

Form 990



Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Information about Form 990 and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning 01-01-2013, 2013, and ending 12-31-2013

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Terminated

☐ Amended return

☐ Application pending

C Name of organization

BLANCHET HOUSE OF HOSPITALITY

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

1500 NE IRVING ST

Room/suite

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

PORTLAND, OR 97232

F Name and address of principal officer

EDWIN O'HANLON
847 NE FLORAL PLACE
PORTLAND, OR 97232

H(a) Is this a group return for subordinates?

☐ Yes ☒ No

H(b) Are all subordinates included?

☐ Yes ☒ No

If "No," attach a list (see instructions)

H(c) Group exemption number

I Tax-exempt status

☒ 501(c)(3) ☐ 501(c) () ☐ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website:

WWW.BLANCHETHOUSE.ORG

K Form of organization

☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation

1952

M State of legal domicile

OR

Part I		Summary	
Activities & Governance	1	Briefly describe the organization's mission or most significant activities PROVIDE FOOD AND SHELTER	
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets	
	3	Number of voting members of the governing body (Part VI, line 1a)	12
	4	Number of independent voting members of the governing body (Part VI, line 1b)	12
Revenue	5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	7
	6	Total number of volunteers (estimate if necessary)	19,325
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0
	b	Net unrelated business taxable income from Form 990-T, line 34	
	8	Contributions and grants (Part VIII, line 1h)	2,026,571
	9	Program service revenue (Part VIII, line 2g)	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	287,980
Expenses	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	2,879
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,317,430
	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	158,136
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ☐ 23,296	
Net Assets or Fund Balances	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	718,662
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	876,798
	19	Revenue less expenses Subtract line 18 from line 12	1,440,632
		Beginning of Current Year	End of Year
	20	Total assets (Part X, line 16)	17,635,424
	21	Total liabilities (Part X, line 26)	2,980,778
	22	Net assets or fund balances Subtract line 21 from line 20	14,654,646

Part II

Signature Block

Under penalties of perjury, I declare that I have examined this return, including my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

EDWIN B O'HANLON

Treasurer

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

EDWIN B O'HANLON

Preparer's signature

Firm's name

BOTTAINI GALLUCCI & OHANLON PC

Firm's address

1500 NE IRVING ST STE 440
PORTLAND, OR 972324208

May the IRS discuss this return with the preparer shown above? (see instructions)

For Paperwork Reduction Act Notice, see the separate instructions.

Check if Schedule O contains a response or note to any line in this Part III

PROVIDE FOOD AND SHELTER

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

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 \$	914,485	including grants of \$	) (Revenue \$	704,063)
	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 APPROXIMATELY \$300,000 OF DONATED FOOD AND CLOTHING ARE RECEIVED AND DISTRIBUTED TO THE MEN WITH APPROXIMATELY 19,325 VOLUNTEERS HELPING TO SERVE THE ABOVE MENTIONED MEALS DURING THE YEAR 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	914,485
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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 Section 501(c)(3) organizations. 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 other assistance to or for any foreign organization? 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 other assistance to or for foreign individuals? 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 or other assistance to any domestic organization or government 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 or 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 25a</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	Section 501(c)(3) and 501(c)(4) organizations. 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	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, 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	Section 501(c)(3) organizations. 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? Note. 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 or note to any line 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.		
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.		
2b		Yes	
3a			No
3b			No
4a			No
b			
5a			No
5b			No
5c			
6a			No
6b			
7 Organizations that may receive deductible contributions under section 170(c).			
7a			No
7b			
7c			No
7d			0
7e			No
7f			No
7g			No
7h			No
8			No
9 Sponsoring organizations maintaining donor advised funds.			
9a			No
9b			No
10 Section 501(c)(7) organizations. Enter			
10a			
10b			
11 Section 501(c)(12) organizations. Enter			
11a			
11b			
12a			No
12b			
13a			No
13b			
13c			
14a			No
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 or note to any line 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	12	
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			
b	Enter the number of voting members included in line 1a, above, who are independent	12	
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
b	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		
a	The governing body?	8a	Yes
b	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
b	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
b	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
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
c	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?		
a	The organization's CEO, Executive Director, or top management official	15a	No
b	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
b	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. ☐ Own website ☐ Another's website ☒ Upon request ☐ 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 972324208 (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 or note to any line 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) JAMES CHRISTIANSON Director	3 00 0 00	X						0	0	0
(2) THOMPSON FALLER Director	1 00 0 00	X						0	0	0
(3) EDWIN O'HANLON Treasurer	4 00 0 00	X		X				0	0	0
(4) MIKE HAGLUND Director	2 00 0 00	X						0	0	0
(5) KATIE HENNESSY Director	2 00 0 00	X						0	0	0
(6) MARK AUXIER Secretary	3 00 0 00	X		X				0	0	0
(7) DAN PETRUSICH Director	2 00 0 00	X						0	0	0
(8) WILLIAM REILLY Director	4 00 0 00	X		X				0	0	0
(9) RICH ULRING Past President	3 00 0 00	X						0	0	0
(10) STEPHEN FELTZ Director	2 00 0 00	X						0	0	0
(11) EMILY HARRINGTON Director	2 00 0 00	X						0	0	0
(12) JOHN MCGUIGAN President	6 00 0 00	X		X				0	0	0
(13) Brian Ferschweiler Executive Director	40 00 0 00				X			66,832	0	12,794

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			
1b	Sub-Total									
c	Total from continuation sheets to Part VII, Section A									
d	Total (add lines 1b and 1c)							66,832		12,794

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
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	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>	4	No
5	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>	5	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) Name and business address	(B) Description of services	(C) 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 or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514		
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	953,894				
	g	Noncash contributions included in lines 1a-1f \$		311,137				
	h	Total. Add lines 1a-1f		953,894				
Program Service Revenue	2a		Business Code					
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f		0				
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		207,649			207,649
4		Income from investment of tax-exempt bond proceeds		0				
5		Royalties		0				
6a		Gross rents	(i) Real	(ii) Personal				
		b	Less rental expenses					
		c	Rental income or (loss)					
		d	Net rental income or (loss)		0			
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b	Less cost or other basis and sales expenses					
		c	Gain or (loss)					
		d	Net gain or (loss)		-21,123	-21,123		
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a					
		b	Less direct expenses	b				
		c	Net income or (loss) from fundraising events		0			
9a		Gross income from gaming activities See Part IV, line 19	a					
		b	Less direct expenses	b				
		c	Net income or (loss) from gaming activities		0			
10a		Gross sales of inventory, less returns and allowances	a					
		b	Less cost of goods sold	b				
		c	Net income or (loss) from sales of inventory		0			
Miscellaneous Revenue		Business Code						
11a	Sml Bus Health Cr Refund		2,160	2,160				
b								
c								
d	All other revenue							
e	Total. Add lines 11a-11d		2,160					
12	Total revenue. See Instructions		1,142,580	-18,963		207,649		

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 or note to any line 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.	79,626	53,084	26,542	
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.	70,309	70,065	244	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	707	707		
9	Other employee benefits.	10,969	10,969		
10	Payroll taxes.	13,094	10,944	2,150	
11	Fees for services (non-employees):				
a	Management.	0			
b	Legal.	0			
c	Accounting.	2,509		2,509	
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.	637		637	
14	Information technology.	0			
15	Royalties.	0			
16	Occupancy.	224,084	221,689	2,395	
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.	50,559	48,031	2,528	
21	Payments to affiliates.	0			
22	Depreciation, depletion, and amortization.	12,569	2,812	9,757	
23	Insurance.	55,284	50,491	4,793	
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	DONATED FOOD AND CLOTHING	302,500	302,500		
b	SUPPLIES	45,820	42,208	3,612	
c	KITCHEN EQUIP RENTS	40,000	40,000		
d	FOOD PURCHASED	38,602	38,602		
e	All other expenses	58,426	22,383	12,747	23,296
25	Total functional expenses. Add lines 1 through 24e.	1,005,695	914,485	67,914	23,296
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 ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			599,383	1	783,413
	2	Savings and temporary cash investments			3,902	2	0
	3	Pledges and grants receivable, net			1,414,370	3	126,710
	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	236,901	128,082	10c	113,206
	b	Less accumulated depreciation	10b	123,695			
	11	Investments—publicly traded securities			3,916,111	11	3,179,135
	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			11,573,576	15	10,796,733
16	Total assets. Add lines 1 through 15 (must equal line 34)			17,635,424	16	14,999,197	
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			2,971,331	23	
	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			9,447	25	9,606
	26	Total liabilities. Add lines 17 through 25			2,980,778	26	9,606
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			12,444,695	27	14,168,567
	28	Temporarily restricted net assets			2,209,951	28	821,024
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ 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			14,654,646	33	14,989,591
	34	Total liabilities and net assets/fund balances			17,635,424	34	14,999,197

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,142,580
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,005,695
3	Revenue less expenses Subtract line 2 from line 1	3	136,885
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	14,654,646
5	Net unrealized gains (losses) on investments	5	198,060
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	14,989,591

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ 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 ☐ Separate basis ☐ Consolidated basis ☐ 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 ☐ Separate basis ☐ Consolidated basis ☐ 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
3b	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)

Department of the
Treasury
Internal Revenue Service

Public Charity Status and Public Support
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.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

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 33¹/₃% 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 33¹/₃% 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									

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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	3,389,131	1,166,464	4,416,595	2,026,571	1,011,894	12,010,655
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	3,389,131	1,166,464	4,416,595	2,026,571	1,011,894	12,010,655
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						12,010,655

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	3,389,131	1,166,464	4,416,595	2,026,571	1,011,894	12,010,655
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	230,513	220,861	924,304	287,980	207,649	1,871,307
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.)						0
11 Total support (Add lines 7 through 10)						13,881,962
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						▶

Section C. Computation of Public Support Percentage		
14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	86 520 %
15 Public support percentage for 2012 Schedule A, Part II, line 14	15	85 360 %
16a 33 1/3% support test—2013. 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—2012. 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—2013. 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—2012. 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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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 2013 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2013. 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—2012. 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.** 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

Return Reference	Explanation	
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SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b**

▶ **Attach to Form 990. ▶ See separate instructions. ▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.**

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization BLANCHET HOUSE OF HOSPITALITY	Employer identification number 93-6031009
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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?	☐ Yes ☐ No	
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?	☐ Yes ☐ No	

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	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

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

▶ \$ _____

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

3a(i)

Yes

No

(ii) related organizations

3a(ii)

Yes

No

b

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

3b

Yes

No

Part VI Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. 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	28,285	63,965
c Leasehold improvements				
d Equipment		96,179	84,318	11,861
e Other		14,222	11,092	3,130
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				113,206

Schedule D (Form 990) 2013

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

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

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

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

Part XIII Supplemental Information

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.

Return Reference	Explanation

[illegible]

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

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

►Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

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 ► (Food & Clothing)			311,137	
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

30a

During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 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?

30a

Yes

No

b

If "Yes," describe the arrangement in Part II

31

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

31

Yes

No

32a

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

32a

Yes

No

b

If "Yes," describe in Part II

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

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

Cat No 51227J

Schedule M (Form 990) (2013)

Part III

Supplemental Information. 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.

Return Reference	Explanation
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2013

**Open to Public
Inspection**

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.

**► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.**

Department of the Treasury
Internal Revenue Service

Name of the organization
BLANCHET HOUSE OF HOSPITALITY

Employer identification number

93-6031009

990 Schedule O, Supplemental Information

Return Reference	Explanation
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
Form 990, Part VI, Line 11b Form 990 Review Process	Board reviews prior to filing at a regular meeting of the board
Form 990, Part VI, Line 12c Explanation of Monitoring and Enforcement of Conflicts	Board reviews any conflicts based on the policy in place and discusses prior to decision
Form 990, Part VI, Line 15b Compensation Review and Approval Process for Officers and Key Employees	Compensation approved and reviewed by Board Board explores salaries with outside sources and does its due diligence prior to setting salary
Form 990, Part VI, Line 19 Other Organization Documents Publicly Available	Upon request

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.
▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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" on 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" on 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 and equip 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" on 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" on 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" on 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 related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) New Riley House	d	242,845	Loan balance
(2) New Riley House	k	75,675	Cash method

Schedule R (Form 990) 2013

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

Provide additional information for responses to questions on Schedule R (see instructions)

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.

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/05/2013	Sold 3,298.98 Units Of First Amer Prime Oblig Fund CI Y Trade Date 12/5/13 31846V104	- 3,298.980	.00	3,298.98	- 3,298.98	.00
Total First Amer Prime Oblig Fund CI Y		- 1,247,303.390	.00	1,247,303.39	- 1,247,303.39	.00
Total Cash And Equivalents		- 1,247,303.390	.00	1,247,303.39	- 1,247,303.39	.00
Corporate Issues						
06/17/2013	Full Call 40,000 \$1 Pv Chesapeake & Potomac 7.150% 5/01/23 On 06/17/13 At 1.00 USD Lt Capital Loss Of 1,207.20- USD On Federal Cost Federal Tax Cost 41,207.20 USD Corporate Action Id: 355912 165069AS4	- 40,000.000	.00	40,000.00	- 41,207.20	- 1,207.20
Total Chesapeake & Potomac 7.150% 5/01/23		- 40,000.000	.00	40,000.00	- 41,207.20	- 1,207.20
01/15/2013	Matured 10,000 Par Value Of Clear Channel Comm 5.750% 1/15/13 Trade Date 1/15/13 10,000 Par Value At 100 % 184502AP7	- 10,000.000	.00	10,000.00	- 9,715.38	284.62
Total Clear Channel Comm 5.750% 1/15/13		- 10,000.000	.00	10,000.00	- 9,715.38	284.62
05/01/2013	Matured 20,000 Par Value Of D R Horton Inc 6.875% 5/01/13 Trade Date 5/1/13 20,000 Par Value At 100 % 23331AAP4	- 20,000.000	.00	20,000.00	- 20,578.28	- 578.28

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total D R Horton Inc 6.875% 5/01/13		- 20,000.000	.00	20,000.00	- 20,578.28	- 578.28
03/11/2013	Full Call 10,000 \$1 Pv Fairfax Finl Hldgs 7.750% 6/15/17 On 03/11/13 At 1.03875 USD LI Capital Gain Of 444.50 USD On Federal Cost Federal Tax Cost 9,943.00 USD Corporate Action Id: 351472 303901AP7	- 10,000.000	.00	10,387.50	- 9,943.00	444.50
Total Fairfax Finl Hldgs 7.750% 6/15/17		- 10,000.000	.00	10,387.50	- 9,943.00	444.50
01/15/2013	Matured 15,000 Par Value Of Gmac LLC Mtn 7.100% 1/15/13 Trade Date 1/15/13 15,000 Par Value At 100 % 37042GS56	- 15,000.000	.00	15,000.00	- 15,380.00	- 380.00
Total Gmac LLC Mtn 7.100% 1/15/13		- 15,000.000	.00	15,000.00	- 15,380.00	- 380.00
08/15/2013	Full Call 25,000 \$1 Pv Gmac LLC Mtn 7.500% 11/15/16 On 08/15/13 At 1.00 USD LI Capital Loss Of 317.50- USD On Federal Cost Federal Tax Cost 25,317.50 USD Corporate Action Id: 358655 37042GTA4	- 25,000.000	.00	25,000.00	- 25,317.50	- 317.50
Total Gmac LLC Mtn 7.500% 11/15/16		- 25,000.000	.00	25,000.00	- 25,317.50	- 317.50
04/15/2013	Full Call 25,000 \$1 Pv Prudential Fin Mtn 5.750% 4/15/24 On 04/15/13 At 1.00 USD Federal Tax Cost 25,000.00 USD Corporate Action Id: 352538 74432AAG5	- 25,000.000	.00	25,000.00	- 25,000.00	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Prudential Fin Mtn 5.750% 4/15/24		- 25,000.000	.00	25,000.00	- 25,000.00	.00
05/28/2013	Sold 10,000 Par Value Of Pulte Homes Inc 5.250% 1/15/14 Trade Date 5/24/13 Sold Through Calls 5/24/2013 Full Call @ 103.131 745867AQ4	- 10,000.000	.00	10,313.10	- 9,892.50	420.60
Total Pulte Homes Inc 5.250% 1/15/14		- 10,000.000	.00	10,313.10	- 9,892.50	420.60
08/15/2013	Matured 10,000 Par Value Of Rite Aid Corp 6.875% 8/15/13 Trade Date 8/15/13 10,000 Par Value At 100 % 767754AD6	- 10,000.000	.00	10,000.00	- 9,030.50	969.50
Total Rite Aid Corp 6.875% 8/15/13		- 10,000.000	.00	10,000.00	- 9,030.50	969.50
01/15/2013	Matured 36,000 Par Value Of Sears Roebuck Mtn 7.500% 1/15/13 Trade Date 1/15/13 36,000 Par Value At 100 % 8124JFAQ9	- 36,000.000	.00	36,000.00	- 37,286.50	- 1,286.50
01/15/2013	Matured 5,000 Par Value Of Sears Roebuck Mtn 7.500% 1/15/13 Trade Date 1/15/13 5,000 Par Value At 100 % 8124JFALO	- 5,000.000	.00	5,000.00	- 5,130.50	- 130.50
01/15/2013	Matured 5,000 Par Value Of Sears Roebuck Mtn 7.500% 1/15/13 Trade Date 1/15/13 5,000 Par Value At 100 % 8124JFAU0	- 5,000.000	.00	5,000.00	- 5,105.50	- 105.50

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Sears Roebuck Mtn 7.500% 1/15/13		- 46,000.000	.00	46,000.00	- 47,522.50	- 1,522.50
10/01/2013	10,000 Par Value Of Verizon New England 4.750% 10/01/13 Trade Date 10/1/13 10,000 Par Value At 100 % 92344RAB8	- 10,000.000	.00	10,000.00	- 9,230.25	769.75
Total Verizon New England 4.750% 10/01/13		- 10,000.000	.00	10,000.00	- 9,230.25	769.75
Total Corporate Issues		- 221,000.000	.00	221,700.60	- 222,817.11	- 1,116.51
Municipal Issues						
03/29/2013	Paid Down 4,742.6 Par Value Of South Dakota Edl 18.28449% 6/01/25 Trade Date 3/29/13 83754LAA5	- 4,742.600	.00	4,742.60	- 8,907.94	- 4,165.34
04/09/2013	Paid Down-Rv -4,742.6 Par Value Of South Dakota Edl 18.28449% 6/01/25 Trade Date 3/29/13 Rate Revision On Interest 3/29/13 Payable 83754LAA5	4,742.600	.00	- 4,742.60	8,907.94	4,165.34
04/09/2013	Paid Down 4,742.6 Par Value Of South Dakota Edl 2.87099% 6/01/25 Trade Date 3/29/13 83754LAA5	- 4,742.600	.00	4,742.60	- 8,907.94	- 4,165.34
06/05/2013	Paid Down 2,534.59 Par Value Of South Dakota Edl 2.87099% 6/01/25 6/1/13 Cmo Final Paydown 83754LAA5	- 2,534.590	.00	2,534.59	- 4,760.67	- 2,226.08

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total South Dakota Edl 2.87099% 6/01/25		- 7,277.190	.00	7,277.19	- 13,668.61	- 6,391.42
Total Municipal Issues		- 7,277.190	.00	7,277.19	- 13,668.61	- 6,391.42
Domestic Preferred Stock						
05/06/2013	Partial Call 736 Share Ddr Corp 7.3% Pfd On 05/06/13 At 25.00 USD Federal Tax Cost 18,400.00 USD Corporate Action Id: 353810 23317H508	- 736.000	.00	18,400.00	- 18,400.00	.00
Total Ddr Corp 7.3% Pfd		- 736.000	.00	18,400.00	- 18,400.00	.00
Total Domestic Preferred Stock		- 736.000	.00	18,400.00	- 18,400.00	.00
Mutual Funds-Equity						
04/15/2013	Investment In Blackrock Real Asset Equity Tr Book Decreased By 387.85 USD To 47,740.16 USD Fed Basis Decreased By 387.85 USD To 47,740.16 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 09254B109	.000	.00	.00	- 387.85	- 387.85
04/15/2013	Investment In Blackrock Real Asset Equity Tr Book Decreased By 387.85 USD To 47,352.31 USD Fed Basis Decreased By 387.85 USD To 47,352.31 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 09254B109	.000	.00	.00	- 387.85	- 387.85

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/15/2013	Investment In Blackrock Real Asset Equity Tr Book Decreased By 316.07 USD To 47,036.24 USD Fed Basis Decreased By 316.07 USD To 47,036.24 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 09254B109	.000	.00	.00	- 316.07	- 316.07
Total Blackrock Real Asset Equity Tr		.000	.00	.00	- 1,091.77	- 1,091.77
04/15/2013	Investment In Calamos Strategic Total Return Fd Book Decreased By 128.41 USD To 143,071.15 USD Fed Basis Decreased By 128.41 USD To 143,071.15 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 128125101	.000	.00	.00	- 128.41	- 128.41
04/15/2013	Investment In Calamos Strategic Total Return Fd Book Decreased By 128.41 USD To 142,942.74 USD Fed Basis Decreased By 128.41 USD To 142,942.74 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 128125101	.000	.00	.00	- 128.41	- 128.41
04/15/2013	Investment In Calamos Strategic Total Return Fd Book Decreased By 128.41 USD To 142,814.33 USD Fed Basis Decreased By 128.41 USD To 142,814.33 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 128125101	.000	.00	.00	- 128.41	- 128.41

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/15/2013	Investment In Calamos Strategic Total Return Fd Book Decreased By 128.41 USD To 142,685.92 USD Fed Basis Decreased By 128.41 USD To 142,685.92 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 128125101	.000	.00	.00	- 128.41	- 128.41
04/15/2013	Investment In Calamos Strategic Total Return Fd Book Decreased By 128.41 USD To 142,557.51 USD Fed Basis Decreased By 128.41 USD To 142,557.51 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 128125101	.000	.00	.00	- 128.41	- 128.41
04/15/2013	Investment In Calamos Strategic Total Return Fd Book Decreased By 128.41 USD To 142,429.10 USD Fed Basis Decreased By 128.41 USD To 142,429.10 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 128125101	.000	.00	.00	- 128.41	- 128.41
04/15/2013	Investment In Calamos Strategic Total Return Fd Book Decreased By 128.41 USD To 142,300.69 USD Fed Basis Decreased By 128.41 USD To 142,300.69 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 128125101	.000	.00	.00	- 128.41	- 128.41

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/15/2013	Investment In Calamos Strategic Total Return Fd Book Decreased By 128.41 USD To 142,172.28 USD Fed Basis Decreased By 128.41 USD To 142,172.28 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 128125101	.000	.00	.00	- 128.41	- 128.41
04/15/2013	Investment In Calamos Strategic Total Return Fd Book Decreased By 128.41 USD To 142,043.87 USD Fed Basis Decreased By 128.41 USD To 142,043.87 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 128125101	.000	.00	.00	- 128.41	- 128.41
Total Calamos Strategic Total Return Fd		.000	.00	.00	- 1,155.69	- 1,155.69
04/15/2013	Investment In Eaton Vance Tax Mgd Buy Write Book Decreased By 700.97 USD To 56,697.36 USD Fed Basis Decreased By 700.97 USD To 56,697.36 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 27829C105	.000	.00	.00	- 700.97	- 700.97
04/15/2013	Investment In Eaton Vance Tax Mgd Buy Write Book Decreased By 700.97 USD To 55,996.39 USD Fed Basis Decreased By 700.97 USD To 55,996.39 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 27829C105	.000	.00	.00	- 700.97	- 700.97

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BLANCHET HOUSE OF HOSPITALITY
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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/15/2013	Investment In Eaton Vance Tax Mgd Buy Write Book Decreased By 700.97 USD To 55,295.42 USD Fed Basis Decreased By 700.97 USD To 55,295.42 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 27829C105	.000	.00	.00	- 700.97	- 700.97
04/15/2013	Investment In Eaton Vance Tax Mgd Buy Write Book Decreased By 700.97 USD To 54,594.45 USD Fed Basis Decreased By 700.97 USD To 54,594.45 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 27829C105	.000	.00	.00	- 700.97	- 700.97
Total Eaton Vance Tax Mgd Buy Write		.000	.00	.00	- 2,803.88	- 2,803.88
04/15/2013	Investment In Eaton Vance Tx Mgd Div Eq Incom Fd Book Decreased By 1,312.18 USD To 94,567.89 USD Fed Basis Decreased By 1,312.18 USD To 94,567.89 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 27828N102	.000	.00	.00	- 1,312.18	- 1,312.18
04/15/2013	Investment In Eaton Vance Tx Mgd Div Eq Incom Fd Book Decreased By 1,146.75 USD To 93,421.14 USD Fed Basis Decreased By 1,146.75 USD To 93,421.14 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 27828N102	.000	.00	.00	- 1,146.75	- 1,146.75

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/15/2013	Investment In Eaton Vance Tx Mgd Div Eq Incom Fd Book Decreased By 1,146.75 USD To 92,274.39 USD Fed Basis Decreased By 1,146.75 USD To 92,274.39 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 27828N102	.000	.00	.00	- 1,146.75	- 1,146.75
04/15/2013	Investment In Eaton Vance Tx Mgd Div Eq Incom Fd Book Decreased By 1,146.75 USD To 91,127.64 USD Fed Basis Decreased By 1,146.75 USD To 91,127.64 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 27828N102	.000	.00	.00	- 1,146.75	- 1,146.75
Total Eaton Vance Tx Mgd Div Eq Incom Fd		.000	.00	.00	- 4,752.43	- 4,752.43
04/15/2013	Investment In Gabelli Divid & Income Tr Book Decreased By 40.51 USD To 38,105.16 USD Fed Basis Decreased By 40.51 USD To 38,105.16 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 36242H104	.000	.00	.00	- 40.51	- 40.51
04/15/2013	Investment In Gabelli Divid & Income Tr Book Decreased By 40.51 USD To 38,064.65 USD Fed Basis Decreased By 40.51 USD To 38,064.65 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 36242H104	.000	.00	.00	- 40.51	- 40.51

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/15/2013	Investment In Gabelli Divid & Income Tr Book Decreased By 40.51 USD To 38,024.14 USD Fed Basis Decreased By 40.51 USD To 38,024.14 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 36242H104	.000	.00	.00	- 40.51	- 40.51
04/15/2013	Investment In Gabelli Divid & Income Tr Book Decreased By 40.51 USD To 37,983.63 USD Fed Basis Decreased By 40.51 USD To 37,983.63 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 36242H104	.000	.00	.00	- 40.51	- 40.51
04/15/2013	Investment In Gabelli Divid & Income Tr Book Decreased By 40.51 USD To 37,943.12 USD Fed Basis Decreased By 40.51 USD To 37,943.12 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 36242H104	.000	.00	.00	- 40.51	- 40.51
04/15/2013	Investment In Gabelli Divid & Income Tr Book Decreased By 40.51 USD To 37,902.61 USD Fed Basis Decreased By 40.51 USD To 37,902.61 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 36242H104	.000	.00	.00	- 40.51	- 40.51

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/15/2013	Investment In Gabelli Divid & Income Tr Book Decreased By 40.51 USD To 37,862.10 USD Fed Basis Decreased By 40.51 USD To 37,862.10 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 36242H104	.000	.00	.00	- 40.51	- 40.51
04/15/2013	Investment In Gabelli Divid & Income Tr Book Decreased By 40.51 USD To 37,821.59 USD Fed Basis Decreased By 40.51 USD To 37,821.59 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 36242H104	.000	.00	.00	- 40.51	- 40.51
04/15/2013	Investment In Gabelli Divid & Income Tr Book Decreased By 40.51 USD To 37,781.08 USD Fed Basis Decreased By 40.51 USD To 37,781.08 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 36242H104	.000	.00	.00	- 40.51	- 40.51
04/15/2013	Investment In Gabelli Divid & Income Tr Book Decreased By 40.51 USD To 37,740.57 USD Fed Basis Decreased By 40.51 USD To 37,740.57 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 36242H104	.000	.00	.00	- 40.51	- 40.51

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BLANCHET HOUSE OF HOSPITALITY
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Period from January 1, 2013 to December 31, 2013

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/15/2013	Investment In Gabelli Divid & Income Tr Book Decreased By 40.51 USD To 37,700.06 USD Fed Basis Decreased By 40.51 USD To 37,700.06 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 36242H104	.000	.00	.00	- 40.51	- 40.51
04/15/2013	Investment In Gabelli Divid & Income Tr Book Decreased By 40.51 USD To 37,659.55 USD Fed Basis Decreased By 40.51 USD To 37,659.55 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 36242H104	.000	.00	.00	- 40.51	- 40.51
Total Gabelli Divid & Income Tr		.000	.00	.00	- 486.12	- 486.12
Total Mutual Funds-Equity		.000	.00	.00	- 10,289.89	- 10,289.89
Mutual Funds-Fixed Income						
04/15/2013	Investment In Pimco High Income Fd Book Decreased By 176.99 USD To 73,361.23 USD Fed Basis Decreased By 176.99 USD To 73,361.23 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 722014107	.000	.00	.00	- 176.99	- 176.99

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BLANCHET HOUSE OF HOSPITALITY
ACCOUNT 19-507110

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/15/2013	Investment In Pimco High Income Fd Book Decreased By 176.99 USD To 73,184.24 USD Fed Basis Decreased By 176.99 USD To 73,184.24 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment 722014107	.000	.00	.00	- 176.99	- 176.99
Total Pimco High Income Fd		.000	.00	.00	- 353.98	- 353.98
Total Mutual Funds-Fixed Income		.000	.00	.00	- 353.98	- 353.98
Total Sales And Maturities		- 1,476,316.580	.00	1,494,681.18	- 1,512,832.98	- 18,151.80

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes

BLANCHET HOUSE OF HOSPITALITY
SECURITY HOLDINGS
2013

EXHIBIT 1										
BLANCHET HOUSE SECURITY HOLDINGS AS OF DECEMBER 31, 2012 AND DECEMBER 31, 2013										
EQUITIES Shares		DECEMBER 31, 2012				DECEMBER 31, 2013				
		Cost	Market Value	PURCHASES		SALES		NUMBER OF SHARES	COST	MARKET VALUE
				NO. OF SHRS	COST	NO. OF SHRS	PROCEEDS			
21	ABBOTT LABORATORIES	256 07	1,375 50					21	122 58	804 93
28	ABBOTT LABORATORIES		1,834 00					28	0 00	1,073 24
	ABBVIE spin-off 1/7/13 of Abbott Laboratories			49	133 22			49	133 22	2,587 69
1500	ALTRIA GROUP, INC	15205 47	47,160 00					1500	15205 47	57,585 00
2000	BANKAMERICA CORP	65351 60	23,220 00					2000	65351 60	31,140 00
20	BANKAMERICA CORP	361 88	232 20					20	361 88	311 40
180	BANKAMERICA CORP	9224 76	2,089 80					180	9224 76	2,802 60
10	BANKAMERICA CORP	0 00	116 10					10	0 00	155 70
1000	BLACKROCK REAL ESTATE ASSET EQTY	16679 42	10,260 00					1000	16679 42	8,710 00
500	BLACKROCK REAL ESTATE ASSET EQTY	8158 09	5,130 00					500	8158 09	4,355 00
500	BLACKROCK REAL ESTATE ASSET EQTY	8264 32	5,130 00					500	8264 32	4,355 00
500	BLACKROCK REAL ESTATE ASSET EQTY	7758 44	5,130 00					500	7758 44	4,355 00
500	BLACKROCK REAL ESTATE ASSET EQTY	7267 74	5,130 00					500	7267 74	4,355 00
10000	CALAMOS STRATEGIC TOTAL RETURN FD	143199 56	98,100 00					10000	143199 56	108,900 00
2500	CALAMOS CONVERTIBLE OPPTY'S & INCOME	50206 77	29,850 00					2500	50206 77	33,150 00
3000	CALAMOS CONV&HIGH INCOME FD	49196 67	38,450 00					3000	49196 67	38,790 00
500	CALAMOS CONV&HIGH INCOME FD	7394 21	6,075 00					500	7394 21	6,465 00
500	CALAMOS CONV&HIGH INCOME FD	7257 62	6,075 00					500	7257 62	6,465 00
240	CITIGROUP INC	111376 37	9,494 40					240	111376 37	12,506 40
5000	Cbre CLARION	68470 42	44,300 00					5000	68470 42	39,600 00
10641	COHEN & STEERS INFRA STRUCTURE - merger	231887 28	199,518 75					10641	231887 28	219,204 60
6500	COHEN & STEERS DIVIDEND	121951 78	89,960 00					6500	121951 78	94,770 00
1000	DEVELOPERS DIVERS REALITY 7 375%	25000 00	25,030 00			736	18400 00	284	6600 00	6,600 00
5000	EATON VANCE TAX-ADV DIV INC FD	107766 78	82,500 00					5000	107766 78	95,100 00
4500	EATON VANCE TAX-ADV GLBL DIV INC FD	90535 35	61,110 00					4500	90535 35	76,230 00
2000	EATON VANCE TAX MGD GLBL BUY WRITE	37313 35	21,380 00					2000	37313 35	24,200 00
500	EATON VANCE TAX MGD GLBL BUY WRITE	10196 78	5,345 00					500	10196 78	6,050 00
500	EATON VANCE TAX MGD GLBL BUY WRITE	9888 20	5,345 00					500	9888 20	6,050 00
1000	EATON VANCE TAX MNGD DIVERSIFIED	20845 70	9,370 00					1000	20845 70	10,920 00
500	EATON VANCE TAX MNGD DIVERSIFIED	10444 66	4,685 00					500	10444 66	5,460 00
500	EATON VANCE TAX MNGD DIVERSIFIED	10166 43	4,685 00					500	10166 43	5,460 00
500	EATON VANCE TAX MNGD DIVERSIFIED	10029 84	4,685 00					500	10029 84	5,460 00
500	EATON VANCE TAX MNGD DIVERSIFIED	9827 49	4,685 00					500	9827 49	5,460 00
500	EATON VANCE TAX MNGD DIVERSIFIED	9210 32	4,685 00					500	9210 32	5,460 00
500	EATON VANCE TAX MNGD DIVERSIFIED	9028 20	4,685 00					500	9028 20	5,460 00
1000	EATON VANCE TAX MNGD DIVERSIFIED	16327 43	9,370 00					1000	16327 43	10,920 00
4000	FIRST TR ABERDEEN GLOBAL	74193 36	71,400 00					4000	74193 36	56,200 00
2000	FIRST TR VALUE LINE DIV FND	29847 22	34,600 00					2000	29847 22	42,800 00
500	GABELLI DIVDEND & INC TR	10707 72	8,090 00					500	10707 72	11,085 00
250	GABELLI DIVDEND & INC TR	5749 34	4,045 00					250	5749 34	5,542 50
500	GABELLI DIVDEND & INC TR	11370 42	8,090 00					500	11370 42	11,085 00
500	GABELLI DIVDEND & INC TR	10318 19	8,090 00					500	10318 19	11,085 00
400	GENERAL ELECTRIC CO	11199 19	8,396 00					400	11199 19	11,212 00
EXHIBIT 1										

**BLANCHET HOUSE OF HOSPITALITY
SECURITY HOLDINGS
2013**

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BLANCHET HOUSE OF HOSPITALITY
SECURITY HOLDINGS
2013

EXHIBIT 1 (CONTD)		DECEMBER 31, 2012		DECEMBER 31, 2013	
		MARKET	PURCHASES	SALES	NUMBER OF
BONDS (CONT.)	COST	VALUE	NO. OF SHRS	COST	NO. OF SHRS
				PROCEEDS	SHARES
					COST
					VALUE
10000	CLR CHANNEL	9715.38	10,000.00	10000	1000.00
10000	CNA FINANCIAL 6.50% 081516	10282.87	11,537.20		10000
10000	CNA FINCL 7.25 111523	10362.82	12,642.50		10000
10000	COMCAST CORP	10124.57	11,489.30		10000
20000	COMMERCE GROUP INC MASS 5.95% 12-9-2013	20880.00	20,379.40	20000	20000.00
20000	COUNTRYWIDE 6.25 051516	20342.10	21,954.20		20000
11000	COUNTRYWIDE HOMES 6.0 012418	10804.17	10,972.50		11000
25000	DELPHI FINANCIAL CORP 7.875% 01-31-20	25964.50	30,578.75		25000
20000	DEVELOPERS DIVERS REALITY 7.5% 7-15-18	18654.00	24,596.20		20000
10000	DR HORTON 6.875 050113	10406.50	10,150.00	10000	10000.00
10000	DR HORTON 6.875 050113	10171.78	10,150.00	10000	10000.00
15000	EMBARQ CORP 7.995 060136	16356.49	16,567.80		15000
10000	EMBARQ CORP 7.995 060136	10853.20	11,045.20		10000
10000	EMBARQ CORP 7.995 060136	10758.97	11,045.20		10000
10000	EMBARQ CORP 7.995 060136	10653.04	11,045.20		10000
15000	EMBARQ CORP 7.995 060136	16009.05	16,567.80		15000
10000	EMBARQ CORP 7.995 060136	10185.26	11,045.20		10000
20000	ENERGEN CORP	20856.72	24,055.80		20000
10000	FAIRFAX FINL 7.75 061517	9943.00	10,332.70	10000	10387.50
15000	FIRST AMERICAN CORP 7.55% 4-1-28	15704.89	12,787.50		15000
70000	FIRST AMERICAN CORP 7.55% 4-1-28	70022.00	59,675.00		70000
5000	FORD HOLDINGS INC 9.375% 3-1-20	5480.00	6,468.75		5000
20000	FORD MOTOR, 8.875%, 1-15-22	20352.00	25,525.00		20000
20000	FORD MOTOR, 7.75% 6-15-43	20330.00	22,850.00		20000
25000	FORD MOTOR CO DELAWARE, 7.5% 8-1-28	25380.00	29,687.50		25000
65000	FORD MOTOR CO DELAWARE, 7.45% 7-16-31	51819.00	69,850.00		55000
15000	GMAC 7.1% 01-15-13	15380.00	15,023.70	15000	15000.00
25000	GMAC 7.5% 11-15-16	25317.50	24,892.00	25000	25000.00
5000	GMAC 7.0% 6-15-2017	5105.00	4,923.95	5000	5000.00
18000	GOODYEAR 8.75 08-15-20	14330.50	18,440.00		16000
13000	GTE FL INC 6.88 020128	13475.39	15,733.64		13000
10000	HEARST ARGYLE 7.0 011518	10293.00	9,000.00		10000
5000	HORACE MANN 6.05 061515	4693.00	5,242.65		5000
10000	JCP CO NOTE 7.125 111523	10993.00	8,625.00		10000
15000	KN ENERGY INC 7.25 030128	14134.00	14,737.50		15000
20000	MACYS RETAIL HOLDINGS 6.79 071527	20776.10	22,874.60		20000
15000	MACYS RETAIL HOLDINGS 7.0 021528	15826.41	17,969.85		15000
10000	MACY RETAIL 6.65 071524	10144.04	12,401.80		10000
11000	MACY RETAIL 6.7 071534	11026.20	13,083.84		11000
30000	PROVIDENT COS INC 7.25% 3-15-2028 SENIOR	31055.00	35,275.50		30000
25000	PRUDENTIAL FINL INCO 5.75% 4-15-24	25000.00	25,009.50	25000	25000.00
10000	PULTE HOMES INC 5.25% 1-15-2014	9892.50	10,325.00	10000	10313.10
10000	RITE AID COR 6.875 081513	9030.50	10,275.00	10000	10000.00
10000	SAFEWAY INC 7.25 020131	10,419.26	10,819.00		10000
5000	SEARS ROEBUCK 7.5 011513 FAO	5130.50	4,993.05	5000	5000.00
5000	SEARS ROEBUCK 7.5 011513 FAUO	5105.50	4,993.05	5000	5000.00
25000	SEARS ROEBUCK 7.5 011513	25786.00	24,965.25	25000	25000.00
11000	SEARS ROEBUCK 7.5 011513	11500.50	10,984.71	11000	11000.00

BLANCHET HOUSE OF HOSPITALITY
SECURITY HOLDINGS
2013

		EXHIBIT 1 (CONT'D)	DECEMBER 31, 2012						DECEMBER 31, 2013		
			COST	MARKET VALUE	NO. OF SHRS	COST	NO. OF SHRS	PROCEEDS	NUMBER OF SHARES	COST	MARKET VALUE
BONDS(Cont.)											
7000	SLM CORP STP 5.4% 042523		6550 50	6,411 23					7000	6550 50	5,953 36
10000	SLM CORP 6.00 061519		10005 50	9,799 60					10000	10005 50	9,591 20
	SD EDUCATION ENHANCEMENT 6.72% 6-1-25 TAX EXEMPT										
7277 19	Changed to SOUTH DAKOTA EDL 18 28449% 06/1		13668 61	6,861 66			7277 19	7277 19	0	13668 61	
10000	SPRINT CORP 6.875 111528		10242 12	10,400 00					10000	10242 12	9,425 00
10000	SPRINT CORP 6.9 050119		10465 88	10,900 00					10000	10465 88	10,925 00
10000	SPRINT CORP 6.9 050119		10256 86	10,900 00					10000	10256 86	10,925 00
10000	SPRINT NEXTEL 06.0 120116		9934 97	10,875 00					10000	9934 97	10,912 50
10000	VERIZON NEW ENGLAND 4.75% 100113		9230 25	10,310 20			10000	10000 00	0	9230 25	
6000	VERIZON NY 7.375 040132		6354 70	7,949 76					6000	6354 70	6,802 14
15000	WESTINGHOUSE EL 7.875 090123 Now CBS Corp		16243 60	19,932 60					15000	16243 60	17,695 35
10000	WEYERHAEUSER 6.95 100127		10017 13	11,587 50					10000	10017 13	11,535 90
4000	WEYERHAEUSER 7.125 071523		4211 50	4,708 80					4000	4211 50	4,603 58
16000	WEYERHAEUSER 7.125 071523		16561 24	18,835 20					16000	16561 24	18,414 24
10000	WEYERHAEUSER 7.125 071523		10223 20	11,772 00					10000	10223 20	11,508 90
10000	WEYERHAEUSER 6.875 121533		10221 57	11,943 90					10000	10221 57	11,794 50
20000	WILLAMETTE 7.35 070126		21473 06	23,818 20					20000	21473 06	21,969 20
1268863 19			1,185,735 53	1,273,865 91	249	133 22	319,013	328,377.79	843,000	1,185,735 55	921,611 85
MUTUAL FUNDS											
51 509	AMER WASH MUTL INVS FD		56 47	1,607 60	0.768	27 18			52 277	83 65	2,061 28
1828 402	CAPITAL WORLD GROWTH & INCM FD		2,482 94	68,016 55	34 477	1397 51			1862 879	3880 45	84,425 68
1878 911			2,539 41	69,624 15	35.25	1,424 69	0 00	0 00	1,915 16	3,964 10	86,486 96
					Shares	Total Purchases	Shares	Total Proceeds	Total Shares	Total Cost	Total FMV
GRAND TOTAL SECURITIES			3,311,288 02	3,034,103 44						3,294,312 46	2,880,548 53
CASH AND MONEY FUND			842,471.01	842,471.01					293104 95		293,104.95
TOTAL INVESTMENTS			4,153,759.03	3,876,574.45	0.00	0.00	0.00	0.00	293,104.95	3,294,312.46	3,173,653.48

BLANCHET 2013 SECURITY HOLDINGS 2013