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Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1

Briefly describe the organization’s mission

PROVIDE FOOD AND SHELTER

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

If “Yes,” describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

If “Yes,” describe these changes on Schedule O

4

Describe the organization’s program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code ) (Expenses \$ 767,909 including grants of \$ ) (Revenue \$ 594,141 )

BLANCHET HOUSE SERVES BETWEEN 700-900 FREE MEALS PER DAY, SIX DAYS A WEEK, TO THE HOMELESS, LOW INCOME AND WORKING POOR THAT CALL INNER NW PORTLAND THEIR HOME TRANSITIONAL HOUSING IS ALSO PROVIDED FOR 27 MEN, WHO IN ADDITION TO STAYING CLEAN AND SOBER WHILE IN THE PROGRAM, MUST ALSO VOLUNTEER 6-7 HOURS PER DAY SIX DAYS A WEEK HELPING PREPARE THE MEALS IN EXCHANGE FOR ROOM AND BOARD MANY OF THE MEN ARE IN EARLY STAGES OF RECOVERY FROM DRUGS AND ALCOHOL THE BLANCHET FARM, LOCATED AN HOUR AWAY IN CARLTON,OR, IS A 62 ACRE WORKING FARM THAT OFFERS TRANSITIONAL HOUSING TO 21 MEN WHO MUST ALSO REMAIN CLEAN AND SOBER WHILE IN THE PROGRAM AND MUST VOLUNTEER THEIR TIME DOING VARIOUS CHORES IN EXCHANGE FOR ROOM AND BOARD AA AND NA MEETINGS ARE HELD NIGHTLY

4b

(Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c

(Code ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d

Other program services (Describe in Schedule O )

(Expenses \$ including grants of \$ ) (Revenue \$ )
















4e

Total program service expenses

767,909

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 	2 Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6	No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10	No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 	11a Yes	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 	11d Yes	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	11e Yes	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 	11f	No
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	12a	No
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 	12b	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> . . . . .	21		No
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> . . . . .	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> . . . . .	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i> . . . . .	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . .	24b		No
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .	24c		No
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . .	24d		No
25a	<b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> . . . . .	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> . . . . .	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i> . . . . .	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> . . . . .	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i> . . . .	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . . .	29	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> . . . . .	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> . . . . .	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> . . . . .	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> . . . . .	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> . . . . .	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . . .	35b		No
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . . .	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> . . . .	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . . . .	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c	Yes
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		2b	Yes
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?		3a	No
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		3b	No
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a	No
b If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a	No
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b	No
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a	No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b	
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		7a	No
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c	No
d If "Yes," indicate the number of Forms 8282 filed during the year.		7d	0
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e	No
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f	No
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g	No
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h	No
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8	No
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?		9a	No
b Did the organization make a distribution to a donor, donor advisor, or related person?		9b	No
10 Section 501(c)(7) organizations. Enter			
a Initiation fees and capital contributions included on Part VIII, line 12.		10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		10b	
11 Section 501(c)(12) organizations. Enter			
a Gross income from members or shareholders.		11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a	No
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.		13a	No
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		13b	
c Enter the amount of reserves on hand.		13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?		14a	No
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		14b	

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	13	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
1b	Enter the number of voting members included in line 1a, above, who are independent	13	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8a	The governing body?	8a	Yes
8b	Each committee with authority to act on behalf of the governing body?	8b	No
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13	Did the organization have a written whistleblower policy?	13	No
14	Did the organization have a written document retention and destruction policy?	14	Yes
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	15a	No
15b	Other officers or key employees of the organization	15b	Yes
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. <input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request <input type="checkbox"/> Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization EDWIN B O'HANLON 1500 NE IRVING SUITE 440 PORTLAND, OR (503) 233-1133

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

List all of the organization's **current** key employees, if any See instructions for definition of "key employee "

List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) STEPHEN FELTZ Director	2 00 0 00	X						0	0	0
(2) RICH ULRING Past President	3 00 0 00	X						0	0	0
(3) WILLIAM REILLY Director	3 00 0 00	X						0	0	0
(4) DAN PETRUSICH Director	3 00 0 00	X						0	0	0
(5) LAURI KELLEY Director	2 00 0 00	X						0	0	0
(6) MIKE HAGLUND Director	2 00 0 00	X						0	0	0
(7) THOMPSON FALLER Director	1 00 0 00	X						0	0	0
(8) JAMES CHRISTIANSON Director	2 00 0 00	X						0	0	0
(9) JOHN MCGUIGAN President	4 00 0 00			X				0	0	0
(10) ROBERT LUSK Director	2 00 0 00			X				0	0	0
(11) MARK AUXIER Secretary	2 00 0 00			X				0	0	0
(12) EDWIN O'HANLON Treasurer	3 00 0 00			X				0	0	0
(13) Brian Ferschweiler Executive Director	40 00 0 00				X			67,336	0	12,250



## Part VII

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
<b>1b</b> Sub-Total . . . . .										
<b>c</b> Total from continuation sheets to Part VII, Section A . . . . .										
<b>d</b> Total (add lines 1b and 1c) . . . . .							67,336			12,250

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization: 0

		Yes	No
<b>3</b>	Did the organization list any <b>former</b> officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> . . . . .	<b>3</b>	No
<b>4</b>	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i> . . . . .	<b>4</b>	No
<b>5</b>	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i> . . . . .	<b>5</b>	No

## **Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A)	(B)	(C)
Name and business address	Description of services	Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►0

Part VIII

Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns . . . . . 1a	2,026,571			
	b	Membership dues . . . . . 1b				
	c	Fundraising events . . . . . 1c				
	d	Related organizations . . . . . 1d				
	e	Government grants (contributions) 1e 51,856				
	f	All other contributions, gifts, grants, and similar amounts not included above 1f 1,974,715				
	g	Noncash contributions included in lines 1a-1f \$ 214,000				
	h	Total. Add lines 1a-1f . . . . .				
Program Service Revenue	2a	Business Code	0			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f . . . . .				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) . . . . .	273,948			273,948
	4	Income from investment of tax-exempt bond proceeds . . . . .	0			
	5	Royalties . . . . .	0			
	6a	(i) Real	750			750
		(ii) Personal				
		Gross rents 750				
		b Less rental expenses				
	c	Rental income or (loss) 750				
	d	Net rental income or (loss) . . . . .				
	7a	(i) Securities	14,032	14,032		
		(ii) Other				
		Gross amount from sales of assets other than inventory 378,728				
		b Less cost or other basis and sales expenses 364,696				
	c	Gain or (loss) 14,032				
	d	Net gain or (loss) . . . . .				
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 . . . . . a	0			
	b	Less direct expenses . . . . . b				
	c	Net income or (loss) from fundraising events . . . . .				
	9a	Gross income from gaming activities See Part IV, line 19 . . . . . a	0			
	b	Less direct expenses . . . . . b				
	c	Net income or (loss) from gaming activities . . . . .				
	10a	Gross sales of inventory, less returns and allowances . . . . . a	0			
	b	Less cost of goods sold . . . . . b				
	c	Net income or (loss) from sales of inventory . . . . .				
	Miscellaneous Revenue		2,129	2,129		
	11a	Sml Bus Health Cr Refund				
	b					
	c					
	d	All other revenue . . . . .				
	e	Total. Add lines 11a-11d . . . . .				
	12	Total revenue. See Instructions . . . . .	2,317,430	16,161		274,698

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	0			
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.	0			
4	Benefits paid to or for members.	0			
5	Compensation of current officers, directors, trustees, and key employees.	122,442	99,996	22,446	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7	Other salaries and wages.	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	2,619	2,044	575	
9	Other employee benefits.	21,596	18,186	3,410	
10	Payroll taxes.	11,479	9,413	2,066	
11	Fees for services (non-employees):				
a	Management.	0			
b	Legal.	1,468		1,468	
c	Accounting.	0			
d	Lobbying.	0			
e	Professional fundraising services. See Part IV, line 17.	0			
f	Investment management fees.	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	0			
12	Advertising and promotion.	0			
13	Office expenses.	3,360		3,360	
14	Information technology.	0			
15	Royalties.	0			
16	Occupancy.	131,950	127,455	4,495	
17	Travel.	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19	Conferences, conventions, and meetings.	0			
20	Interest.	113,164	107,457	5,707	
21	Payments to affiliates.	0			
22	Depreciation, depletion, and amortization.	19,820	18,609	1,211	
23	Insurance.	64,591	59,582	5,009	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a	FOOD	21,847	21,847		
b	OTHER FUND RAISING EXPENSES	50,201			50,201
c	SUPPLIES	72,631	70,789	1,842	
d	DONATED FOOD AND CLOTHING	210,500	210,500		
e	All other expenses	29,130	22,031	7,099	
25	Total functional expenses. Add lines 1 through 24e.	876,798	767,909	58,688	50,201
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response to any question in this Part X

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing . . . . .			359,688	1	599,383
	2	Savings and temporary cash investments . . . . .			87,055	2	3,902
	3	Pledges and grants receivable, net . . . . .			1,339,668	3	1,414,370
	4	Accounts receivable, net . . . . .				4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L . . . . .				5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L . . . . .				6	0
	7	Notes and loans receivable, net . . . . .				7	0
	8	Inventories for sale or use . . . . .				8	0
	9	Prepaid expenses and deferred charges . . . . .				9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	296,154			
	b	Less accumulated depreciation . . . . .	10b	168,072	288,967	10c	128,082
	11	Investments—publicly traded securities . . . . .			3,422,956	11	3,916,111
	12	Investments—other securities See Part IV, line 11 . . . . .				12	0
	13	Investments—program-related See Part IV, line 11 . . . . .				13	0
	14	Intangible assets . . . . .				14	0
	15	Other assets See Part IV, line 11 . . . . .			11,138,574	15	11,573,576
	16	Total assets. Add lines 1 through 15 (must equal line 34) . . . . .			16,636,908	16	17,635,424
Liabilities	17	Accounts payable and accrued expenses . . . . .				17	
	18	Grants payable . . . . .				18	
	19	Deferred revenue . . . . .				19	
	20	Tax-exempt bond liabilities . . . . .				20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D . . . . .				21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L . . . . .				22	
	23	Secured mortgages and notes payable to unrelated third parties . . . . .			3,671,331	23	2,971,331
	24	Unsecured notes and loans payable to unrelated third parties . . . . .				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D . . . . .			9,839	25	9,447
	26	Total liabilities. Add lines 17 through 25 . . . . .			3,681,170	26	2,980,778
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets . . . . .			11,374,402	27	12,444,695
	28	Temporarily restricted net assets . . . . .			1,581,336	28	2,209,951
	29	Permanently restricted net assets . . . . .				29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds . . . . .				30	
	31	Paid-in or capital surplus, or land, building or equipment fund . . . . .				31	
	32	Retained earnings, endowment, accumulated income, or other funds . . . . .				32	
	33	Total net assets or fund balances . . . . .			12,955,738	33	14,654,646
	34	Total liabilities and net assets/fund balances . . . . .			16,636,908	34	17,635,424

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,317,430
2	Total expenses (must equal Part IX, column (A), line 25)	2	876,798
3	Revenue less expenses Subtract line 2 from line 1	3	1,440,632
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	12,955,738
5	Net unrealized gains (losses) on investments	5	258,276
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	14,654,646

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a	No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2b	No
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

SCHEDULE A  
(Form 990 or 990EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2012

Open to Public Inspection

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Department of the Treasury  
Internal Revenue Service

Name of the organization  
BLANCHET HOUSE OF HOSPITALITY

Employer identification number  
93-6031009

Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box )

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E )
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state \_\_\_\_\_
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II )
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II )
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II )
- 9

☐

An organization that normally receives (1) more than 33<sup>1</sup>/<sub>3</sub>% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33<sup>1</sup>/<sub>3</sub>% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III )
- 10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h  

a

☐

Type I 

b

☐

Type II 

c

☐

Type III - Functionally integrated 

d

☐

Type III - Non-functionally integrated
- e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?  

(i)

A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii)

A family member of a person described in (i) above?

(iii)

A 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)
- |          | Yes | No |
|----------|-----|----|
| 11g(i)   |     |    |
| 11g(ii)  |     |    |
| 11g(iii) |     |    |
- | (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions)) | (iv) Is the organization in col (i) listed in your governing document? |    | (v) Did you notify the organization in col (i) of your support? |    | (vi) Is the organization in col (i) organized in the U S ? |    | (vii) Amount of monetary support |
|------------------------------------|----------|--|--|----|---|----|--|----|----------------------------------|
|                                    |          |  | Yes  | No | Yes   | No | Yes  | No |                                  |
|                                    |          |  |  |    |   |    |  |    |                                  |
|                                    |          |  |  |    |   |    |  |    |                                  |
| Total                              |          |  |  |    |   |    |  |    |                                  |
- For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990EZ.

Cat No 11285F

Schedule A (Form 990 or 990-EZ) 2012

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)  
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	502,279	3,389,131	1,166,464	4,416,595	2,026,571	11,501,040
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	502,279	3,389,131	1,166,464	4,416,595	2,026,571	11,501,040
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0
6 Public support. Subtract line 5 from line 4						11,501,040

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	502,279	3,389,131	1,166,464	4,416,595	2,026,571	11,501,040
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	307,401	230,513	220,861	924,304	287,980	1,971,059
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	800					800
11 Total support (Add lines 7 through 10)						13,472,899
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here . . . . .					(3)	

Section C. Computation of Public Support Percentage		
14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	85 360 %
15 Public support percentage for 2011 Schedule A, Part II, line 14	15	83 360 %
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	▶✔	
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	▶✔	
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	▶✔	
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	▶✔	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	▶✔	

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage			
15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15		
16 Public support percentage from 2011 Schedule A, Part III, line 15	16		

Section D. Computation of Investment Income Percentage			
17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17		
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18		
19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶			
b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶			
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶			



**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

SCHEDULE D  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Supplemental Financial Statements

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization  
BLANCHET HOUSE OF HOSPITALITY

Employer identification number  
93-6031009

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate contributions to (during year)	
3	Aggregate grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <div><input type="checkbox"/> Yes<input type="checkbox"/> No</div>	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <div><input type="checkbox"/> Yes<input type="checkbox"/> No</div>	

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or education)☐ Preservation of an historically important land area☐ Protection of natural habitat☐ Preservation of a certified historic structure☐ Preservation of open space

2

Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶\_\_\_\_\_

4

Number of states where property subject to conservation easement is located ▶\_\_\_\_\_

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶\_\_\_\_\_

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶\$ \_\_\_\_\_

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes☐ No

9

In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1

▶ \$ \_\_\_\_\_

(ii) Assets included in Form 990, Part X

▶ \$ \_\_\_\_\_

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a

Revenues included in Form 990, Part VIII, line 1

▶ \$ \_\_\_\_\_

b

Assets included in Form 990, Part X

▶ \$ \_\_\_\_\_

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 52283D

Schedule D (Form 990) 2012

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII and complete the following table

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

☐

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a	Beginning of year balance				
b	Contributions				
c	Net investment earnings, gains, and losses				
d	Grants or scholarships				
e	Other expenditures for facilities and programs				
f	Administrative expenses				
g	End of year balance				

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a

Board designated or quasi-endowment

b

Permanent endowment

c

Temporarily restricted endowment

The percentages in lines 2a, 2b, and 2c should equal 100%

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i)

unrelated organizations

(ii)

related organizations

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4

Describe in Part XIII the intended uses of the organization's endowment funds

Part VI

Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land	34,250		34,250
b	Buildings	92,250	25,920	66,330
c	Leasehold improvements			
d	Equipment	117,913	97,977	19,936
e	Other	51,741	44,175	7,566
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				128,082



**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

<b>1</b>	Total revenue, gains, and other support per audited financial statements . . . . .		<b>1</b>	
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
<b>a</b>	Net unrealized gains on investments . . . . .	<b>2a</b>		
<b>b</b>	Donated services and use of facilities . . . . .	<b>2b</b>		
<b>c</b>	Recoveries of prior year grants . . . . .	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII ) . . . . .	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .		<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .		<b>3</b>	
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line <b>1</b>			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII ) . . . . .	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .		<b>4c</b>	
<b>5</b>	Total revenue Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12 ) . . . . .		<b>5</b>	

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

<b>1</b>	Total expenses and losses per audited financial statements . . . . .		<b>1</b>	
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25			
<b>a</b>	Donated services and use of facilities . . . . .	<b>2a</b>		
<b>b</b>	Prior year adjustments . . . . .	<b>2b</b>		
<b>c</b>	Other losses . . . . .	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII ) . . . . .	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .		<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .		<b>3</b>	
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line <b>1</b> :			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII ) . . . . .	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .		<b>4c</b>	
<b>5</b>	Total expenses Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18 ) . . . . .		<b>5</b>	

**Part XIII Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
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SCHEDULE M  
(Form 990)

Noncash Contributions

OMB No 1545-0047

2012

Open to Public Inspection

►Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.  
► Attach to Form 990.

Name of the organization  
BLANCHET HOUSE OF HOSPITALITY

Employer identification number  
93-6031009

Part I

Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art . . . . .				
2 Art—Historical treasures . . . . .				
3 Art—Fractional interests . . . . .				
4 Books and publications . . . . .				
5 Clothing and household goods . . . . .				
6 Cars and other vehicles . . . . .				
7 Boats and planes . . . . .				
8 Intellectual property . . . . .				
9 Securities—Publicly traded . . . . .				
10 Securities—Closely held stock . . . . .				
11 Securities—Partnership, LLC, or trust interests . . . . .				
12 Securities—Miscellaneous . . . . .				
13 Qualified conservation contribution—Historic structures . . . . .				
14 Qualified conservation contribution—Other . . . . .				
15 Real estate—Residential . . . . .				
16 Real estate—Commercial . . . . .				
17 Real estate—Other . . . . .				
18 Collectibles . . . . .				
19 Food inventory . . . . .				
20 Drugs and medical supplies . . . . .				
21 Taxidermy . . . . .				
22 Historical artifacts . . . . .				
23 Scientific specimens . . . . .				
24 Archeological artifacts . . . . .				
25 Other ► ( _____ )				
26 Other ► ( _____ )				
27 Other ► ( _____ )				
28 Other ► ( _____ )				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement . . . . .29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period? . . . . .

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? . . . . .

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II

Yes

No

No

No

No

Part II

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
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**SCHEDULE O**  
(Form 990 or 990-EZ)Department of the Treasury  
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ****Complete to provide information for responses to specific questions on  
Form 990 or to provide any additional information.**  
▶ **Attach to Form 990 or 990-EZ.**

OMB No 1545-0047

**2012****Open to Public  
Inspection**Name of the organization  
BLANCHET HOUSE OF HOSPITALITY**Employer identification number**

93-6031009

Identifier	Return Reference	Explanation
Form 990, Part VI, Line 19	Form 990, Part VI, Line 19 Other Organization Documents Publicly Available	Upon request
Form 990, Part VI, Line 15b	Form 990, Part VI, Line 15b Compensation Review and Approval Process for Officers and Key Employees	Compensation approved and reviewed by Board
Form 990, Part VI, Line 12c	Form 990, Part VI, Line 12c Explanation of Monitoring and Enforcement of Conflicts	Board reviews and discusses prior to filing
Form 990, Part VI, Line 11b	Form 990, Part VI, Line 11b Form 990 Review Process	Board and legal counsel review prior to filing
Form 990, Part VI, Line 8	Form 990, Part VI, Line 8 Explanation of No Contemporaneously Documentation of Meetings	Secretary takes meeting minutes of all Board meetings Minutes are sent to all members and are approved by the Board



SCHEDULE R  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.  
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization  
BLANCHET HOUSE OF HOSPITALITY

Employer identification number  
93-6031009

Part I

Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II

Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) New Riley House  1500 NE Irving St  Portland, OR 97232 45-2590784	Rent new building to Blanchet	OR	501c3	Charitable Corp	N/A		No

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end- of-year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No

Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

b Gift, grant, or capital contribution to related organization(s)

c Gift, grant, or capital contribution from related organization(s)

d Loans or loan guarantees to or for related organization(s)

e Loans or loan guarantees by related organization(s)

f Dividends from related organization(s)

g Sale of assets to related organization(s)

h Purchase of assets from related organization(s)

i Exchange of assets with related organization(s)

j Lease of facilities, equipment, or other assets to related organization(s)

k Lease of facilities, equipment, or other assets from related organization(s)

l Performance of services or membership or fundraising solicitations for related organization(s)

m Performance of services or membership or fundraising solicitations by related organization(s)

n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o Sharing of paid employees with related organization(s)

p Reimbursement paid to related organization(s) for expenses

q Reimbursement paid by related organization(s) for expenses

r Other transfer of cash or property to related organization(s)

s Other transfer of cash or property from related organization(s)

Yes

No

1a

No

1b

No

1c

No

1d

Yes

1e

No

1f

No

1g

No

1h

No

1i

No

1j

No

1k

Yes

1l

No

1m

No

1n

No

1o

No

1p

No

1q

No

1r

No

1s

No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) New Riley House	k	15,125	cash method
(2) New Riley House	d	797,780	Loan balance

Schedule R (Form 990) 2012

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII

Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

Identifier	Return Reference	Explanation
Related subsidiary entity		New Riley House completed construction of a new building to house Blanchet House of Hospitality's programs in 2012. New Riley House now rents the new facility to Blanchet House of Hospitality under a long term lease.

## Additional Data

[Return to Form](#)

**Software ID:** 12000229  
**Software Version:** 2012v2.0  
**EIN:** 93-6031009  
**Name:** BLANCHET HOUSE OF HOSPITALITY

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54-D-12-B-94 -012-01  
0401 -29-00419-01



BLANCHET HOUSE OF HOSPITALITY PLG  
ACCOUNT 19-507110

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Period from January 1, 2012 to December 31, 2012

**SALES AND MATURITIES (continued)**

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/01/2012	Matured 2,000 Par Value Of Arvinmeritor 8.750% 3/01/12 Trade Date 3/1/12 2,000 Par Value At 100 % 043353AA9	- 2,000.000	.00	2,000.00	- 1,984.70	15.30
<b>Total Arvinmeritor 8.750% 3/01/12</b>		<b>- 2,000.000</b>	<b>.00</b>	<b>2,000.00</b>	<b>- 1,984.70</b>	<b>15.30</b>
10/31/2012	Full Call 25,000 \$1 Pv Black Hills Corp 6.500% 5/15/13 On 10/31/12 At 1.03142 USD Lt Capital Loss Of 375.75- USD On Federal Cost Federal Tax Cost 26,161.25 USD Corporate Action Id: 344553 092113AE9	- 25,000.000	.00	25,785.50	- 26,161.25	- 375.75
<b>Total Black Hills Corp 6.500% 5/15/13</b>		<b>- 25,000.000</b>	<b>.00</b>	<b>25,785.50</b>	<b>- 26,161.25</b>	<b>- 375.75</b>
07/13/2012	Full Call 8,000 \$1 Pv Harleysville Group 5.750% 7/15/13 On 07/13/12 At 1.05173986 USD Lt Capital Gain Of 488.42 USD On Federal Cost Federal Tax Cost 7,925.50 USD Corporate Action Id: 331243 412824AB0	- 8,000.000	.00	8,413.92	- 7,925.50	488.42
<b>Total Harleysville Group 5.750% 7/15/13</b>		<b>- 8,000.000</b>	<b>.00</b>	<b>8,413.92</b>	<b>- 7,925.50</b>	<b>488.42</b>
01/17/2012	Matured 8,000 Par Value Of Household Fin Co Mtn 6.450% 1/15/12 Trade Date 1/15/12 8,000 Par Value At 100 % 44181EER5	- 8,000.000	.00	8,000.00	- 8,159.13	- 159.13
<b>Total Household Fin Co Mtn 6.450% 1/15/12</b>		<b>- 8,000.000</b>	<b>.00</b>	<b>8,000.00</b>	<b>- 8,159.13</b>	<b>- 159.13</b>

1034

\*24051319-507110 056005610419\*

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0401 -29-00419-01



BLANCHET HOUSE OF HOSPITALITY PLG  
ACCOUNT 19-507110

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Period from January 1, 2012 to December 31, 2012

**SALES AND MATURITIES (continued)**

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/08/2012	Partial Call 14,000 \$1 Pv Nextel Communicatns 6.875% 10/31/13 On 06/08/12 At 1.00 USD Lt Capital Loss Of 406.35- USD On Federal Cost Federal Tax Cost 14,406.35 USD Corporate Action Id: 330399 65332VBH5	- 14,000.000	.00	14,000.00	- 14,406.35	- 406.35
08/24/2012	Full Call 6,000 \$1 Pv Nextel Communicatns 6.875% 10/31/13 On 08/24/12 At 1.00 USD Lt Capital Loss Of 174.15- USD On Federal Cost Federal Tax Cost 6,174.15 USD Corporate Action Id: 334580 65332VBH5	- 6,000.000	.00	6,000.00	- 6,174.15	- 174.15
<b>Total Nextel Communicatns 6.875% 10/31/13</b>		<b>- 20,000.000</b>	<b>.00</b>	<b>20,000.00</b>	<b>- 20,580.50</b>	<b>- 580.50</b>
09/27/2012	Sold 15,000 Par Value Of Phh Corp 7.125% 3/01/13 Trade Date 9/24/12 Sold Through Calls 9/24/2012 Full Call @ 102.8208140 693320AF0	- 15,000.000	.00	15,423.12	- 15,411.33	11.79
<b>Total Phh Corp 7.125% 3/01/13</b>		<b>- 15,000.000</b>	<b>.00</b>	<b>15,423.12</b>	<b>- 15,411.33</b>	<b>11.79</b>
07/16/2012	Full Call 10,000 \$1 Pv Prudential Fin Mtn 6.450% 7/15/21 On 07/16/12 At 1.00 USD Federal Tax Cost 10,000.00 USD Corporate Action Id: 332096 74432APW4	- 10,000.000	.00	10,000.00	- 10,000.00	.00
<b>Total Prudential Fin Mtn 6.450% 7/15/21</b>		<b>- 10,000.000</b>	<b>.00</b>	<b>10,000.00</b>	<b>- 10,000.00</b>	<b>.00</b>

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BLANCHET HOUSE OF HOSPITALITY PLG  
ACCOUNT 19-507110

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Period from January 1, 2012 to December 31, 2012

**SALES AND MATURITIES (continued)**

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/17/2012	Matured 41,000 Par Value Of Sears Roebuck Mtn 7.500% 12/17/12 Trade Date 12/17/12 41,000 Par Value At 100 % 8124JFAG1	- 41,000.000	.00	41,000.00	- 42,383.25	- 1,383.25
<b>Total Sears Roebuck Mtn 7.500% 12/17/12</b>		- 41,000.000	.00	41,000.00	- 42,383.25	- 1,383.25
12/17/2012	Matured 26,000 Par Value Of Sears Roebuck Mtn 7.400% 12/15/12 Trade Date 12/15/12 26,000 Par Value At 100 % 8124JFAC0	- 26,000.000	.00	26,000.00	- 26,781.00	- 781.00
<b>Total Sears Roebuck Mtn 7.400% 12/15/12</b>		- 26,000.000	.00	26,000.00	- 26,781.00	- 781.00
<b>Total Corporate Issues</b>		- 155,000.000	.00	(1) 156,622.54	(2) - 159,386.66	- 2,764.12
<b>Foreign Issues</b>						
04/26/2012	Matured 105,000 Par Value Of Fairfax Finl Hldgs 7.750% 4/26/12 Trade Date 4/26/12 105,000 Par Value At 100 % 303901AN2	- 105,000.000	.00	105,000.00	- 100,174.00	4,826.00
<b>Total Fairfax Finl Hldgs 7.750% 4/26/12</b>		- 105,000.000	.00	105,000.00	- 100,174.00	4,826.00
<b>Total Foreign Issues</b>		- 105,000.000	.00	(1) 105,000.00	(2) - 100,174.00	4,826.00
<b>Municipal Issues</b>						

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0401 -29-00419-01



BLANCHET HOUSE OF HOSPITALITY PLG  
ACCOUNT 19-507110

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Period from January 1, 2012 to December 31, 2012

**SALES AND MATURITIES (continued)**

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/06/2012	Paid Down 1,591.6 Par Value Of South Dakota Edl 18.28449% 6/01/25 Trade Date 6/1/12 83754LAA5	- 1,591.600	.00	1,591.60	- 2,989.47	- 1,397.87
12/03/2012	Paid Down 73.4 Par Value Of South Dakota Edl 18.28449% 6/01/25 Trade Date 12/1/12 83754LAA5	- 73.400	.00	73.40	- 137.87	- 64.47
<b>Total South Dakota Edl 18.28449% 6/01/25</b>		<b>- 1,665.000</b>	<b>.00</b>	<b>1,665.00</b>	<b>- 3,127.34</b>	<b>- 1,462.34</b>
07/02/2012	Matured 10,000 Par Value Of Tucson Az Indl Dev 6.000% 7/01/12 Trade Date 7/1/12 10,000 Par Value At 100 % 89875AAG7	- 10,000.000	.00	10,000.00	- 10,130.50	- 130.50
<b>Total Tucson Az Indl Dev 6.000% 7/01/12</b>		<b>- 10,000.000</b>	<b>.00</b>	<b>10,000.00</b>	<b>- 10,130.50</b>	<b>- 130.50</b>
<b>Total Municipal Issues</b>		<b>- 11,665.000</b>	<b>.00</b>	<b>(1) 11,665.00</b>	<b>(2) - 13,257.84</b>	<b>- 1,592.84</b>
<b>Domestic Preferred Stock</b>						
11/05/2012	Full Call 1,000 Share Bac Cap Trust XII 6.875% Pfd On 11/05/12 At 25.00 USD Lt Capital Gain Of 2,508.64 USD On Federal Cost Federal Tax Cost 22,491.36 USD Corporate Action Id: 344829 05633T209	- 1,000.000	.00	25,000.00	- 22,491.36	2,508.64
<b>Total Bac Cap Trust XII 6.875% Pfd</b>		<b>- 1,000.000</b>	<b>.00</b>	<b>25,000.00</b>	<b>- 22,491.36</b>	<b>2,508.64</b>
<b>Total Domestic Preferred Stock</b>		<b>- 1,000.000</b>	<b>.00</b>	<b>(1) 25,000.00</b>	<b>(2) - 22,491.36</b>	<b>2,508.64</b>

Total :

(1) 298287.54 - 295309.86 2977.68  
4044

BLANCHET HOUSE OF HOSPITALITY  
SECURITY HOLDINGS  
2012

EXHIBIT 1										
BLANCHET HOUSE SECURITY HOLDINGS AS OF DECEMBER 31, 2011 AND DECEMBER 31, 2012										
DECEMBER 31, 2011										
DECEMBER 31, 2012										
EQUITIES										
Shares		Cost	Market Value	PURCHASES		SALES		NUMBER OF SHARES	COST	MARKET VALUE
				NO. OF SHRS	COST	NO. OF SHRS	PROCEEDS			
21	ABBOTT LABORATORIES	256.07	1,180.83					21	256.07	1,375.50
28	ABBOTT LABORATORIES		1,574.44					28	0.00	1,834.00
1500	ALTRIA GROUP, INC	15205.47	44,475.00					1500	15205.47	47,160.00
50 319	AMER WASH MUTL INVS FD	19.92	1,429.06	1.10	36.55			51 509	56.47	1,607.60
2000	BANKAMERICA CORP	65351.60	11,120.00					2000	65351.60	23,220.00
20	BANKAMERICA CORP	361.88	111.20					20	361.88	232.20
180	BANKAMERICA CORP	9224.76	1,000.80					180	9224.76	2,089.80
10	BANKAMERICA CORP	0.00	55.60					10	0.00	116.10
1000	BLACKROCK REAL ESTATE ASSET EQTY	16679.42	10,670.00					1000	16679.42	10,260.00
500	BLACKROCK REAL ESTATE ASSET EQTY	8158.09	5,335.00					500	8158.09	5,130.00
500	BLACKROCK REAL ESTATE ASSET EQTY	8264.32	5,335.00					500	8264.32	5,130.00
500	BLACKROCK REAL ESTATE ASSET EQTY	7758.44	5,335.00					500	7758.44	5,130.00
500	BLACKROCK REAL ESTATE ASSET EQTY	7267.74	5,335.00					500	7267.74	5,130.00
10000	CALAMOS STRATEGIC TOTAL RETURN FD	143199.56	83,501.00					10000	143199.56	98,100.00
2500	CALAMOS CONVERTIBLE OPPTYS & INCOME	50206.77	28,150.00					2500	50206.77	29,850.00
3000	CALAMOS CONV&HIGH INCOME FD	49196.67	34,680.00					3000	49196.67	36,450.00
500	CALAMOS CONV&HIGH INCOME FD	7394.21	5,780.00					500	7394.21	6,075.00
500	CALAMOS CONV&HIGH INCOME FD	7257.62	5,780.00					500	7257.62	6,075.00
1777 623	CAPITAL WORLD GROWTH & INCM FD	705.17	57,097.25	50 778	1777.77			1828 402	2482.94	68,016.55
240	CITIGROUP INC	111376.37	6,314.40					240	111376.37	9,494.40
5000	Cbre CLARION	68470.42	34,200.00					5000	68470.42	44,300.00
10641	COHEN & STEERS INFRA STRUCTURE-mergor	231887.28	168,127.80					10641	231887.28	199,518.75
6500	COHEN & STEERS DIVIDEND	121951.78	78,585.00					6500	121951.78	89,980.00
1000	DEVELOPERS DIVERS REALITY 7 375%	25000.00	24,250.00					1000	25000.00	25,030.00
5000	EATON VANCE TAX-ADV DIV INC FD	107766.78	73,000.00					5000	107766.78	82,500.00
4500	EATON VANCE TAX-ADV GLBL DIV INC FD	90535.35	54,990.00					4500	90535.35	61,110.00
2000	EATON VANCE TAX MGD GLBL BUY WRITE	37313.35	20,560.00					2000	37313.35	21,380.00
500	EATON VANCE TAX MGD GLBL BUY WRITE	10196.78	5,140.00					500	10196.78	5,345.00
500	EATON VANCE TAX MGD GLBL BUY WRITE	9888.20	5,140.00					500	9888.20	5,345.00
1000	EATON VANCE TAX MNGD DIVERSIFIED	20845.70	8,870.00					1000	20845.70	9,370.00
500	EATON VANCE TAX MNGD DIVERSIFIED	10444.66	4,435.00					500	10444.66	4,685.00
500	EATON VANCE TAX MNGD DIVERSIFIED	10166.43	4,435.00					500	10166.43	4,685.00
500	EATON VANCE TAX MNGD DIVERSIFIED	10029.84	4,435.00					500	10029.84	4,685.00
500	EATON VANCE TAX MNGD DIVERSIFIED	9827.49	4,435.00					500	9827.49	4,685.00
500	EATON VANCE TAX MNGD DIVERSIFIED	9210.32	4,435.00					500	9210.32	4,685.00
500	EATON VANCE TAX MNGD DIVERSIFIED	9028.20	4,435.00					500	9028.20	4,685.00
1000	EATON VANCE TAX MNGD DIVERSIFIED	16327.43	8,870.00					1000	16327.43	9,370.00
4000	FIRST TR ABERDEEN GLOBAL	74193.36	63,040.00					4000	74193.36	71,400.00
2000	FIRST TR VALUE LINE DIV FND	29847.22	32,020.00					2000	29847.22	34,600.00

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EXHIBIT 1 (CONT'D)											
DECEMBER 31, 2011				DECEMBER 31, 2012							
EQUITIES (CONT.)		Market		PURCHASES		SALES		NUMBER OF		MARKET	
Shares		Cost	Value	NO. OF SHRS	COST	NO. OF SHRS	PROCEEDS	SHARES	COST	VALUE	
500	GABELLI DIVDEND & INC TR	10707.72	7,710.00					500	10707.72	8,090.00	
250	GABELLI DIVDEND & INC TR	5749.34	3,855.00					250	5749.34	4,045.00	
500	GABELLI DIVDEND & INC TR	11370.42	7,710.00					500	11370.42	8,090.00	
500	GABELLI DIVDEND & INC TR	10318.19	7,710.00					500	10318.19	8,090.00	
400	GENERAL ELECTRIC CO	11199.19	7,184.00					400	11199.19	8,396.00	
1200	JPMORGAN CHASE & CO	42119.71	39,900.00					1200	42119.71	52,762.92	
1038	KRAFT FOODS CLASS A - spln off from Altria	15605.00	38,779.68					1038	10129.21	26,420.42	
	Name changed to Mondelez										
	KRAFT FOODS CLASS A - spln off 10/1/12 split cost			346				346	5475.79	15,732.62	
700	MERCK & COMPANY INC	10459.15	26,390.00					700	10459.15	28,658.00	
4250	NEW YORK COMMUNITY BANCORP INC	78675.97	52,572.50					4250	78675.97	55,875.00	
300	NEWELL RUBBERMAID INC	3065.00	4,845.00					300	3065.00	6,681.00	
150	NEWELL RUBBERMAID INC		2,422.50					150		3,340.50	
200	NEWELL RUBBERMAID INC		3,230.00					200		4,454.00	
200	NEWELL RUBBERMAID INC		3,230.00					200		4,454.00	
2750	NFJ DIVIDEND INTEREST	60400.75	44,055.00					2750	60400.75	42,900.00	
250	NFJ DIVIDEND INTEREST	6346.27	4,005.00					250	6346.27	3,900.00	
300	NFJ DIVIDEND INTEREST	7598.98	4,808.00					300	7598.98	4,680.00	
150	NFJ DIVIDEND INTEREST	3549.60	2,403.00					150	3549.60	2,340.00	
550	NFJ DIVIDEND INTEREST	12454.24	8,811.00					550	12454.24	8,580.00	
10000	NUVEEN PREFERRED & CONV INC FD2	139710.70	80,500.00					10000	139710.70	96,500.00	
2100	PFIZER INC	62598.00	45,444.00					2100	62598.00	52,666.53	
5000	PIMCO HIGH INCOME FUND	73538.22	60,100.00					5000	73538.22	52,400.00	
1500	PHILIP MORRIS INTERNATIONAL	34648.49	117,720.00					1500	34648.49	125,460.00	
3000	TEMPLETON EMERGING MARKETS	37630.08	46,710.00					3000	37630.08	51,030.00	
100	US BANCORP NEW	2107.15	2,705.00					100	2107.15	3,194.00	
300	US BANCORP DE NEW	10540.17	8,115.00					300	10540.17	9,582.00	
200	US BANCORP DE NEW	6728.31	5,410.00					200	6728.31	6,388.00	
200	US BANCORP DE NEW	6086.86	5,410.00					200	6086.86	6,388.00	
56	US BANCORP DE NEW	225.26	1,514.80					56	225.26	1,788.64	
200	WELLS FARGO COMPANY	49490.73	5,512.00					200	49490.73	6,836.00	
100,811,942	TOTAL EQUITY SECURITIES	2,123,738.17	1,566,401.86	398	1,814.32	0.00	0.00	109,209.91	2,126,552.49	1,760,237.53	
DECEMBER 31, 2011				DECEMBER 31, 2012							
BONDS		MARKET		PURCHASES		SALES		NUMBER OF		MARKET	
		COST	VALUE	NO. OF SHRS	COST	NO. OF SHRS	PROCEEDS	SHARES	COST	VALUE	
5000	ALBEMARLE 5.1 020115	4,711.75	5,391.90					5000	4711.75	5,372.05	
20000	ALLTELL CORP 7.0 031516	20,808.26	23,706.00					20000	20808.26	23,723.60	

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EXHIBIT 1 (CONT'D)		DECEMBER 31, 2011		DECEMBER 31, 2012	
BONDS (CONT.)		COST	MARKET VALUE	NO. OF SHRS	MARKET VALUE
10000	ALLTELL CORP 7.875 070132	11,154.17	14,292.20		15,679.70
65000	ALTRIA GROUP INC 7% 11-4-13	67441.25	71,618.95		68,102.45
20000	AMERITECH 6.875% 101527	19940.20	23,305.00		24,417.80
2000	ARVINMERITOR	1984.70	2,600.00		0.00
1000	BAC CAP XII 6.875% 08 02 55	22491.36	20,260.00		0.00
20000	BEAR STEARNS 5.7% 111514	19584.70	21,750.60		21,733.40
10000	BEAR STEARNS 6.4% 100217	9913.50	11,172.30		12,010.00
10000	BERKLEY WR 6 15 081519	10185.28	10,530.70		11,396.80
25000	BLACK HILLS CORP 6.5% 5-15-13	26161.25	26,418.00		0.00
9000	CENTURY TEL EN 7.2% 120125	8771.46	9,059.67		9,506.97
20000	CENTURY TEL 6.875% 011528	19530.86	18,644.00		20,685.40
30000	CHESAPEAKE & PO 7 15 050123	30614.20	31,988.40		30,498.60
10000	CHESAPEAKE & PO 7 15 050123	10593.00	10,662.80		10,166.20
10000	CLR CHANNEL	9715.38	9,500.00		10,000.00
10000	CNA FINANCIAL 6.50% 081516	10282.87	10,816.50		11,537.20
10000	CNA FINCL 7.25 111523	10362.82	10,601.40		12,642.50
10000	COMCAST CORP	10124.57	11,445.90		11,489.30
20000	COMMERCE GROUP INC MASS 5.95% 12-9-2013	20880.00	20,697.80		20,379.40
20000	COUNTRYWIDE 6.25 051516	20342.10	18,842.60		21,954.20
11000	COUNTRYWIDE HOMES 6.0 012418	10804.17	10,009.01		10,972.50
25000	DELPHI FINANCIAL CORP 7.875% 01-31-20	25964.50	28,420.25		30,578.75
20000	DEVELOPERS DIVERS REALITY 7.5% 7-15-18	18654.00	21,408.40		24,596.20
10000	DR HORTON 6.875 050113	10406.50	10,450.00		10,150.00
10000	DR HORTON 6.875 050113	10171.78	10,450.00		10,150.00
15000	EMBARQ CORP 7.995 060136	16356.49	15,542.85		16,567.80
10000	EMBARQ CORP 7.995 060136	10853.20	10,361.90		11,045.20
10000	EMBARQ CORP 7.995 060136	10758.97	10,361.90		11,045.20
10000	EMBARQ CORP 7.995 060136	10653.04	10,361.90		11,045.20
15000	EMBARQ CORP 7.995 060136	16009.05	15,542.85		16,567.80
10000	EMBARQ CORP 7.995 060136	10185.26	10,361.90		11,045.20
20000	ENERGEN CORP	20856.72	21,309.40		24,055.80
70000	FAIRFAX FINL 7.75 042612	64876.25	70,457.10		0.00
5000	FAIRFAX FINL 7.75 042612	5036.75	5,032.65		5,036.75
10000	FAIRFAX FINL 7.75 042612	10055.50	10,422.20		10,055.50
20000	FAIRFAX FINL 7.75 042612	20205.50	20,130.60		20,205.50
10000	FAIRFAX FINL 7.75 061517	9943.00	10,065.30		10,332.70
15000	FIRST AMERICAN CORP 7.55% 4-1-28	15704.89	12,000.00		12,787.50
70000	FIRST AMERICAN CORP 7.55% 4-1-28	70022.00	56,000.00		59,675.00
5000	FORD HOLDINGS INC 9.375% 3-1-20	5480.00	5,856.25		6,468.75
20000	FORD MOTOR, 8.875%, 1-15-22	20352.00	22,700.00		25,525.00
20000	FORD MOTOR, 7.75% 6-15-43	20330.00	20,100.00		22,850.00
25000	FORD MOTOR CO DELAWARE, 7.5% 8 1-26	25380.00	26,562.50		29,687.50
55000	FORD MOTOR CO DELAWARE, 7.45% 7-16-31	51819.00	66,000.00		69,850.00

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EXHIBIT 1 (CONTD)		DECEMBER 31, 2011						DECEMBER 31, 2012			
		MARKET		PURCHASES		SALES		NUMBER OF		MARKET	
BONDS(Cont.)		COST	VALUE	NO. OF SHRS	COST	NO. OF SHRS	PROCEEDS	SHARES	COST	VALUE	
15000	GMAC 7 1% 01-15-13	15380.00	14,815.65					15000	15380.00	15,023.70	
25000	GMAC 7 5% 11-15-18	25317.50	23,703.75					25000	25317.50	24,892.00	
5000	GMAC 7 0% 6-15-2017	5105.00	4,558.80					5000	5105.00	4,923.95	
16000	GOODYEAR 8 75 08-15-20	14330.50	17,640.00					16000	14330.50	18,440.00	
13000	GTE FL INC 6 86 020128	13475.39	15,387.58					13000	13475.39	15,733.64	
8000	HARLEYSVILLE 5 75 071513	7925.50	8,265.76			8000	8113.92	0	7925.50	0.00	
10000	HEARST ARGYLE 7 0 011518	10293.00	7,887.80					10000	10293.00	9,000.00	
5000	HORACE MANN 6 05 061515	4693.00	5,269.45					5000	4693.00	5,242.65	
8000	HOUSEHOLD 6 45 011512	8159.13	8,004.88			8000	8000.00	0	8159.13	0.00	
10000	JCP CO NOTE 7 125 111523	10993.00	10,000.00					10000	10993.00	8,625.00	
15000	KN ENERGY INC 7.25 030128	14134.00	15,371.94					15000	14134.00	14,737.50	
20000	MACYS RETAIL HOLDINGS 6 79 071527	20776.10	21,322.20					20000	20776.10	22,874.60	
15000	MACYS RETAIL HOLDINGS 7.0 021528	15826.41	17,184.45					15000	15826.41	17,969.85	
10000	MACY RETAIL 6 65 071524	10144.04	11,153.40					10000	10144.04	12,401.84	
11000	MACY RETAIL 6 7 071534	11026.20	12,141.47					11000	11026.20	13,083.84	
20000	NEXTEL COMMU 6.875 110113	20580.50	19,900.00			20000	20000.00	0	20580.50	0.00	
15000	P H H GROUP 7 125 03113	15411.33	14,437.50			15000	16423.12	0	15411.33	0.00	
30000	PROVIDENT COS INC 7.25% 3-15-2028 SENIOR	31055.00	32,029.80					30000	31055.00	35,275.50	
25000	PRUDENTIAL FINL INCO 5.75% 4-15-24	25,000.00	24,891.75					25000	25000.00	25,009.50	
10000	PRUDENTIAL 6 45 071521	10,000.00	10,005.90			10000	10000.00	0	10000.00	0.00	
10000	PULTE HOMES INC 5 25% 1-15-2014	9,892.50	9,800.00					10000	9892.50	10,325.00	
10000	RITE AID COR 6 875 081513	9,030.50	9,775.00					10000	9030.50	10,275.00	
10000	SAFEWAY INC 7 25 020131	10,419.26	12,032.20					10000	10419.26	10,819.00	
5000	SEARS ROEBUCK 7 4 121512	5093.00	4,917.50			5000	5000.00	0	5053.00	0.00	
21000	SEARS ROEBUCK 7 4 121512	21708.00	20,653.50			21000	21000.00	0	21728.00		
7000	SEARS ROEBUCK 7 5 121512	7163.00	6,890.73			7000	7000.00	0	7183.00	0.00	
13000	SEARS ROEBUCK 7 5 121512	13606.75	12,797.07			13000	13000.00	0	13606.75		
11000	SEARS ROEBUCK 7.5 121512	11363.00	10,828.20			11000	11000.00	0	11363.00		
10000	SEARS ROEBUCK 7.5 121512	10230.50	9,843.90			10000	10000.00	0	10230.50		
5000	SEARS ROEBUCK 7.5 011513 FAO	5130.50	4,880.15					5000	5130.50	4,993.05	
5000	SEARS ROEBUCK 7 5 011513 FAUO	5105.50	4,856.75					5000	5105.50	4,993.05	
25000	SEARS ROEBUCK 7 5 011513	25786.00	24,342.00					25000	25786.00	24,965.25	
11000	SEARS ROEBUCK 7.5 011513	11500.50	10,710.48					11000	11500.50	10,984.71	
7000	SLM CORP STP 5 4% 042523	6550.50	5,933.27					7000	6550.50	6,411.23	
10000	SLM CORP 6.00 061519	10005.50	8,644.00					10000	10005.50	9,799.60	
	SD EDUCATION ENHANCEMENT 6 72% 6-1-25 TAX EXEMPT										
8942.19	Changed to SOUTH DAKOTA EDL 18 28449% 06/	16795.95	7,278.32			1665	1665.00	7277.19	13668.61	6,861.66	
10000	SPRINT CORP 6 875 111528	10242.12	7,137.50					10000	10242.12	10,400.00	
10000	SPRINT CORP 6 9 050119	10465.88	8,225.00					10000	10465.88	10,900.00	
10000	SPRINT CORP 6 9 050119	10256.88	8,225.00					10000	10256.88	10,900.00	
10000	SPRINT NEXTEL 06 0 120116	9934.97	8,300.00					10000	9934.97	10,875.00	
10000	TUCSON AZ 6 0 070112	10130.50	10,209.80			10000	10000.00	0	10130.50	0.00	
10000	VERIZON NEW ENGLAND 4 75% 100113	9230.25	10,503.10					10000	9230.25	10,310.20	
6000	VERIZON NY 7 375 040132	6354.70	6,986.70					6000	6354.70	7,949.76	
15000	WESTINGHOUSE EL 7 875 090123	16243.60	18,723.75					15000	16243.60	19,932.60	
10000	WEYERHAEUSER 6.95 100127	10017.13	9,891.20					10000	10017.13	11,587.50	
EXHIBIT 1											

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