	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	9,301,131

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 262,235	0	137,652	124,583
b 1,300,000	0	1,305,635	-5,635
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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	124,583
b 0	0	0	-5,635
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	118,948
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 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 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))
2010	0	0	0 000000
2009			0 000000
2008			0 000000
2007			0 000000
2006			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 2011 from Part X, line 5			4 14,641,828
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,489
7 Add lines 5 and 6			7 5,489
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.			8 468,274

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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		0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		0
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	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 <input type="checkbox"/> 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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WI		
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? <i>If "No," attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

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 instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	X		
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	
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			Yes No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	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 2011?	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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

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 "Yes" to 6b, file Form 8870 **6b**

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 **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 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
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 Worthy charities through board approval	172,500
2	
3	
4	

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

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

	Amount	
1		
2		
3 All other program-related investments See instructions	0	
Total. Add lines 1 through 3 ▶		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	14,864,800
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,864,800
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	14,864,800
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	222,972
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,641,828
6	Minimum investment return. Enter 5% of line 5	6	732,091

Part XI Distributable Amount (see 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	732,091
2a	Tax on investment income for 2011 from Part VI, line 5	2a	0
b	Income tax for 2011 (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	732,091
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	732,091
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	732,091

Part XII Qualifying Distributions (see 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	468,274
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	468,274
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	468,274

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				732,091
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			658,499	
b Total for prior years 20 07 , 20 08 , 20 09		1,343,385		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 468,274				
a Applied to 2010, but not more than line 2a			468,274	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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		1,343,385		
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 instructions		1,343,385		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			190,225	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				732,091
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9.				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see 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 2011, 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)

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	Prior 3 years		
			(c) 2009	(d) 2008	
	429,961	418,954	439,632	440,784	1,729,331
b 85% of line 2a	365,467	356,111	373,687	374,666	1,469,931
c Qualifying distributions from Part XII, line 4 for each year listed	468,274	437,444	512,731	526,503	1,944,952
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	468,274	437,444	512,731	526,503	1,944,952
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	488,061	438,999	440,839	454,751	1,822,650
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 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 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				
Community Projects 3211 S Lake Drive St Francis WI 53235		Non Profit	Same Mission as Friendship House	10,000
Hope Center 502 N East Avenue Waukesha WI 53186		Non Profit	Same Mission as Friendship House	10,000
Evangelical Child and Family Agency 1611 S 124th Street New Berlin WI 53151		Non Profit	Same Mission as Friendship House	35,000
Milwaukee Christian Center 2137 W Greenfield Avenue Milwaukee WI 53204		Non Profit	Same Mission as Friendship House	5,000
Lighthouse Child Development 3624 W North Avenue Milwaukee WI 53210		Non Profit	Same Mission as Friendship House	5,000
SOS 4620 W North Avenue Milwaukee WI 53208		Non Profit	Same Mission as Friendship House	2,500
Southeast Interfaith 4419 S Howell Avenue Milwaukee WI 53207		Non Profit	Same Mission as Friendship House	5,000
Milwaukee Habitat for Humanity 3726 N Booth Street Milwaukee WI 53212		Non Profit	Same Mission as Friendship House	80,000
Bread and Jam c/o Bay View Methodist Church 2772 S Kinnickinnic Avenue Milwaukee WI 53207		Non Profit	Same Mission as Friendship House	20,000
Total				172,500
b Approved for future payment				
Total				0

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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 Friendship House of Milwaukee, Inc	Employer identification number 39-0837518
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Hestor Ann Harmon Trust c/o US Bank - Trustee Milwaukee WI 53201 Foreign State or Province _____ Foreign Country _____	\$ 178,390	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 II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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 total 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
Use duplicate copies of Part III if additional space is needed.

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

Friendship House of Milwaukee, Inc.
Foundation Managers
Year ended September 30, 2012

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. 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

PROOF OF PUBLICATION

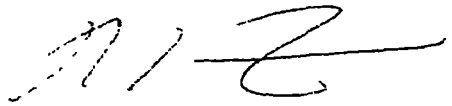
STATE OF WISCONSIN }
MILWAUKEE COUNTY } SS

ANN E. RICHMOND, being the first duly sworn on oath, says that she is the publisher as of January 1, 2004, 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

12/10/2010



Subscribed and sworn to before me



Notary Public, Milwaukee County, Wisconsin
My Commission Is Permanent

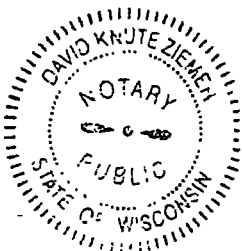
ANNUAL RETURN NOTICE

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, 2010.

10778667/12-10



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

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	Totals		
													Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions													0	0	0
Short Term CG Distributions													1,562,235	1,443,287	118,948
1		STATEMENT OF SECURITIES		FRIENDSHIP HOUSE		VARIOUS	P	VARIOUS	1,562,235	1,443,287	COST				0
2		SOLD OR REDEEMED													0
3															0
4															0
5															0
6															0
7															0
8															0
9															0
10															0

Line 11 (990-PF) - Other Income

Index	Description	406		Adjusted Net Income
		Revenue and Expenses per Books	Net Investment Income	
1	Miscellaneous Income	406	406	406
2				
3				
4				
5				
6				
7				
8				
9				
10				

Line 16a (990-PF) - Legal Fees

		50,081	0	0	0	50,081
	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)	
1	BUELOW VETTER BUIKEMA	50,081				50,081
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 16b (990-PF) - Accounting Fees

		7,000	0	0	0	7,000
	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)	
1	ARTHUR KRONENBERG CPA LLC	7,000				7,000
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

		238,693	0	0	238,693
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Building Repairs	18,540			18,540
2	Grounds maintenance	8,285			8,285
3	Insurance	22,774			22,774
4	Maintenance	11,136			11,136
5	Miscellaneous	176			176
6	Programming Expense - Joy House	158,520			158,520
7	Utilities	19,262			19,262
8					
9					
10					
11					
12					
13					
14					

FRIENDSHIP HOUSE OF MILWAUKEE

STATEMENT OF SECURITIES HELD For the Year Ended September 30, 2012

<u>Number of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>
COMMON STOCK			
5000	Abbott Laboratories	\$36,060.23	\$342,800.00
1000	American Express Company	12,768.05	56,860.00
2500	Associated Banc Corporation	33,584.48	32,900.00
5000	AT & T Inc	80,882.64	188,500.00
2500	Becton Dickinson & Company	93,347.66	196,400.00
2000	Boeing Company	55,533.28	139,190.00
2000	Bristol Myers Squibb Company	29,243.60	67,500.00
4000	Chevron Corporation	80,736.76	466,240.00
6500	Cisco Systems Inc	136,939.46	124,117.50
1500	Clorox Company	59,675.41	108,075.00
2500	Coca-Cola Company	44,014.92	189,650.00
2000	Colgate-Palmolive Company	35,836.32	214,440.00
2000	Consolidated Edison Inc	47,868.26	119,780.00
6000	CVS Caremark Corporation	85,457.06	290,520.00
1000	Covidien PLC	0.00	59,420.00
3500	Walt Disney Company	80,178.65	182,980.00
2500	Dover Corp.	102,708.34	148,725.00
3500	Du pont E.I. de Nemour & Co	60,618.70	175,945.00
3500	Emerson Electric Co.	55,451.51	168,945.00
2600	EMC Corporation	64,161.92	70,902.00
700	Express Scripts Holding Co	0.00	43,841.00
4500	Exxon Mobil Corporation	17,076.10	411,525.00
2000	Fiserv Inc.	66,513.85	148,060.00
2300	Freeport McMoran Copper Gold	69,652.54	158,320.00
9500	General Electric Company	80,713.59	215,745.00
6000	General Mills Inc	37,287.94	239,100.00
1000	WW Grainger Inc	61,105.82	208,370.00
1500	Home Depot Inc.	55,936.79	90,555.00
9160	I Shares Trust MSCI Index Fund	494,392.47	452,355.00
2500	I Shares Trust MSCI Emerging Mkt	94,610.73	103,312.50
1705	I Shares Trust Midcap 400 Index Fun	151,443.74	168,249.40
2000	Integrays Energy Group Inc.	47,485.96	104,400.00
5500	Intel Corporation	112,296.47	124,602.50
3500	Johnson Controls Inc	110,486.60	95,900.00
5000	Johnson & Johnson	25,747.55	344,550.00
2250	Kimberly-Clark Corporation	80,424.53	193,005.00
500	McDonalds Corporation	35,625.69	45,875.00
2500	Merck & Company	144,288.57	180,380.00
5000	Microsoft Corp	117,322.74	148,800.00

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE

STATEMENT OF SECURITIES HELD For the Year Ended September 30, 2012

<u>Number of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>
2100	3M Company	81,897.76	194,082.00
1597	JP MorganChase & Co.	3,643.21	64,646.56
4000	Mylan Laboratories Inc	13,708.62	97,486.80
4000	Nextera Energy Inc	51,437.52	281,320.00
2000	Pepco Holdings Inc	44,394.50	37,800.00
5000	Pepsico Incorporated	22,965.42	353,850.00
3000	Pfizer Incorporated	43,963.93	74,550.00
5000	Procter & Gamble Company	71,640.18	346,800.00
4000	Southern Company	40,739.91	184,360.00
2500	Union Pacific Corp	73,647.99	296,750.00
7500	US Bancorp Delaware	27,273.67	257,250.00
4000	Verizon Communications	39,229.55	182,280.00
3000	Walgreen Company	46,091.90	109,320.00
1400	Wal-Mart Stores	77,612.80	103,320.00
1900	Wisdomtree Trust Emerging Mkts	103,381.78	101,973.00
4800	Wells Fargo & Company	86,872.64	165,744.00
1000	Zimmer Holdings Inc.	29,407.43	67,620.00
TOTAL COMMON STOCK		\$3,855,387.74	\$9,739,987.26

BONDS AND NOTES

American Express Co - Due 8/28/17	104,071.25	121,643.00
American Express Co - Due 8/11/14	150,000.00	151,132.50
Ally Bank - Due 4/1/16	140,000.00	139,524.00
Ally Bank - Due 5/2/16	75,000.00	74,711.25
BMW Bank NA - Due 1/14/15	100,000.00	101,789.00
Boston Private Bank - 8/17/17	100,000.00	101,108.00
Boston Private Bank - 8/17/17	100,000.00	101,108.00
Capital Bank - Due 2/18/14	99,000.00	102,335.31
Capital One - Due 8/25/14	95,000.00	97,054.85
Capital One - Due 12/19/12	95,000.00	95,905.35
Capital One - Due 3/12/13	96,000.00	97,668.48
Cardinal Bank - Due 2/10/17	100,000.00	101,485.00
Choice Financial - Due 4/16/13	75,000.00	76,561.50
Cit Bank - Due 4/22/13	75,000.00	75,715.50
Cit Bank - Due 11/12/15	170,000.00	173,689.00
Citibank NA - Due 9/23/13	95,000.00	95,419.90
Cole Taylor Bank - Due 7/11/13	97,000.00	100,422.16
Commercest Bank - Due 4/30/15	90,000.00	94,860.90
Compass Bank - Due 7/13/15	100,000.00	99,648.00

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE

STATEMENT OF SECURITIES HELD
For the Year Ended September 30, 2012

<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>
Discover Bank - Due 3/14/17	50,000.00	50,238.00
Discover Bank - Due 3/21/14	90,000.00	95,679.00
Discover Bank - Due 5/13/13	100,000.00	101,304.00
DMB Community Bank - Due 2/13/14	99,000.00	102,377.88
Eagle Bank - Due 10/8/14	75,000.00	75,954.00
Essa Bank & Trust - Due 12/11/15	100,000.00	102,115.00
Evabank - Due 1/30/13	99,000.00	100,540.44
Everbank - Due 11/15/13	95,292.03	99,750.95
Flushing Savings - Due 5/7/14	95,000.00	97,324.65
GECC Internotes - Due 8/15/15	100,000.00	110,199.00
GE Capital Bank - Due 7/6/17	70,000.00	69,893.60
GE Capital Financial - Due 5/26/16	75,000.00	74,673.00
GE Capital Financial - 12/18/12	95,000.00	95,788.50
GE Money Bank - Due 7/8/14	50,000.00	50,178.00
GE Money Bank - Due 8/27/14	190,000.00	193,581.50
Goldman Sachs Bank - 10/3/14	97,000.00	104,597.04
Goldman Sachs Bank - 1/19/16	100,000.00	101,147.00
Goldman Sachs Bank - 3/14/17	40,000.00	40,189.60
Gorham Savings Bank - Due 10/5/12	35,000.00	35,029.05
Interst Natl Bank - Due 12/27/13	95,000.00	99,646.45
Ironstone Bank - Due 12/20/12	95,000.00	95,948.10
Kimberly Clark Corp - Due 8/15/13	51,161.83	52,072.00
Kimberly Clark Corp - Due 8/15/15	98,216.67	112,259.00
LaSalle Bank - Due 6/20/14	95,000.00	102,201.95
Microsoft - Due 9/25/15	100,468.26	103,749.00
JP Morgan - Due 3/1/15	96,284.03	108,740.00
Safra National Bank - Due 8/15/16	75,000.00	74,574.00
Sallie Mae Bank - Due 12/10/13	95,000.00	99,608.45
Two Rivers Bank - Due 8/25/15	100,000.00	101,927.00
Wachovia Mortgage - Due 1/9/13	95,000.00	95,907.25
Wal-Mart - Due 10/25/15	99,174.17	103,164.00
Wal-Mart - Due 4/05/17	55,805.90	65,946.10
Wells Fargo Co - Due 10/16/13	101,572.25	104,325.00
World Financial - Due 11/15/15	100,000.00	102,403.00
TOTAL BONDS AND NOTES	4,964,046.39	5,124,813.21
TOTAL INVESTMENTS	<u>\$8,819,434.13</u>	<u>\$14,864,800.47</u>

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE, Inc.

STATEMENT OF SECURITIES PURCHASED

For the Year Ended September 30, 2012

<u>Date</u>	<u>Number of Shares</u>	<u>Name of Security</u>	<u>Cost</u>
COMMON STOCK			
11/10/11	1000	Associated Banc Corp WI	\$10,960.17
11/10/11	500	Ishares - Emerging Markets	20,446.63
11/10/11	1000	Johnson Controls Inc	31,676.43
11/10/11	500	Merck & Co New	17,596.33
11/10/11	500	Microsoft Corp	13,538.19
1/10/12	600	Freeport McMoran Copper & Gold	24,648.44
1/10/12	825	Ishares - S&P Midcap 400 Index	75,019.67
2/6/12	255	Ishares - S&P Midcap 400 Index	25,072.71
3/2/12	500	Becton Dickinson & Co	38,885.39
3/2/12	1500	Johnson Controls Inc	50,671.58
3/2/12	1000	Merck & Co New	38,630.49
4/25/12	900	Wisdomtree Trust Emerging Markets Fund	51,497.59
5/25/12	500	Wisdomtree Trust Emerging Markets Fund	25,993.22
6/21/12	1600	EMC Corporation	40,293.43
6/21/12	500	Johnson Controls Inc	14,325.38
6/22/12	500	Wisdomtree Trust Emerging Markets Fund	25,890.97
8/23/12	500	Johnson Controls Inc	13,813.21
Subtotal - Stock purchased			\$518,959.83
BONDS and NOTES			
1/10/12		Goldman Sachs - Due 1/19/16	100,000.00
1/24/12		Cardinal Bank - Due 2/10/17	100,000.00
2/10/12		Boston Private Bank - Due 8/17/17	100,000.00
2/13/12		Boston Private Bank - Due 8/17/17	100,000.00
3/6/12		Discover Bank - Due 3/14/17	50,000.00
3/6/12		Goldman Sachs - Due 3/14/17	40,000.00
4/2/12		Ally Bank - Due 4/1/16	140,000.00
4/24/12		Ally Bank - Due 5/2/16	75,000.00
5/18/12		GE Capital Financial - Due 5/25/16	75,000.00
6/28/12		GE Capital Bank - Due 7/6/17	70,000.00
6/28/12		Compass Bank - Due 7/13/15	100,000.00
8/3/12		Safra National Bank - Due 8/15/16	75,000.00
Subtotal - Bonds purchased			1,025,000.00
Total - Securities purchased			\$1,543,959.83

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE, Inc.

STATEMENT OF SECURITIES SOLD/REDEEMED
For the Year Ended September 30, 2012

<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					
4/3/12	865	Medco Health Solutions	0 00	24,912.00	24,912 00
4/3/12	Fract Shares	Express Scripts Holding Co	0.00	37.46	37 46
4/25/12	200	WW Grainger Inc	12,221.12	41,010 23	28,789 11
6/21/12	2000	Hewlett Packard Co	58,068.48	40,782.09	(17,286 39)
6/21/12	500	Union Pacific Corp	14,729.60	57,816.33	43,086 73
8/23/12	1000	BP PLC Sponsored ADR	15,341.20	41,892.12	26,550 92
8/23/12	1000	Home Depot Inc	37,291.20	55,784.98	18,493 78
Total - Stock sold			\$137,651.60	\$262,235.21	\$124,583 61
BONDS and NOTES					
10/31/11		Keybank NA - Due 10/31/11	90,000.00	90,000 00	0 00
1/3/12		Morgan Stanley - Due 1/3/12	95,000.00	95,000 00	0 00
1/11/12		Fullerton Community - Due 3/11/14	99,000.00	99,000.00	0 00
1/20/12		Isabella Bank - Due 7/20/15	95,000.00	95,000 00	0 00
2/9/12		WA Mutual Bank - Due 2/9/12	97,000.00	97,000.00	0 00
2/10/12		BMW Bank No America - Due 2/10/12	100,000 00	100,000.00	0 00
2/15/12		Kimberly Clark - Due 2/15/12	52,511 06	50,000.00	(2,511 06)
2/27/12		Capmark Bank - Due 2/27/12	45,000 00	45,000 00	0 00
3/30/12		Ally Bank - Due 3/30/12	140,000 00	140,000 00	0 00
4/25/12		Ally Bank - Due 4/23/12	75,000 00	75,000 00	0 00
5/17/12		Hinsdale Bank - Due 5/17/12	75,000 00	75,000.00	0 00
6/27/12		Provident Bank - Due 6/27/12	90,000.00	90,000.00	0 00
6/27/12		Summit Community Bank - 6/27/12	75,000.00	75,000.00	0 00
8/1/12		Wells Fargo - Due 8/1/12	78,110.42	75,000.00	(3,110 42)
9/27/12		Country Bank - Due 9/27/12	99,013.83	99,000.00	(13 83)
Subtotal - Bonds sold			1,305,635.31	1,300,000 00	(5,635 31)
Total - Securities sold			<u>\$1,443,286 91</u>	<u>\$1,562,235.21</u>	<u>\$118,948 30</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, 2012

<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 & DISTRIBUTIONS				
6/9/10	Coca Cola Company	3000	2500 Distribution	6000

STOCK SPIN OFFS AND MERGERS

4/3/12	Express Scripts Holding Co (merger with Medco Health)	700		
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SEE ACCOUNTANTS' REVIEW REPORT

Application for Extension of Time To File an Exempt Organization Return

(Rev. January 2012)
 Department of the Treasury
 Internal Revenue Service

▶ **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 **X**

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

	Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	Friendship House of Milwaukee, Inc	<input checked="" type="checkbox"/> 39-0837518
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	N61 W29799 Stoney Hill Court	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	WI 53029
	Hartland	

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	01	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 **X**
- 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 **X**. 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 5/15/2013, 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 10/1/2011, and ending 9/30/2012

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