

YEAR

California Exempt Organization Annual Information Return

CLIENT'S COPY

FORM

2005

199

For calendar or fiscal year beginning month 01 day 01 year 2005, and ending month 12 day 31 year 2005. IMPORTANT: Your number is required. California corporation number Federal employer identification number (FEIN) 94-3399162 Corporation/Organization name THE BAYVIEW HUNTERS PT. HEALTH & ENV. RESOURCE C Address 828 INNES AVENUE City SAN FRANCISCO State CA ZIP Code 94124

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Table with 4 columns: Description, Line Number, Amount, and Balance Due. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-14).

- 15 If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? If "Yes," complete and attach form FTB 3509, Political or Legislative Activities by Section 23701d Organizations
16 Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? If "Yes," complete an explanation and attach copies of revised documents
17 Is the organization exempt under R&TC Section 23701g? If "Yes," enter amount of gross receipts from nonmember sources \$
18 Did the organization file Form 100, Form 100S, 100W, or Form 109 to report taxable income? If "Yes," enter amount of total income reported \$

19 The financial records are in care of HERC Daytime telephone 415- located at 828 INNES AVENUE

Please Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer: Michelle Wegem Date: 11/1/2006 Title: Daytime telephone: Firm's name (or yours, if self-employed) and address: JEANPIERRE & CO, CPAs 150 EXECUTIVE PARK BLVD, SUITE 4500 SAN FRANCISCO CA 94134

THE BAYVIEW HUNTERS PT. HEALTH & ENV. RESOURCE C194-3399162

Part II Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information. See Specific Line Instructions.

Receipts from Other Sources	1 Gross sales or receipts from all business activities. See instructions	1	493,970
	2 Interest	2	0
	3 Dividends	3	
	4 Gross rents	4	0
	5 Gross royalties	5	
	6 Gross amount received from sale of assets	6	
	7 Other income. Attach schedule	7	
	8 Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	493,970
Expenses and Disbursements	9 Contributions, gifts, grants, and similar amounts paid. Attach schedule	9	
	10 Disbursements to or for members	10	
	11 Compensation of officers, directors, and trustees. Attach schedule	11	67,123
	12 Other salaries and wages	12	293,382
	13 Interest	13	342
	14 Taxes	14	
	15 Rents	15	53,485
	16 Depreciation and depletion	16	18,394
	17 Other. Attach schedule	17	148,843
	18 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	581,569

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		111,872		47,551
2 Net accounts receivable		39,882		48,273
3 Net notes receivable. Attach schedule		0		0
4 Inventories		0		0
5 Federal and state government obligations		0		0
6 Investments in other bonds. Attach schedule		0		0
7 Investments in stock. Attach schedule		0		0
8 Mortgage loans (number of loans _____)		0		0
9 Other investments. Attach schedule		0		0
10 a Depreciable assets	99,369		100,958	
b Less accumulated depreciation	(15,683)	83,686	(34,076)	66,882
11 Land		0		0
12 Other assets. Attach schedule		0		0
13 Total assets		235,440		162,706
Liabilities and net worth				
14 Accounts payable		21,848		22,395
15 Contributions, gifts, or grants payable		0		0
16 Bonds and notes payable. Attach schedule		0		0
17 Mortgages payable		0		0
18 Other liabilities. Attach schedule		0		0
19 Capital stock or principle fund		0		0
20 Paid-in or capital surplus. Attach reconciliation		0		0
21 Retained earnings or income fund		213,592		140,311
22 Total liabilities and net worth		235,440		162,706

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$25,000

1 Net income per books	-73,281	7 Income recorded on books this year not included in this return. Attach schedule	
2 Federal income tax		8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains		9 Total. Add line 7 and line 8	0
4 Income not recorded on books this year. Attach schedule		10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return. Attach schedule		Subtract line 9 from line 6	-73,281
6 Total	-73,281		

SCHEDULE OF OTHER EXPENSES FOR LINE 17 FORM 199**Total:** 148,843

1	EMPLOYEES BENEFITS	1	37,482
2	TRAVEL	2	7,890
3	SUPPLIES	3	35,804
4	MAINTENANCE AND REPAIRS	4	6,253
5	PRINTING	5	3,295
6	INSURANCE	6	9,796
7	TELEPHONE	7	7,260
8	ASTHMA CAMP	8	4,152
9	ACCOUNTING & AUDIT	9	5,000
10	ASTHMA & CANCER ACTIVIST	10	14,575
11	POSTAGE	11	6,886
12	CONTRACT SERVICES	12	10,288
13	OTHER	13	162