Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 10-01-2013 , and ending 09-30-2014

Name of foundation
FRIENDSHIP HOUSE OF MILWAUKEE INC

A Employer identification number
39-0837518

Number and street (or P O box number if mail is not delivered to street address)
N61 W29799 STONEY HILL COURT

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
HARTLAND, WI 53029

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 17,957,587

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

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

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)	99,221			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	415,285	415,285	415,285	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	802,999			
	b Gross sales price for all assets on line 6a 2,556,806				
	7 Capital gain net income (from Part IV, line 2)		802,999		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11	11	11	
	12 **Total.** Add lines 1 through 11	1,317,516	1,218,295	415,296	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	69,780			69,780
	b Accounting fees (attach schedule)	7,000			7,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	262,423			262,423
	24 **Total operating and administrative expenses.** Add lines 13 through 23	339,203	0		339,203
	25 Contributions, gifts, grants paid	227,400			227,400
	26 **Total expenses and disbursements.** Add lines 24 and 25	566,603	0		566,603
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	750,913			
	b **Net investment income** (if negative, enter -0-)		1,218,295		
	c **Adjusted net income** (if negative, enter -0-)			415,296	

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20,123	13,711	13,711
	2	Savings and temporary cash investments	504,645	346,509	346,509
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,863,413	4,595,988	12,115,185
	c	Investments—corporate bonds (attach schedule)	5,257,543	5,440,430	5,482,182
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,645,724	10,396,638	17,957,587
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	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.**			
	24	Unrestricted	9,645,724	10,396,638	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	9,645,724	10,396,638	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,645,724	10,396,638	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,645,724
2	Enter amount from Part I, line 27a	2	750,913
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	10,396,638
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,396,638

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)
1 a	STOCKS SCHEDULE ATTACHED	P		
b	BONDS SCHEDULE ATTACHED	P		
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	1,208,806		403,943	804,863
b	1,348,000		1,349,864	-1,864
c				
d				
e				

	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				804,863
b				-1,864
c				
d				
e				

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	802,999
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	

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))
2012			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d). . . .	2	
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	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . .	4	
5	Multiply line 4 by line 3. . . .	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b). . . .	6	
7	Add lines 5 and 6. . . .	7	0
8	Enter qualifying distributions from Part XII, line 4. . . .	8	

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☑ 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 ▶ ☐ 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	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ____________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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**		

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 ▶				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
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 FRIENDSHIP HOUSE AND JOY HOUSE THROUGH THE MILWAUKEE RESCUE MISSION HAVE PARTNERED TO PROVIDE FOOD AND SHELTER FOR THE NEEDY	160,958
2 WORTHY CHARITIES SUPPORTED BY FRIENDSHIP HOUSE BOARD APPROVAL	227,400
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	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	17,208,778
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	17,208,778
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	0
3	Subtract line 2 from line 1d	3	17,208,778
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	258,132
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,950,646
6	**Minimum investment return.** Enter 5% of line 5	6	847,532

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	847,532
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	847,532
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	847,532
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	847,532

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	566,603
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	566,603
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	566,603

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				847,532
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			732,091	
b Total for prior years 2009 , 2010 , 2011		2,097,747		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 566,603				
a Applied to 2012, but not more than line 2a			643,757	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				566,603
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		2,097,747		
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		2,097,747		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			88,334	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				280,929
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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 2013, 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			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	415,296	426,124	429,961	418,954	1,690,335
b 85% of line 2a	353,002	362,205	365,467	356,111	1,436,785
c Qualifying distributions from Part XII, line 4 for each year listed	566,603	643,747	468,274	437,444	2,116,068
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	566,603	643,747	468,274	437,444	2,116,068
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .	565,021	488,061	488,061	438,999	1,980,142
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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))

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

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* See Additional Data Table				
Total . . . . ▶ **3a**				227,400
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .	900099		14		415,286
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18		802,999
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a	900099		01		11
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					1,218,296

13 Total. Add line 12, columns (b), (d), and (e). 13 1,218,296

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2015-08-12 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
ARTHUR KRONENBERG CPA		2015-08-13	☑	P00985152
Firm's name ▶ ARTHUR KRONENBERG CPA LLC			Firm's EIN ▶ 30-0004306	
Firm's address ▶ 830 N 109TH ST STE 4 Milwaukee, WI 532263754			Phone no (414)476-4043	

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

(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
MRS JEAN LARSEN 2708 SOUTH SHORE DRIVE Milwaukee, WI 53207	PRESIDENT 6 00	0	0	0
MRS SUSAN DAIGNEAU 785 RUSSET DRIVE Brookfield, WI 53045	VICE PRESIDENT 4 00	0	0	0
MRS SANDRA WILCH N61 W29799 STONEY HILL COURT Hartland, WI 53029	TREASURER 4 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 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*				
AGAPE COMMUNITY CENTER 6100 N 42ND STREET Milwaukee, WI 53209	NONE		SAME MISSION AS FRIENDSHIP HOUSE	10,000
EVANGELICAL CHILD FAMILY CENTER 1611 S 124TH STREET New Berlin, WI 53151	NONE		SAME MISSION AS FRIENDSHIP HOUSE	62,500
MILWAUKEE CHRISTIAN CENTER 2137 W GREENFIELD AVENUE Milwaukee, WI 53204	NONE		SAME MISSION AS FRIENDSHIP HOUSE	10,000
KINDERHAVEN N 15TH STREET Milwaukee, WI 53201	NONE		SAME MISSION AS FRIENDSHIP HOUSE	7,500
MILWAUKEE HABITAT FOR HUMANITY 3726 N BOOTH STREET Milwaukee, WI 53212	NONE		SAME MISSION AS FRIENDSHIP HOUSE	37,000
BETHANY CHRISTIAN SERVICES 6031 W NATIONAL AVENUE Milwaukee, WI 53214	NONE		SAME MISSION AS FRIENDSHIP HOUSE	15,000
BONNER COMMUNITY FOOD CENTER S 20TH STREET Milwaukee, WI 53201	NONE		SAME MISSION AS FRIENDSHIP HOUSE	7,500
CARE NET PREGNANCY CENTER MILWAUKEE 2917 N OAKLAND AVENUE Milwaukee, WI 53211	NONE		SAME MISSION AS FRIENDSHIP HOUSE	10,000
OPEN DOOR FREE CLINIC 6915 W CAPITOL DRIVE Milwaukee, WI 53216	NONE		SAME MISSION AS FRIENDSHIP HOUSE	5,000
PEARLS FOR TEEN GIRLS 2100 N PALMER STREET Milwaukee, WI 53212	NONE		SAME MISSION AS FRIENDSHIP HOUSE	20,000
LAKE COUNTRY CARING 603 PROGRESS DRIVE Hartland, WI 53029	NONE		SAME MISSION AS FRIENDSHIP HOUSE	7,000
ROUNDYS FOOD FOUNDATION 875 E WISCONSIN AVENUE Milwaukee, WI 53202	NONE		SAME MISSION AS FRIENDSHIP HOUSE	12,500
ST JOHNS ON THE LAKE 1840 N PROSPECT AVENUE Milwaukee, WI 53202	NONE		SAME MISSION AS FRIENDSHIP HOUSE	200
BENEDICT CENTER 135 W WELLS STREET Milwaukee, WI 53203	NONE		SAME MISSION AS FRIENDSHIP HOUSE	10,000
FOOD PANTRY OF WAUKESHA 1301 SENTRY DRIVE Waukesha, WI 53186	NONE		SAME MISSION AS FRIENDSHIP HOUSE	5,000
Total . . . . ▶ **3a**				227,400

Form 990PF Part XV Line 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*				
FEEDING AMERICA 1700 W FOND DU LAC AVENUE Milwaukee, WI 53205	NONE		SAME MISSION AS FRIENDSHIP HOUSE	3,000
ALZHEIMERS ASSOCIATION 620 S 76TH STREET Milwaukee, WI 53214	NONE		SAME MISSION AS FRIENDSHIP HOUSE	100
MESSMER HIGH SCHOOL 742 W CAPITOL DRIVE Milwaukee, WI 53206	NONE		SAME MISSION AS FRIENDSHIP HOUSE	100
SIENA HOUSE HEBRON HOUSE 1519 SUMMIT AVENUE Waukesha, WI 53186	NONE		SAME MISSION AS FRIENDSHIP HOUSE	5,000
Total . . . . ▶ **3a**				227,400

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491225005395

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2013

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 for 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 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 its Form 990PF, Part I, line 2, 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 US BANK TRUSTEE Milwaukee, WI 53201	$ 99,221	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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
		$	

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

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

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

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

(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 2013 Accounting Fees Schedule

Name: FRIENDSHIP HOUSE OF MILWAUKEE INC

EIN: 39-0837518

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,000	0	0	7,000

TY 2013 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
BONDS SCHEDULE ATTACHED	5,440,430	5,482,182

TY 2013 Investments Corporate Stock Schedule

Name: FRIENDSHIP HOUSE OF MILWAUKEE INC

EIN: 39-0837518

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK SCHEDULE ATTACHED	4,595,988	12,115,185

TY 2013 Legal Fees Schedule

Name: FRIENDSHIP HOUSE OF MILWAUKEE INC

EIN: 39-0837518

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	69,780	0	0	69,780

TY 2013 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
INSURANCE EXPENSE	24,681	0	0	24,681
MAINTENANCE EXPENSE	55,598	0	0	55,598
MISCELLANEOUS	1,741	0	0	1,741
UTILITIES ELECTRICITY	7,455	0	0	7,455
UTILITIES GAS	7,729	0	0	7,729
UTILITIES STEAM	113	0	0	113
UTILITIES WATER	4,148	0	0	4,148
OPERATION FRESH START	160,958	0	0	160,958

TY 2013 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 2013 Other Increases Schedule

Name: FRIENDSHIP HOUSE OF MILWAUKEE INC

EIN: 39-0837518

Description	Amount
ROUNDING	1

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ *File a separate application for each return.*
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Enter filer's identifying number, see instructions

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

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ▶ SANDRA WILCH, N61 W29799 STONEY HILL COURT, 53029

Telephone No. ▶ 262-367-5643 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 05-15 , 20 15 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20 ___ or

▶ ☒ tax year beginning 10-01 , 2013 , and ending 09-30 , 2014 .

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0
b	If this application is for Forms 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	$ 0
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

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

10636966

PROOF OF PUBLICATION

STATE OF WISCONSIN }
MILWAUKEE COUNTY } S.S.

Bonnie Porter, being the first duly sworn on oath, says that she is the Regional Business Manager 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

Nov. 13, 2014

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 November 13, 2014.

10636966/11-13

Bonnie R Porter

Bonnie Porter, Regional Business Manager

Sworn to me this 13th day of November 2014

DAVID KNUTE ZIEMER NOTARY PUBLIC STATE OF WISCONSIN

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

PROOF OF PUBLICATION

Customer 10007650/Arthur E Kronenberg, Jr

FRIENDSHIP HOUSE OF MILWAUKEE

STATEMENT OF SECURITIES HELD
For the Year Ended September 30, 2014

Number of Shares	Name of Security	Cost	Market Value
COMMON STOCK			
5000	Abbott Laboratories	$18,030.12	$207,950.00
5000	Abbvie Inc	18,030.12	288,800.00
1000	American Express Company	12,768.05	87,540.00
1050	Apple Inc	70,602.09	105,787.50
5000	AT & T Inc	80,882.64	176,200.00
2500	Becton Dickinson & Company	93,347.66	284,525.00
1000	Boeing Company	27,766.64	127,380 00
2000	Bristol Myers Squibb Company	29,243.60	102,360.00
3500	Chevron Corporation	70,644.68	417,620.00
8000	Cisco Systems Inc	172,202.78	201,360 00
5000	Coca-Cola Company	44,014.92	213,300.00
3000	Colgate-Palmolive Company	17,918.16	195,660.00
3200	Conagra Foods Inc	97,343.97	105,728.00
5000	CVS Caremark Corporation	71,214.22	397,950 00
2000	Deere & Co	178,780.44	163,980 00
3500	Walt Disney Company	80,178.65	311,605.00
2500	Dover Corp.	102,708.34	200,825.00
3500	Du pont E.I. de Nemour & Co	60,618.70	251,160.00
3500	Emerson Electric Co.	55,451.51	219,030 00
6000	EMC Corporation	145,773.70	175,560.00
4000	Exxon Mobil Corporation	15,178.76	376,200.00
4000	Fiserv Inc.	66,513.85	258,540.00
4000	Freeport McMoran Copper Gold	69,652.54	130,600.00
9500	General Electric Company	80,713.59	243,390.00
4000	General Mills Inc	24,858.63	201,800.00
750	WW Grainger Inc	45,829.37	188,737.50
2000	Halliburton Co	108,113.00	129,020 00
1500	Home Depot Inc.	55,936.79	137,610.00
5000	I Shares MSCI EAFE ETF	289,626.52	320,600 00
2500	I Shares MSCI Emerging Mkt ETF	94,610.73	103,900.00
1705	I Shares Core S&P Midcap ETF	151,443.74	233,141 70
575	IBM Corp	108,148.88	109,152.25
6500	Intel Corporation	134,528.97	226,330.00
3500	Johnson Controls Inc	110,486.60	154,000.00
3000	Johnson & Johnson	15,448.53	319,770.00
1500	Kimberly-Clark Corporation	53,616.35	161,355.00
4000	Merck & Company	144,288.57	237,120.00
4000	Metlife Inc	196,219.06	214,880.00
2500	Microsoft Corp	58,661.37	115,900.00

FRIENDSHIP HOUSE OF MILWAUKEE

STATEMENT OF SECURITIES HELD
For the Year Ended September 30, 2014

Number of Shares	Name of Security	Cost	Market Value
2100	3M Company	81,897.76	297,528.00
2197	JP MorganChase & Co.	38,699.32	132,347.28
2500	Mylan Laboratiories Inc	8,567.89	113,725 00
2000	Nextera Energy Inc	25,718.76	187,760.00
9000	Peoples United Financial Inc	136,119.66	130,230.00
5000	Pepsico Incorporated	22,965.42	465,450.00
7000	Pfizer Incorporated	167,919.29	206,990.00
5000	Procter & Gamble Company	71,640.18	418,700.00
1850	Qualcomm Inc	123,158.83	138,324.50
5000	Union Pacific Corp	73,647.99	542,100.00
7500	US Bancorp Delaware	27,273.67	313,725.00
4000	Verizon Communications	39,229.55	199,960.00
3000	Walgreen Company	46,091.90	177,810 00
4900	Wisdomtree DEFA Equity Income ET	207,513.10	222,803.00
2550	Wisdomtree Trust Emerging Mkts	137,867.78	121,839 00
4800	Wells Fargo & Company	86,872.64	248,976.00
1000	Zimmer Holdings Inc.	29,407.43	100,550.00
	TOTAL COMMON STOCK	$4,595,988.01	$12,115,184 73

BONDS AND NOTES

	Cost	Market Value
American Express Co - Due 8/28/17	104,071.25	112,587.80
American Express - Due 8/28/19	150,000.00	149,128.50
Amer Exp Centurion - Due 4/25/18	90,000.00	89,584.20
Ally Bank - Due 4/11/16	140,000.00	141,493 80
Ally Bank - Due 5/2/16	75,000.00	75,817.50
Apple Bank for Savings - Due 1/19/16	150,000.00	150,678.00
Bangor Savings Bank - Due 12/20/18	100,000.00	100,305.00
Barclays Bank - Due 7/2/19	100,000.00	99,796 00
Beal Bank - Due 6/13/18	100,000.00	99,150.00
BMW Bank NA - Due 1/1415	100,000.00	100,450.00
Boston Private Bank - 8/17/17	200,000.00	205,088.00
Bridgewater Bank - Due 7/28/17	150,000.00	150,609.00

FRIENDSHIP HOUSE OF MILWAUKEE

STATEMENT OF SECURITIES HELD
For the Year Ended September 30, 2014

Name of Security	Cost	Market Value
Cardinal Bank - Due 2/10/17	100,000.00	102,469.00
Cathay Bank - Due 7/29/16	100,000.00	100,330.00
Chesapeake Bank - Due 12/26/18	150,000.00	146,856.00
Cit Bank - Due 11/12/15	170,000.00	172,788.00
Cit Bank - Due 5/1/18	75,000.00	74,626.50
Colgate Palmolive - Due 1/15/17	127,751.32	125,710.00
Comenity Capital Bank - Due 6/2/16	125,000.00	125,463.75
Comenity Capital Bank - Due 2/16/17	100,000.00	100,632 00
Commercewest Bank - Due 4/30/15	90,000.00	91,515.60
Compass Bank - Due 8/28/18	50,000.00	50,511.50
Compass Bank - Due 7/13/15	100,000.00	100,505.00
Discover Bank - Due 3/14/17	50,000.00	50,957.50
Discover Bank - Due 7/16/18	50,000.00	49,830.50
Discover Bank - Due 5/23/16	100,000.00	100,177.00
Eagle Bank - Due 10/8/14	75,000.00	75,021.75
Essa Bank & Trust - Due 12/11/15	100,000.00	101,720.00
First Financial Bank - Due 2/20/18	100,000.00	100,225.00
First Source Bank - Due 2/14/18	100,000.00	100,219.00
First Source Bank - Due 8/28/18	100,000.00	100,105.00
Flushing Bank - Due 10/2/17	90,000.00	90,111.60
GECC Internotes - Due 8/15/15	100,000.00	102,273.00
GE Capital Bank - Due 7/6/17	70,000.00	71,080.80
GE Capital Bank - Due 5/9/18	100,000.00	99,805 00
GE Capital Financial - Due 5/26/16	75,000.00	75,636.00
Goldman Sachs Bank - 10/3/14	97,000.00	97,036.86
Goldman Sachs Bank - 1/19/16	100,000.00	101,213 00
Goldman Sachs Bank - 3/14/17	40,000.00	40,565.60
IBM Note - Due 2/8/18	102,403.89	99,188.00
Kimberly Clark Corp - Due 8/15/15	98,216.67	103,907.00
Merck & Co Note - Due 1/31/18	102,353.67	98,731.00
Merrick Bank - Due 6/14/16	100,000.00	100,163.00
Microsoft - Due 9/25/15	100,468.26	101,341.00
JP Morgan - Due 3/1/15	96,284.03	101,798.00
Pepsico Inc - Due 8/13/17	101,901.17	99,709.30
Sallie Mae Bank - Due 8/27/19	100,000.00	99,425.00
Sallie Mae Bank - Due 10/24/16	100,000.00	101,052.00
Synchrony Bank - Due 8/29/19	190,000.00	189,853 70
Two Rivers Bank - Due 8/25/15	100,000.00	101,291.00

FRIENDSHIP HOUSE OF MILWAUKEE

STATEMENT OF SECURITIES HELD
For the Year Ended September 30, 2014

Name of Security	Cost	Market Value
Wal-Mart - Due 10/25/15	99,174.17	101,054.00
Wal-Mart - Due 4/05/17	55,805.90	60,818.39
World Financial - Due 11/27/15	100,000.00	101,778 00
TOTAL BONDS AND NOTES	5,440,430.33	5,482,182.15
TOTAL INVESTMENTS	$10,036,418.34	$17,597,366.88

FRIENDSHIP HOUSE OF MILWAUKEE, Inc.

STATEMENT OF SECURITIES PURCHASED
For the Year Ended September 30, 2014

Date	Number of Shares	Name of Security	Cost
		COMMON STOCK	
11/5/13	1500	Cisco Systems Inc	$35,263 32
11/5/13	2400	EMC Corp	57,236.95
11/5/13	2000	Halliburton Co	108,113.00
11/5/13	2500	Metlife Inc	121,528.88
2/5/14	500	Metlife Inc	24,251.92
2/5/14	350	Qualcomm Inc	25,795.55
3/17/14	1500	Deere & Co	132,979.73
5/2/14	4000	Pfizer Inc	123,955.36
5/20/14	1600	Conagra Foods Inc	50,751.09
5/20/14	500	Deere & Co	45,800.71
5/20/14	250	IBM Corp	47,259.01
5/20/14	1000	Metlife Inc	50,438.26
6/11/14	600	JP Morgan Chase & Co	35,056.11
6/11/14	650	Wisdomtree Emerging Markets Equity Income Fund	34,486.00
6/11/14	4000	Peoples United Financial Inc	60,226.75
6/25/14	1600	Conagra Foods Inc	46,592.88
6/25/14	200	IBM Corp	36,716.94
6/25/14	3300	Peoples United Financial Inc	50,418.90
8/19/14	125	IBM Corp	24,172.93
8/19/14	1700	Peoples United Financial Inc	25,474.01
		Subtotal - Stock purchased	$1,136,518.30
		BONDS and NOTES	
11/5/13		Colgate Palmolive - Due 1/15/17	127,751.32
11/5/13		Comenity Cap - Due 6/2/16	125,000.00
12/9/13		Bangor Savings - Due 12/20/18	100,000.00
1/10/14		Cathay Bank - Due 7/29/16	100,000.00
2/5/14		First Financial Bank - Due 2/20/18	100,000.00
2/10/14		First Source - Due 2/14/18	100,000.00
2/21/14		First Source - Due 8/28/18	100,000.00
3/19/14		Flushing Bank - Due 10/2/17	90,000.00
5/5/14		GE Capital Bank - Due 5/9/18	100,000.00
6/25/14		Barclay Bank - Due 7/2/19	100,000.00
7/8/14		Discover Bank - Due 7/16/18	50,000.00
8/19/14		American Express - Due 8/28/19	150,000.00
8/22/14		Sallie Mae - Due 8/27/19	100,000.00
8/27/14		Synchrony Bank - Due 8/29/19	190,000 00
		Subtotal - Bonds purchased	1,532,751.32
		Total - Securities purchased	$2,669,269.62

FRIENDSHIP HOUSE OF MILWAUKEE, Inc.

STATEMENT OF SECURITIES SOLD/REDEEMED
For the Year Ended September 30, 2014

Date	Number of Shares	Name of Security	Cost	Amount Received
		COMMON STOCK		
11/5/13	2500	Associated Banc Corp	33,584.48	40,544.16
11/5/13	1500	Clorox Co	59,675.41	133,626.11
11/5/13	1000	Covidien PLC New	0.00	63,592.48
11/5/13	700	Express Scripts Holding Co	0.00	43,536.12
11/5/13	125	Mallinckrodt Public LTD Co	0.00	5,342.96
12/3/13	750	Kimberly Clark Corp	26,808.18	78,349.61
2/5/14	1400	Walmart Stores Inc	77,612.80	100,835.74
3/17/14	1250	Knowles Corp	0.00	38,619.50
3/17/14	1000	McDonalds Corp	79,888.34	96,699.30
5/2/14	1275	Nextera Energy Inc	16,395.71	124,187.42
5/20/14	2000	General Mills Inc	12,429.31	105,445.30
6/11/14	725	Nextera Energy Inc	9,323.05	68,352.84
6/11/14	1500	Southern Company	15,277.47	64,438.73
6/25/14	2000	Integrys Energy Group Inc	47,485.96	137,093.40
8/19/14	2500	Southern Company	25,462.44	108,142.58
		Total - Stock sold	$403,943.15	$1,208,806.25
		BONDS and NOTES		
10/16/13		WF Sub Note - Due 10/16/13	101,572.25	100,000.00
11/15/13		Everbank - Due 11/15/13	95,292.03	95,000.00
12/10/13		Sallie Mae - Due 12/10/13	95,000.00	95,000.00
12/27/13		Intervest NB - Due 12/27/13	95,000.00	95,000.00
2/13/14		DMB Community Bank - Due 2/13/14	99,000.00	99,000.00
2/18/14		Cap Bank - Due 2/18/14	99,000.00	99,000.00
3/21/14		Discover Bank - Due 3/21/14	90,000.00	90,000.00
5/7/14		Flushing Savings - Due 5/7/14	95,000.00	95,000.00
6/20/14		LaSalle Bank - Due 6/20/14	95,000.00	95,000.00
7/8/14		GE Money Bank - Due 7/8/14	50,000.00	50,000.00
8/11/14		American Express - Due 8/11/14	150,000.00	150,000.00
8/25/14		Cap One NA - Due 8/25/14	95,000.00	95,000.00
8/27/14		GE Money Bank - Due 8/27/14	190,000.00	190,000.00
		Subtotal - Bonds sold	1,349,864.28	1,348,000.00
		Total - Securities sold	$1,753,807.43	$2,556,806.25

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

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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 (other than individual)	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, 53029

  Telephone No. ▶ 262-367-5643 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 08-17, 2015.

5 For calendar year ______, or other tax year beginning 10-01, 2013 and ending 09-30, 2014

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

Family Medical issue for the preparer.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$	0
b If this application is for Forms 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
c Balance due. 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 ▶