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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 10-01-2012, and ending 09-30-2013

Name of foundation: FRIENDSHIP HOUSE OF MILWAUKEE INC. A Employer identification number: 39-0837518. B Telephone number: (see instructions). C If exemption application is pending, check here. G Check all that apply: Initial return, Final return, Address change, etc. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$16,459,969. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses. Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (27a) and Net investment income (27b).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	4,790	20,415	20,415		
	<b>2</b>	Savings and temporary cash investments . . . . .	404,331	504,645	504,645		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	3,855,388	3,863,413	10,612,812		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	4,964,046	5,257,543	5,322,097		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .					
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,228,555	9,646,016	16,459,969			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>						
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .	9,228,555	9,646,016			
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/>						
	<b>and complete lines 27 through 31.</b>						
<b>27</b>	Capital stock, trust principal, or current funds . . . . .						
<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund						
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	9,228,555	9,646,016				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	9,228,555	9,646,016				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	9,228,555
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	417,461
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,646,016
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	9,646,016

**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)
<b>1 a</b> STOCK SALES	P	2011-11-01	2013-09-01
<b>b</b> BOND SALES	P	2011-11-01	2013-09-01
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 996,695		458,323	538,372
<b>b</b> 1,177,000		1,178,162	-1,162
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			538,372
<b>b</b>			-1,162
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	537,210
<b>3</b> 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		<b>3</b>	

**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))
2011			
2010			
2009			
2008			
2007			

<b>2</b> Total of line 1, column (d).	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	<b>4</b>	
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	0
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	
<b>7</b> Add lines 5 and 6.	<b>7</b>	0
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and substantial contributors.

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

<b>11</b>	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).	<b>11</b>		<b>No</b>		
<b>12</b>	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)	<b>12</b>		<b>No</b>		
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>			
<b>14</b>	The books are in care of ▶ <u>MRS SANDRA WILCH</u> Telephone no ▶ <u>(414) 276-2633</u> Located at ▶ <u>N61 W29799 STONEY HILL COURT HARTLAND WI</u> ZIP +4 ▶ <u>53029</u>					
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table border="1"><tr><td><b>15</b></td><td></td></tr></table>	<b>15</b>				
<b>15</b>						
<b>16</b>	At any time during calendar year 2012, 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? . . . . .	<b>16</b>		<b>No</b>		

See 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
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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 2012? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>	<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2012?	<b>4b</b>	<b>No</b>

**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)? **5b**  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here.  Yes  No

**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**  Yes  No  
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**  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
See Additional Data Table				

**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.  Yes  No **0**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

**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
<b>1</b> FRIENDSHIP HOUSE AND JOY HOUSE THROUGH THE MILWAUKEE RESCUE MISSION HAVE PARTNERED TO PROVIDE FOOD AND SHELTER FOR THE NEEDY	176,487
<b>2</b> WORTHY CHARITIES SUPPORTED BY FRIENDSHIP HOUSE BOARD APPROVAL	292,500
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . **▶**



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	14,864,800
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	14,864,800
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	14,864,800
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	222,972
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	14,641,828
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	732,091
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	732,091
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	732,091
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	732,091

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	643,757
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	643,757
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	643,757

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				732,091
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .				
<b>b</b> Total for prior years 2008, 2009, 2010		2,001,884		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .				
<b>b</b> From 2008. . . . .				
<b>c</b> From 2009. . . . .				
<b>d</b> From 2010. . . . .				
<b>e</b> From 2011. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>643,757</u>				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2012 distributable amount. . . . .				643,757
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		2,001,884		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		2,001,884		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				88,334
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .				
<b>b</b> Excess from 2009. . . . .				
<b>c</b> Excess from 2010. . . . .				
<b>d</b> Excess from 2011. . . . .				
<b>e</b> Excess from 2012. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2012</b>	<b>(b) 2011</b>	<b>(c) 2010</b>	<b>(d) 2009</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	426,124	429,961	418,954	439,632	1,714,671
<b>b</b> 85% of line 2a . . . . .	362,205	365,467	356,111	373,687	1,457,470
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	362,205	365,467	356,111	373,687	1,457,470
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	643,757	468,274	437,444	512,731	2,062,206
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .	-281,552	-102,807	-81,333	-139,044	-604,736
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .	488,061	488,061	438,999	440,839	1,855,960
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 292,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
MRS JEAN LARSEN 2708 SOUTH SHORE DRIVE Milwaukee, WI 53207	PRESIDENT 5 00	0	0	0
MRS SUSAN DAIGNEAU 785 RUSSET DRIVE Brookfield, WI 53045	VICE PRESIDENT 5 00	0	0	0
MRS SANDRA WILCH N61 W29799 STONEY HILL COURT Hartland, WI 53029	TREASURER 7 00	0	0	0
MRS DANETTE BUIKEMA 2890 MONTEREY BLVD Brookfield, WI 53005	BOARD MEMBER 2 00	0	0	0
MRS PAT HARPER 1610 N PROSPECT AVENUE Milwaukee, WI 53202	BOARD MEMBER 2 00	0	0	0
MS PEGGY KOVATOVICH 2619 S DELAWARE AVENUE Milwaukee, WI 53207	BOARD MEMBER 2 00	0	0	0

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AGAPE COMMUNITY CENTER 6100 N 42ND STREET Milwaukee, WI 53209	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	10,000
HOPE CENTER 502 N EAST AVENUE Waukesha, WI 53186	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	5,000
EVANGELICAL CHILD FAM AGENCY 1611 S 124TH STREET New Berlin, WI 53151	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	62,000
MILWAUKEE CHRISTIAN CENTER 2137 W GREENFIELD AVENUE Milwaukee, WI 53204	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	5,000
KINDERHAVEN N 15TH STREET Milwaukee, WI 53201	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	5,000
MILWAUKEE CANCER SOCIETY 234 W FLORIDA STREET Milwaukee, WI 53204	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	500
MILWAUKEE HABITAT FOR HUMANITY 3726 N BOOTH STREET Milwaukee, WI 53212	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	85,000
BETHANY CHRISTIAN SERVICES 6031 W NATIONAL AVENUE Milwaukee, WI 53214	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	10,000
BONNER FOOD BANK S 20TH STREET Milwaukee, WI 53201	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	5,000
CARE NET PREGNANCY CENTER MILW 2917 N OAKLAND AVENUE Milwaukee, WI 53211	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	10,000
INTERFAITH SENIOR PROGRAMS 600 W VIRGINIA STREET Milwaukee, WI 53204	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	5,000
OPEN DOOR FREE CLINIC 6915 W CAPITOL DRIVE Milwaukee, WI 53216	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	5,000
PEARLS W LISBON AVENUE Milwaukee, WI 53201	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	20,000
SOUTHSHORE REGIONAL OUTREACH S LAYTON AVENUE Milwaukee, WI 53207	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	60,000
UNITED METHODIST CHILDREN SERV 3940 W LISBON AVENUE Milwaukee, WI 53208	NONE	501C3	SAME MISSION AS FRIENDSHIP HOUSE	5,000
<b>Total . . . . .</b>				<b>292,500</b>



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

**Schedule of Contributors**

OMB No 1545-0047

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

**2012**

Department of the Treasury  
Internal Revenue Service

**Name of the organization**  
FRIENDSHIP HOUSE OF MILWAUKEE INC

**Employer identification number**  
39-0837518

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

For 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<sup>1</sup>/<sub>3</sub>% 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 CO U S BANK TRUSTEE  Milwaukee, WI 53201	\$ 97,884	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
_____	_____ _____ _____	\$ _____	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
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

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 that 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.) \$  
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
_____ _____ _____	_____ _____ _____

(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
_____ _____ _____	_____ _____ _____

(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
_____ _____ _____	_____ _____ _____

(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
_____ _____ _____	_____ _____ _____

## TY 2012 Accounting Fees Schedule

**Name:** FRIENDSHIP HOUSE OF MILWAUKEE INC

**EIN:** 39-0837518

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARTHUR KRONENBERG CPA LLC	7,000	0	0	7,000

**TY 2012 Investments Corporate  
Bonds Schedule**

**Name:** FRIENDSHIP HOUSE OF MILWAUKEE INC

**EIN:** 39-0837518

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	5,257,543	5,322,097

**TY 2012 Investments Corporate  
Stock Schedule****Name:** FRIENDSHIP HOUSE OF MILWAUKEE INC**EIN:** 39-0837518

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INVESTMENTS CORPORATE STOCK	3,863,413	10,612,812

## TY 2012 Legal Fees Schedule

**Name:** FRIENDSHIP HOUSE OF MILWAUKEE INC

**EIN:** 39-0837518

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUELOW VETTER BUIKEMA	45,060	0	0	45,060



# TY 2012 Other Expenses Schedule

**Name:** FRIENDSHIP HOUSE OF MILWAUKEE INC

**EIN:** 39-0837518

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GROUNDS EXPENSE	1,125	0	0	1,125
HESTER ANN HARMON TRUST	97,884	0	0	
DIVIDEND INCOME	288,357	288,357	288,357	
INSURANCE EXPENSE	24,002	0	0	24,002
INTEREST INCOME	137,756	137,756	137,756	
JOY HOUSE FRESH START PROGRAM	176,487	0	0	176,487
MAINTENANCE EXPENSE	78,099	0	0	78,099
MISCELLANEOUS EXPENSE	986	0	0	986
UTILITIES ELECTRICITY	8,410	0	0	8,410
UTILITIES GAS	1,364	0	0	1,364
UTILITIES STEAM	6,035	0	0	6,035
UTILITIES WATER	2,689	0	0	2,689

## TY 2012 Other Income Schedule

**Name:** FRIENDSHIP HOUSE OF MILWAUKEE INC

**EIN:** 39-0837518

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	11	11	11

## TY 2012 Substantial Contributors Schedule

**Name:** FRIENDSHIP HOUSE OF MILWAUKEE INC

**EIN:** 39-0837518

Name	Address
HESTOR ANN HARMON TRUST	CO US BANK TRUSTEE Milwaukee, WI 53202

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions <b>FRIENDSHIP HOUSE OF MILWAUKEE INC</b>	Employer identification number (EIN) or <b>39-0837518</b>
	Number, street, and room or suite no If a P O box, see instructions <b>N61 W29799 STONEY HILL COURT</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>HARTLAND, WI 53029</b>	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

• The books are in the care of  **SANDRA WILCH N61 W29799 STONEY HILL COURT, WI 53029**

Telephone No  **414-476-4043** FAX No  **414-476-0303**

• 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

4 I request an additional 3-month extension of time until 08-15, 2014

5 For calendar year \_\_\_\_\_, or other tax year beginning 10-01, 2012 and ending 09-30, 2013

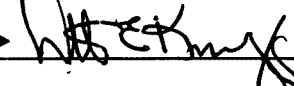
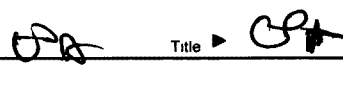
6 If the tax year entered in line 5 is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

7 State in detail why you need the extension  
**CASH ACCOUNTS HAD TO BE RECONSTRUCTED AND WERE NOT AVAILABLE AT THE TIME OF ORIGINAL DUE DATE.**

8a 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	8a	\$	0
8b 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 and any amount paid previously with Form 8868	8b	\$	0
8c <b>Balance due.</b> Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

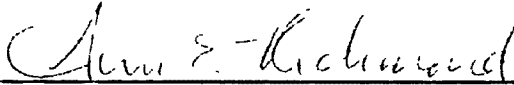
Signature   Title   Date 5/15/2014  
EEA Form 8868 (Rev 1-2013)

PROOF OF PUBLICATION

STATE OF WISCONSIN }  
MILWAUKEE COUNTY } S.S.

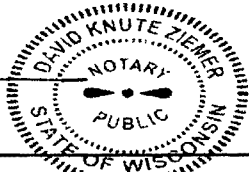
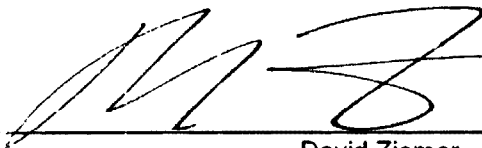
Ann Richmond, being the first duly sworn on oath, says that she is the Publisher of THE DAILY REPORTER, which is a public newspaper of general circulation, printed and published daily in the English language in the City of Milwaukee, in said county, and fully complying with the laws of Wisconsin, relating 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

Dec. 12, 2013



Ann Richmond, Publisher

Sworn to me this 12th day of December 2013



David Ziemer

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 12, 2013.

10455793/12-12

PROOF OF PUBLICATION

FRIENDSHIP HOUSE OF MILWAUKEE, Inc.

STATEMENT OF SECURITIES PURCHASED

For the Year Ended September 30, 2013

<u>Number of Shares</u>	<u>Name of Security</u>	<u>Cost</u>
<b>COMMON STOCK</b>		
500	McDonalds Corporation	44,262.65
1000	Qualcomm Inc	64,430.28
1000	E M C Corporation	24,374.83
1000	Intel Corporation	22,232.50
500	Qualcomm Inc	32,933.00
100	Apple Inc	50,551.00
50	Apple Inc	20,051.09
4900	Wisdomtree DEFA Equity ETF	207,513.10
	Subtotal - Stock purchased	<u>\$466,348.45</u>
<b>BONDS and NOTES</b>		
	Sallie Mae - Due 10/24/2016	100,000.00
	Apple Bank - Due 1/19/2018	150,000.00
	Bridgewater Bank - Due 7/28/2017	150,000.00
	Pepsico Inc - Due 8/13/17	101,901.17
	American Express - Due 4/25/2018	90,000.00
	IBM - Due 2/8/2018	102,403.89
	Merck & Co - Due 1/31/2018	102,353.67
	Cit Bank - Due 5/1/2018	75,000.00
	Discover Bank - Due 5/23/16	100,000.00
	Beal Bank - Due 6/13/2018	100,000.00
	Merrick Bank - Due 6/14/2013	100,000.00
	Chesapeake Bank - Due 12/26/2018	150,000.00
	Comenity Capital - Due 2/16/2017	100,000.00
	Compass Bank - Due 8/28/2018	50,000.00
	Subtotal - Bonds purchased	<u>1,471,658.73</u>
	Total - Securities purchased	<u><u>\$1,938,007.18</u></u>

SEE ACCOUNTANTS' REVIEW REPORT

FRIENDSHIP HOUSE OF MILWAUKEE, Inc.

STATEMENT OF SECURITIES SOLD/REDEEMED  
For the Year Ended September 30, 2013

<u>Date</u>	<u>Number of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Amount Received</u>	<u>Gain (Loss)</u>
<b>COMMON STOCK</b>					
12/6/12	2000	Consolidated Edison Inc	47,868.26	111,184.48	63,316.22
1/11/13	1500	Mylan Inc	5,140.73	41,230.12	36,089.39
1/17/13	1000	Boeing Company	27,766.64	74,266.36	46,499.72
3/11/13	2000	Johnson & Johnson	10,299.02	155,502.21	145,203.19
6/5/13	1000	CVS Caremark Company	14,242.84	56,267.25	42,024.41
6/5/13	500	Chevron Corporation	10,092.08	60,130.28	50,038.20
6/5/13	1000	Colgate Palmolive Company	17,918.16	57,367.23	39,449.07
6/5/13	500	Exxon Mobil Corporation	1,897.34	44,284.13	42,386.79
6/5/13	250	W W Grainger Inc	15,276.45	62,188.15	46,911.70
6/5/13	3535	I Shares MSCI EAFE ETF	204,765.95	208,172.66	3,406.71
6/5/13	2500	Microsoft Corp	58,661.37	85,754.63	27,093.26
6/5/13	2000	Peppo Holdings Inc	44,394.50	40,347.25	(4,047.25)
Total - Stock sold			<u>\$458,323.34</u>	<u>\$996,694.75</u>	<u>\$538,371.41</u>
<b>BONDS and NOTES</b>					
10/5/12		Gorham Savings - Due 10/5/2012	35,000.00	35,000.00	0.00
12/18/12		GE Capital Financial - Due 12/18/12	95,000.00	95,000.00	0.00
12/19/12		Capital One - Due 12/19/2012	95,000.00	95,000.00	0.00
12/20/12		Ironstone Bank - Due 12/20/2012	95,000.00	95,000.00	0.00
1/9/13		Wachovia Mortgage - Due 1/9/2013	95,000.00	95,000.00	0.00
1/30/13		Evabank - Due 1/30/2013	99,000.00	99,000.00	0.00
3/12/13		Capital One - Due 3/12/13	96,000.00	96,000.00	0.00
4/16/13		Choice Financial - Due 4/16/2013	75,000.00	75,000.00	0.00
4/22/13		Cit Bank - Due 4/22/13	75,000.00	75,000.00	0.00
5/13/13		Discover Bank - Due 5/13/2013	100,000.00	100,000.00	0.00
5/15/13		Safra National Bank - Due 8/15/2018	75,000.00	75,000.00	0.00
7/11/13		Cole Taylor Bank - Due 7/11/2013	97,000.00	97,000.00	0.00
8/15/13		Kimberly Clark - Due 8/15/13	51,161.83	50,000.00	(1,161.83)
9/15/13		Citibank - Due 9/23/2013	95,000.00	95,000.00	0.00
Subtotal - Bonds sold			1,178,161.83	1,177,000.00	(1,161.83)
Total - Securities sold			<u>\$1,636,485.17</u>	<u>\$2,173,694.75</u>	<u>\$537,209.58</u>

SEE ACCOUNTANT'S REVIEW REPORT

# FRIENDSHIP HOUSE OF MILWAUKEE

## STATEMENT OF SECURITIES HELD For the Year Ended September 30, 2013

<u>Number of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>
<b>COMMON STOCK</b>			
5000	Abbott Laboratories	\$18,030.12	\$165,950.00
5000	Abbvie Inc	18,030.12	223,650.00
1000	American Express Company	12,768.05	75,520.00
150	Apple Inc	70,602.09	71,512.50
2500	Associated Banc Corporation	33,584.48	38,725.00
5000	AT & T Inc	80,882.64	169,100.00
2500	Becton Dickinson & Company	93,347.66	250,050.00
1000	Boeing Company	27,766.64	117,500.00
2000	Bristol Myers Squibb Company	29,243.60	92,560.00
3500	Chevron Corporation	70,644.68	425,250.00
6500	Cisco Systems Inc	136,939.46	152,301.50
1500	Clorox Company	59,675.41	122,580.00
2500	Coca-Cola Company	44,014.92	189,400.00
3000	Colgate-Palmolive Company	17,918.16	177,900.00
0	Consolidated Edison Inc	0.00	0.00
5000	CVS Caremark Corporation	71,214.22	283,750.00
1000	Covidien PLC	0.00	60,940.00
3500	Walt Disney Company	80,178.65	225,715.00
2500	Dover Corp	102,708.34	224,575.00
3500	Du pont E.I. de Nemour & Co	60,618.70	204,960.00
3500	Emerson Electric Co.	55,451.51	226,450.00
2600	EMC Corporation	88,536.75	92,016.00
700	Express Scripts Holding Co	0.00	43,260.00
4000	Exxon Mobil Corporation	15,178.76	344,160.00
2000	Fiserv Inc.	66,513.85	202,100.00
2300	Freeport McMoran Copper Gold	69,652.54	132,320.00
9500	General Electric Company	80,713.59	226,955.00
6000	General Mills Inc	37,287.94	287,520.00
750	WW Grainger Inc	45,829.37	196,282.50
1500	Home Depot Inc.	55,936.79	113,775.00
5000	I Shares MSCI EAFE ETF	289,626.52	319,005.00
2500	I Shares MSCI Emerging Mkt ETF	94,610.73	101,887.50
1705	I Shares Core S&P Midcap ETF	151,443.74	211,658.70
2000	Integrus Energy Group Inc.	47,485.96	111,780.00
5500	Intel Corporation	134,528.97	148,986.50
3500	Johnson Controls Inc	110,486.60	145,250.00
3000	Johnson & Johnson	15,448.53	260,070.00
2250	Kimberly-Clark Corporation	80,424.53	211,995.00
125	Mallinckrodt Public Ltd Co	0.00	5,511.25

SEE ACCOUNTANTS' REVIEW REPORT



# FRIENDSHIP HOUSE OF MILWAUKEE

## STATEMENT OF SECURITIES HELD For the Year Ended September 30, 2013

<u>Number of Shares</u>	<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>
500	McDonalds Corporation	79,888.34	96,210.00
2500	Merck & Company	144,288.57	190,436.00
2500	Microsoft Corp	58,661.37	83,200.00
2100	3M Company	81,897.76	250,761.00
1597	JP MorganChase & Co.	3,643.21	82,548.93
2500	Mylan Laboratories Inc	8,567.89	95,425.00
4000	Nextera Energy Inc	51,437.52	320,640.00
0	Pepco Holdings Inc	0.00	0.00
5000	Pepsico Incorporated	22,965.42	397,500.00
3000	Pfizer Incorporated	43,963.93	86,175.00
5000	Procter & Gamble Company	71,640.18	377,950.00
1500	Qualcomm Inc	97,363.28	100,980.00
4000	Southern Company	40,739.91	164,720.00
2500	Union Pacific Corp	73,647.99	388,350.00
7500	US Bancorp Delaware	27,273.67	274,350.00
4000	Verizon Communications	39,229.55	186,700.00
3000	Walgreen Company	46,091.90	161,400.00
1400	Wal-Mart Stores	77,612.80	103,544.00
4900	Wisdomtree DEFA Equity Income ETF	207,513.10	220,313.80
1900	Wisdomtree Trust Emerging Mkts	103,381.78	98,211.00
4800	Wells Fargo & Company	86,872.64	198,336.00
1000	Zimmer Holdings Inc.	29,407.43	82,140.00
	<b>TOTAL COMMON STOCK</b>	<b>\$3,863,412.86</b>	<b>\$10,612,812.18</b>

## BONDS AND NOTES

American Express Co - Due 8/28/17	104,071.25	116,588.50
American Express Co - Due 8/11/14	150,000.00	151,063.50
Amer Exp Centurion - Due 4/25/18	90,000.00	87,701.40
Ally Bank - Due 4/1/16	140,000.00	0.00
Ally Bank - Due 5/2/16	75,000.00	75,438.75
Ally Bank - Due 4/11/16		140,862.40
Apple Bank for Savings - Due 1/19/16	150,000.00	149,772.00
Beal Bank - Due 6/13/18	100,000.00	96,923.00
BMW Bank NA - Due 1/14/15	100,000.00	101,592.00
Boston Private Bank - 8/17/17	100,000.00	203,386.00
Boston Private Bank - 8/17/17	100,000.00	0.00
Bridgewater Bank - Due 7/28/17	150,000.00	148,338.00

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# FRIENDSHIP HOUSE OF MILWAUKEE

## STATEMENT OF SECURITIES HELD For the Year Ended September 30, 2013

<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>
Capital Bank - Due 2/18/14	99,000.00	100,015.74
Capital One - Due 8/25/14	95,000.00	96,341.40
Capital One - Due 12/19/12	0.00	0.00
Capital One - Due 3/12/13	0.00	0.00
Cardinal Bank - Due 2/10/17	100,000.00	102,025.00
Chesapeake Bank - Due 12/26/18	150,000.00	143,235.00
Choice Financial - Due 4/16/13	0.00	0.00
Cit Bank - Due 4/22/13	0.00	0.00
Cit Bank - Due 11/12/15	170,000.00	173,906.60
Cit Bank - Due 5/1/18	75,000.00	73,062.75
Citibank NA - Due 9/23/13	0.00	0.00
Cole Taylor Bank - Due 7/11/13	0.00	0.00
Comenity Capital Bank - Due 2/16/17	100,000.00	99,445.00
Commercest Bank - Due 4/30/15	90,000.00	93,623.40
Compass Bank - Due 8/28/18	50,000.00	49,583.00
Compass Bank - Due 7/13/15	100,000.00	100,516.00
Discover Bank - Due 3/14/17	50,000.00	50,614.00
Discover Bank - Due 3/21/14	90,000.00	91,926.90
Discover Bank - Due 5/13/13	0.00	0.00
Discover Bank - Due 5/23/16	100,000.00	99,069.00
DMB Community Bank - Due 2/13/14	99,000.00	99,998.91
Eagle Bank - Due 10/8/14	75,000.00	75,828.75
Essa Bank & Trust - Due 12/11/15	100,000.00	102,288.00
Evabank - Due 1/30/13	0.00	0.00
Everbank - Due 11/15/13	95,292.03	95,549.10
Flushing Savings - Due 5/7/14	95,000.00	96,059.25
GECC Internotes - Due 8/15/15	100,000.00	107,384.00
GE Capital Bank - Due 7/6/17	70,000.00	70,423.50
GE Capital Financial - Due 5/26/16	75,000.00	75,164.25
GE Capital Financial - 12/18/12	0.00	0.00
GE Money Bank - Due 7/8/14	50,000.00	50,226.50
GE Money Bank - Due 8/27/14	190,000.00	192,019.70
Goldman Sachs Bank - 10/3/14	97,000.00	101,275.76
Goldman Sachs Bank - 1/19/16	100,000.00	101,416.00
Goldman Sachs Bank - 3/14/17	40,000.00	40,152.00
Gorham Savings Bank - Due 10/5/12	0.00	0.00
IBM Note - Due 2/8/18	102,403.89	98,376.00
Interinvest Natl Bank - Due 12/27/13	95,000.00	95,948.10
Ironstone Bank - Due 12/20/12	0.00	0.00
Kimberly Clark Corp - Due 8/15/13	0.00	0.00
Kimberly Clark Corp - Due 8/15/15	98,216.67	107,994.00
LaSalle Bank - Due 6/20/14	95,000.00	98,283.20
Merck & Co Note - Due 1/31/18	102,353.67	97,843.00

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**FRIENDSHIP HOUSE OF MILWAUKEE**

**STATEMENT OF SECURITIES HELD  
For the Year Ended September 30, 2013**

<u>Name of Security</u>	<u>Cost</u>	<u>Market Value</u>
Merrick Bank - Due 6/14/16	100,000.00	98,998.00
Microsoft - Due 9/25/15	100,468.26	102,335.00
JP Morgan - Due 3/1/15	96,284.03	105,717.00
Pepsico Inc - Due 8/13/17	101,901.17	98,626.00
Safra National Bank - Due 8/15/16	0.00	0.00
Sallie Mae Bank - Due 12/10/13	95,000.00	95,782.80
Sallie Mae Bank - Due 10/24/16	100,000.00	100,083.00
Two Rivers Bank - Due 8/25/15	100,000.00	102,046.00
Wachovia Mortgage - Due 1/9/13	0.00	0.00
Wal-Mart - Due 10/25/15	99,174.17	101,844.00
Wal-Mart - Due 4/05/17	55,805.90	62,747.30
Wells Fargo Co - Due 10/16/13	101,572.25	100,184.00
World Financial - Due 11/27/15		102,475.00
World Financial - Due 11/15/15	100,000.00	0.00
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<b>TOTAL BONDS AND NOTES</b>	<b>5,257,543.29</b>	<b>5,322,097.46</b>
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<b>TOTAL INVESTMENTS</b>	<b>\$9,120,956.15</b>	<b>\$15,934,909.64</b>

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