

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.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 10-01-2018, and ending 09-30-2019**

Name of foundation FRIENDSHIP HOUSE OF MILWAUKEE INC		<b>A Employer identification number</b> 39-0837518
Number and street (or P O box number if mail is not delivered to street address) 1029 N MARSHALL ST	Room/suite	<b>B Telephone number</b> (see instructions)
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53202		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>19,509,201</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	112,533			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	468,974	468,974	468,974	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	351,924			
	<b>b</b> Gross sales price for all assets on line 6a	2,249,779			
	<b>7</b> Capital gain net income (from Part IV, line 2)		351,924		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	196				
<b>12 Total.</b> Add lines 1 through 11	933,627	820,898	468,974		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	1,404			1,404
	<b>b</b> Accounting fees (attach schedule)	2,350	1,175	1,175	1,175
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)				
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy	89,745			89,745
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	486,508			486,508
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	580,007	1,175	1,175	578,832
	<b>25</b> Contributions, gifts, grants paid	310,100			310,100
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	890,107	1,175	1,175	888,932	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	43,520				
<b>b Net investment income</b> (if negative, enter -0-)		819,723			
<b>c Adjusted net income</b> (if negative, enter -0-)			467,799		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	327,540	465,820	465,820
	<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 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) . . . . .	13,296,810	13,366,800	13,366,800
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	5,689,822	5,676,581	5,676,581
	<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 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	19,314,172	19,509,201	19,509,201	
<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 Total liabilities</b> (add lines 17 through 22) . . . . .		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 . . . . .	19,314,172	19,509,201	
	<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 Total net assets or fund balances</b> (see instructions) . . . . .	19,314,172	19,509,201		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	19,314,172	19,509,201		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<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>	19,314,172
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	43,520
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	151,509
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	19,509,201
<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>	19,509,201

**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> PUBLICLY TRADED SECURITIES	P	2017-01-01	2019-01-01
<b>b</b>			
<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> 2,249,779		1,897,855	351,924
<b>b</b>			
<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) 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	
<b>a</b>			351,924
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	351,924
<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	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 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))
2017			
2016			
2015			
2014			
2013			

<b>2</b> Total of line 1, column (d)	2	
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
<b>5</b> Multiply line 4 by line 3	5	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	
<b>7</b> Add lines 5 and 6	7	
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	

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

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and total tax due. Includes sub-tables 6a-6d for credits.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 1029 N MARSHALL ST MILWAUKEE WI ZIP+4 53202

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(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
<b>1</b> OPERATION OF A TRANSITIONAL LIVING FACILITY AND TEMPORARY HOUSING PROGRAM FOR SINGLE WOMEN AND FAMILIES AT THE FRIENDSHIP HOUSE THROUGH A PARTNERSHIP WITH THE CATHEDRAL CENTER INC	440,000
<b>2</b> REVIEW, RESEARCH AND REGULAR OVERSIGHT AND ASSESSMENT OF HOUSING FOR WOMEN, FAMILIES AND YOUNG WOMEN IN COLLEGE THROUGH A PARTNERSHIP WITH PEARLS FOR TEEN GIRLS	25,857
<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 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>	18,782,191
<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>	18,782,191
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	18,782,191
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	281,733
<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>	18,500,458
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	925,023

**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>	
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2018 (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>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	
<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>	

**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>	888,932
<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>	888,932
<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>	888,932

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2017, 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 2018 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<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 . . . . .				
<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 . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

**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 2018, enter the date of the ruling. . . . . 1940-01-01

**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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<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 . . . . .	467,799	429,359	414,420	397,966	1,709,544
<b>b</b> 85% of line 2a . . . . .	397,629	364,955	352,257	338,271	1,453,112
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	888,932	1,044,975	1,192,796	1,098,770	4,225,473
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	310,100	230,000	351,031	350,000	1,241,131
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .	578,832	814,975	841,765	748,770	2,984,342
<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. . . . .	616,682	617,005	584,633	573,893	2,392,213
<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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

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

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email address 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>
<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	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
LAURIE SMITH 1029 N MARSHALL ST MILWAUKEE, WI 53202	President 2 00	0		
NANCY VANDER VELDE 1029 N MARSHALL ST MILWAUKEE, WI 53202	Vice President 2 00	0		
VICKI SCHROEDER 1029 N MARSHALL ST MILWAUKEE, WI 53202	Director 2 00	0		
RACHAEL VANDER HEIDE 1029 N MARSHALL ST MILWAUKEE, WI 53202	Director 2 00	0		
OBIAGELI NWABUZOR 1029 N MARSHALL ST MILWAUKEE, WI 53202	Director 2 00	0		
DANETTE BUIKEMA 1029 N MARSHALL ST MILWAUKEE, WI 53202	Secretary 2 00	0		
AMY JENINGA 1029 N MARSHALL ST MILWAUKEE, WI 53202	Treasurer 2 00	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>				
CARENET PREGNANCY CENTER OF MILWAUK 2917 N OAKLAND AVE MILWAUKEE, WI 53211		PC	PREGNANCY COUNSELING	15,000
EXPLOIT NO MOREPO BOX 510286 MILWAUKEE, WI 53203		PC	CAPITAL CAMPAIGN FOR BUILDING FOR GIRLS	20,000
FRANCISCAN PEACEMAKERS 128 W BURLEIGH ST MILWAUKEE, WI 53212		PC	CLARE COMMUNITY HOUSING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				310,100

**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>				
SOJOURNER FAMILY PEACE CENTER 619 W WALNUT ST MILWAUKEE, WI 53212		PC	FAMILY PEACE CENTER	10,000
HOPE CENTER 502 N EAST AVE WAUKESHA, WI 53186		PC	PREVENTING HOMELESSNESS, CLOTHING, DAY CENTER, MEAL PROGRAM	5,000
SAFE FAMILIES FOR CHILDREN 14135 BURLEIGH RD BROOKFIELD, WI 53005		PC	CONNECT PARENTS IN DISTRESS WITH HOST FAMILIES	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				310,100



**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
<b>a</b> <i>Paid during the year</i>				
CATHEDRAL CENTER 845 N VAN BUREN ST MILWAUKEE, WI 53202		PC	CASE MANAGEMENT SERVICES	50,000
HABITAT FOR HUMANITY 3726 N BOOTH ST MILWAUKEE, WI 53212		PC	REHABS AND CONSTRUCTION	110,000
FAMILY SERVICE OF WAUKESHA 101 W BROADWAY 2 WAUKESHA, WI 53203		PC	IMPROVE INDIVIDUAL, FAMILY & COMMUNITY WELL BEING	5,000
<b>Total . . . . .</b>				<b>310,100</b>



**3a**

**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>				
WAUKESHA COUNTY COMMUNITY DENTAL CL 210 NW BARSTOW ST STE 308 WAUKESHA, WI 53188		PC	IMPROVE THE ORAL HEALTH OF DISADVANTAGED INDIVIDUALS	5,000
WOMEN AND GIRLS FUND OF WAUKESHA CO 2727 N GRANDVIEW BLVD STE 3 WAUKESHA, WI 53188		PC	INVESTING IN THE ADVANCEMENT OF WOMEN	20,000
COMMUNITY WAREHOUSE 521 S 9TH ST MILWAUKEE, WI 53204		PC	CRITICAL NEEDS FUND	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				310,100

**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>				
STREET ANGELS INCPO Box 342435 MILWAUKEE, WI 53234		PC	GENERAL OPERATIONS	7,500
JUST ONE MORE MINISTRY 6442 RIVER PARKWAY WAUWATOSA, WI 53213		PC	GENERAL OPERATIONS	7,500
PROGRESS CENTER FOR BLACK WOMEN 5936 SEMINOLE CENTRE CT STE 211 FITCHBURG, WI 53711		PC	GENERAL OPERATIONS	10,000
<b>Total . . . . .</b>				<b>310,100</b>

▶ **3a**

**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>				
CITY ON A HILL 2224 W KILBOURN AVE MILWAUKEE, WI 53233		PC	GENERAL OPERATIONS	10,000
ST JUDE'S CHILDREN'S 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PC	MEMORIAL	100
<b>Total . . . . .</b>				<b>310,100</b>



**3a**

**TY 2018 Accounting Fees Schedule****Name:** FRIENDSHIP HOUSE OF MILWAUKEE INC**EIN:** 39-0837518**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	2,350	1,175	1,175	1,175

**TY 2018 Legal Fees Schedule****Name:** FRIENDSHIP HOUSE OF MILWAUKEE INC**EIN:** 39-0837518**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Legal Fees	1,404	0	0	1,404

**TY 2018 Other Expenses Schedule****Name:** FRIENDSHIP HOUSE OF MILWAUKEE INC**EIN:** 39-0837518**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	18,989			18,989
Office Expenses	1,662			1,662
Program Expenses	465,857			465,857

**TY 2018 Other Income Schedule****Name:** FRIENDSHIP HOUSE OF MILWAUKEE INC**EIN:** 39-0837518**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER	196		



**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  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information

OMB No 1545-0047  
**2018**

**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, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> FRIENDSHIP HOUSE OF MILWAUKEE INC	<b>Employer identification number</b> 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	HESTER ANN HARMON TRUST CO US BANK TRUSTEE  MILWAUKEE, WI 53201	\$ 112,533	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>

<b>Name of organization</b> FRIENDSHIP HOUSE OF MILWAUKEE INC	<b>Employer identification number</b> 39-0837518
--	---

<b>Part II Noncash Property</b>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	(See instructions) Use duplicate copies of Part II if additional space is needed _____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____

<b>Name of organization</b> FRIENDSHIP HOUSE OF MILWAUKEE INC	<b>Employer identification number</b> 39-0837518
--	---

**Part III** *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
_____	_____
_____	_____

Friendship House of Milwaukee, Inc  
September 30, 2019  
Investment Detail

Investments - Corporate Stock  
Line 10b

<b>Description</b>	<b>Valuation</b>	<b>End of Year Value</b>
ABBVIE INC	FMV	316,131
AT&T INC	FMV	189,200
ABBOTT LABORATORIES	FMV	418,350
AMERICAN EXPRESS COMPANY	FMV	118,280
APPLE INC	FMV	347,154
BECTON DICKINSON & COMPANY	FMV	379,440
BOEING COMPANY	FMV	380,470
BRISTOL MYERS SQUIBB COMPANY	FMV	182,556
DOW INC	FMV	71,237
CHEVRON CORP	FMV	260,920
CISCO SYSTEMS INC	FMV	395,280
CITIGROUP INC	FMV	141,614
COCA-COLA COMPANY	FMV	146,988
COLGATE-PALMOLIVE COMPANY	FMV	147,020
CORNING INC	FMV	129,766
DEERE & COMPANY	FMV	168,680
WALT DISNEY CO	FMV	390,960
DOVER CORP	FMV	248,900
DUPONT DE NEMOURS INC	FMV	106,608
EMERSON ELECTRIC COMPANY	FMV	284,155
EXXON MOBIL CORP	FMV	176,525
FASTENAL COMPANY	FMV	163,350
FIDELITY NATIONAL INFORMATION SERVICES INC	FMV	268,839
FISERV INC	FMV	440,258
GENERAL MILLS INC	FMV	214,968
GRAINGER W W INC	FMV	185,719
HANESBRANDS INC	FMV	171,584
HOME DEPOT INC	FMV	348,030
HUNTINGTON BANCSHRES INC	FMV	156,970
INTEL CORP	FMV	334,945
INTERNATIONAL PAPER COMPANY	FMV	192,372
JPMORGAN CHASE & COMPANY	FMV	353,070
JOHNSON & JOHNSON	FMV	388,140
KIMBERLY CLARK CORP	FMV	213,075
MERCK & COMPANY INC NEW	FMV	336,720
MICROSOFT CORP	FMV	347,575
NEXTERA ENERGY INC	FMV	349,485
PEOPLES UNITED FINANCIAL INC	FMV	140,715
PEPSICO INC	FMV	445,575
PFIZER INC	FMV	287,440
PROCTER & GAMBLE COMPANY	FMV	559,710

QUALCOMM INC	FMV	114,420
ROCKWELL AUTOMATION INC	FMV	107,120
UNION PACIFIC CORP	FMV	323,960
U S BANCORP DE NEW	FMV	415,050
VERIZON COMMUNICATIONS INC	FMV	341,034
WALGREENS BOOTS ALLIANCE INC	FMV	165,930
ISHARES MSCI EAFE ETF	FMV	326,050
ISHARES MSCI EMERGING MARKETS ETF	FMV	102,175
ISHARES CORE S&P MID CP ETF	FMV	329,457
WISDOMTREE INTL HIGH DIVIDEND FUND ETC	FMV	191,194
WISDOMTREE EMERGING MARKETS HIGH DIVIDEND F	FMV	51,638
		<hr/> 13,366,800

Investments - Corporate bonds

Line 10c

<b>CUSIP</b>	<b>Valuation</b>	<b>End of Year Value</b>
140420PS3	FMV	100,000
02587CBX7	FMV	75,004
02587DF78	FMV	99,996
38148PYD3	FMV	140,232
501798LN0	FMV	20,027
61747ML82	FMV	40,087
38148JMV0	FMV	100,052
58403B3Z7	FMV	149,582
59013JYB9	FMV	199,925
98970L3G6	FMV	195,000
063847AG2	FMV	99,605
29266N2Q9	FMV	239,124
909557HL7	FMV	50,361
20033AVN3	FMV	100,088
538036CG7	FMV	99,494
20033ART5	FMV	124,440
05580AGC2	FMV	125,064
61747ML58	FMV	201,898
33625CBK4	FMV	222,989
140420YK0	FMV	144,203
31938QR97	FMV	173,856
87164WMP0	FMV	49,657
9497485W3	FMV	199,481
32065TAT8	FMV	99,962
254672G51	FMV	99,298
466682AR2	FMV	99,955
795450W35	FMV	76,546
594918BW3	FMV	101,452
05580AGE8	FMV	120,600
55266CUQ7	FMV	40,027
2546723M8	FMV	45,393
949763FE1	FMV	45,403
29976D2N9	FMV	100,779

17312QK73	FMV	164,092
58404DBT7	FMV	92,302
59013JU23	FMV	41,097
74160NGA2	FMV	102,383
29976D3B4	FMV	145,807
732333AH2	FMV	100,462
02589AAE2	FMV	103,082
06740KKD8	FMV	70,503
14042RHM6	FMV	101,169
17312QS42	FMV	77,602
254673CL8	FMV	50,601
87270LAT0	FMV	50,392
549104HT7	FMV	100,183
61760AF46	FMV	102,293
32110YMW2	FMV	100,197
14042RMS7	FMV	146,361
85916VDN2	FMV	242,130
61760ASZ3	FMV	106,350
		<hr/>
		5,676,581