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 black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2003

Open to Public Inspection

A For the 2003 calendar year, or tax year beginning JUL 1, 2003 and ending JUN 30, 2004

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return ☐ Amended return ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: CAMILLUS HOUSE, INC. & AFFILIATE

Number and street (or P.O. box if mail is not delivered to street address): P.O. BOX 11829 — Room/suite:

City or town, state or country, and ZIP + 4: MIAMI, FL 33101

D Employer identification number: 65-0032862

E Telephone number: (305) 374-1065

F Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ▶

● **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).**

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? ☒ Yes ☐ No

H(b) If "Yes," enter number of affiliates ▶ 1

H(c) Are all affiliates included? ☐ Yes ☒ No (If "No," attach a list.)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Group Exemption Number ▶ SMT1

G Website: ▶CAMILLUS.ORG

J Organization type (check only one) ▶ ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

K Check here ▶ ☐ if the organization's gross receipts are normally not more than $25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.**

M Check ▶ ☐ if the organization is **not** required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 10,521,478.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received:					
	a	Direct public support		1a	4,786,494.		
	b	Indirect public support		1b			
	c	Government contributions (grants)		1c	4,371,004.		
	d	Total (add lines 1a through 1c) (cash $ 6,857,314. noncash $ 2,300,184.)				1d	9,157,498.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)				2	425,012.
	3	Membership dues and assessments				3	
	4	Interest on savings and temporary cash investments				4	4,694.
	5	Dividends and interest from securities				5	
	6 a	Gross rents		6a			
	b	Less: rental expenses		6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)				6c	
	7	Other investment income (describe ▶)				7	
	8 a	Gross amount from sales of assets other than inventory	(A) Securities	8a	(B) Other		
	b	Less: cost or other basis and sales expenses		8b			
	c	Gain or (loss) (attach schedule)		8c			
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))				8d	
	9	Special events and activities (attach schedule). If any amount is from **gaming**, check here ▶ ☐					
	a	Gross revenue (not including $ 0. of contributions reported on line 1a)		9a	905,158.		
	b	Less: direct expenses other than fundraising expenses		9b	143,397.		
	c	Net income or (loss) from special events (subtract line 9b from line 9a) SEE STATEMENT 2				9c	761,761.
	10 a	Gross sales of inventory, less returns and allowances		10a			
	b	Less: cost of goods sold		10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)				10c	
	11	Other revenue (from Part VII, line 103)				11	29,116.
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)				12	10,378,081.
Expenses	13	Program services (from line 44, column (B))				13	9,670,760.
	14	Management and general (from line 44, column (C))				14	1,013,171.
	15	Fundraising (from line 44, column (D))				15	255,557.
	16	Payments to affiliates (attach schedule)				16	
	17	**Total expenses** (add lines 16 and 44, column (A))				17	10,939,488.
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)				18	<561,407.>
	19	Net assets or fund balances at beginning of year (from line 73, column (A))				19	15,826,080.
	20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 3				20	<840,112.>
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)				21	14,424,561.

RECEIVED APR 2 9 2005 OGDEN, UT

SCANNED JUN 0 9 2005

323001 12-17-03 LHA **For Paperwork Reduction Act Notice, see the separate instructions.** Form 990 (2003)

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. Page 2

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) cash $ noncash $	22				
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc.	25	858,788.	694,236.	132,550.	32,002.
26 Other salaries and wages	26	3,142,983.	3,001,124.	108,592.	33,267.
27 Pension plan contributions	27	185,295.	172,342.	10,477.	2,476.
28 Other employee benefits	28	545,093.	525,751.	13,703.	5,639.
29 Payroll taxes	29	337,026.	314,691.	16,792.	5,543.
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33				
34 Telephone	34				
35 Postage and shipping	35				
36 Occupancy	36				
37 Equipment rental and maintenance	37				
38 Printing and publications	38				
39 Travel	39	45,718.	30,279.	14,794.	645.
40 Conferences, conventions, and meetings	40				
41 Interest	41				
42 Depreciation, depletion, etc. (attach schedule)	42	568,550.	505,158.	63,379.	13.
43 Other expenses not covered above (itemize):					
a	43a				
b	43b				
c	43c				
d	43d				
e SEE STATEMENT 4	43e	5,256,035.	4,427,179.	652,884.	175,972.
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	10,939,488.	9,670,760.	1,013,171.	255,557.

Joint Costs. Check ▶ ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ▶ ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs $; (ii) the amount allocated to Program services $; (iii) the amount allocated to Management and general $; and (iv) the amount allocated to Fundraising $

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? ▶ PROVIDE FOOD, SHELTER & SVCS TO HOMELESS/INDIGENT

All organizations must describe their exempt purpose achievements in a clear and concise manner State the number of clients served, publications issued, etc Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)

	Program Service Expenses (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others)
a HOUSING SERVICES: TO PROVIDE HOUSING, CASE MANAGEMENT, JOB DEVELOPMENT AND OTHER SERVICES RELATED TO AIDING A CLIENT TO ACHIEVE SELF-SUFFICIENCY. (Grants and allocations $)	3,174,394.
b HOSPITALITY SERVICES: TO PROVDE BASIC SOCIAL SERVICES SUCH AS CLOTHING, FOOD, SHELTER, AND CASE MANAGEMENT TO CLIENTS WHO ARE CHRONICALLY HOMELESS. (Grants and allocations $)	4,744,502.
c HEALING INSTITUTE FOR SOCIAL & PERSONAL ADJUSTMENTS: TO PROVIDE TREATMENT FOR HOMELESS INDIVIDUALS WHO SUFFER FROM CO-OCCURRING DISORDERS TO ENABLE THEM TO BREAK THE CYCLE OF HOMELESSNESS. (Grants and allocations $)	1,751,864.
d (Grants and allocations $)	
e Other program services (attach schedule) (Grants and allocations $)	
f **Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	9,670,760.

Part IV **Balance Sheets**

Note: *Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.*			(A) Beginning of year		(B) End of year
Assets					
45 Cash - non-interest-bearing			1,077,774.	45	466,833.
46 Savings and temporary cash investments			205,206.	46	1,165.
47 a Accounts receivable	47a	434,926.			
b Less: allowance for doubtful accounts	47b		433,539.	47c	434,926.
48 a Pledges receivable	48a	565,946.			
b Less: allowance for doubtful accounts	48b		411,915.	48c	565,946.
49 Grants receivable			521,170.	49	434,959.
50 Receivables from officers, directors, trustees, and key employees				50	
51 a Other notes and loans receivable	51a	2,094.			
b Less: allowance for doubtful accounts	51b		7,448.	51c	2,094.
52 Inventories for sale or use				52	
53 Prepaid expenses and deferred charges			139,062.	53	124,700.
54 Investments - securities STMT 5 ▶ ☐ Cost ☒ FMV			6,156.	54	8,670.
55 a Investments - land, buildings, and equipment: basis	55a	5,235.			
b Less: accumulated depreciation	55b		5,235.	55c	5,235.
56 Investments - other				56	
57 a Land, buildings, and equipment: basis	57a	16,991,788.			
b Less: accumulated depreciation STMT 6	57b	4,111,175.	12,902,323.	57c	12,880,613.
58 Other assets (describe ▶ SEE STATEMENT 7)			1,145,205.	58	1,233,438.
59 **Total assets** (add lines 45 through 58) (must equal line 74)			16,855,033.	59	16,158,579.
Liabilities					
60 Accounts payable and accrued expenses			824,702.	60	848,983.
61 Grants payable				61	
62 Deferred revenue			122,965.	62	55,158.
63 Loans from officers, directors, trustees, and key employees				63	
64 a Tax-exempt bond liabilities				64a	
b Mortgages and other notes payable			66,328.	64b	829,877.
65 Other liabilities (describe ▶)			14,958.	65	
66 **Total liabilities** (add lines 60 through 65)			1,028,953.	66	1,734,018.
Net Assets or Fund Balances					
Organizations that follow SFAS 117, check here ▶ ☒ and complete lines 67 through 69 and lines 73 and 74.					
67 Unrestricted			14,183,581.	67	13,155,364.
68 Temporarily restricted			1,413,332.	68	1,040,030.
69 Permanently restricted			229,167.	69	229,167.
Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 70 through 74.					
70 Capital stock, trust principal, or current funds				70	
71 Paid-in or capital surplus, or land, building, and equipment fund				71	
72 Retained earnings, endowment, accumulated income, or other funds				72	
73 **Total net assets or fund balances** (add lines 67 through 69 **or** lines 70 through 72; column (A) **must** equal line 19; column (B) **must** equal line 21)			15,826,080.	73	14,424,561.
74 **Total liabilities and net assets / fund balances** (add lines 66 and 73)			16,855,033.	74	16,158,579.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

323021
12-17-03

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return

a	Total revenue, gains, and other support per audited financial statements ▶	a	10,625,596.
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments $ 104,120.		
(2)	Donated services and use of facilities $		
(3)	Recoveries of prior year grants $		
(4)	Other (specify): STMT 8 $ 143,395.		
	Add amounts on lines (1) through (4) ▶	b	247,515.
c	Line a minus line b ▶	c	10,378,081.
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify): $		
	Add amounts on lines (1) and (2) ▶	d	0.
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	10,378,081.

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements ▶	a	11,249,200.
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities $		
(2)	Prior year adjustments reported on line 20, Form 990 $		
(3)	Losses reported on line 20, Form 990 $		
(4)	Other (specify): STMT 9 $ 309,712.		
	Add amounts on lines (1) through (4) ▶	b	309,712.
c	Line a minus line b ▶	c	10,939,488.
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify): $		
	Add amounts on lines (1) and (2) ▶	d	0.
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	10,939,488.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 10		858,788.	84,629.	0.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? If "Yes," attach schedule. ▶ [ ] Yes [X] No

323031 12-17-03 Form 990 (2003)

Part VI Other Information

				Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		77		X
78 a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?		78a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		79		X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		80a	X	
b	If "Yes," enter the name of the organization ▶ SEE STATEMENT 11 and check whether it is ☐ exempt or ☐ nonexempt.				
81 a	Enter direct or indirect political expenditures. See line 81 instructions	81a 0.			
b	Did the organization file Form 1120-POL for this year?		81b		X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		82a		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b N/A			
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?		83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		83b	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	84b		
85	*501(c)(4), (5), or (6) organizations.* a Were substantially all dues nondeductible by members?	N/A	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	N/A	85b		
	If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.				
c	Dues, assessments, and similar amounts from members	85c N/A			
d	Section 162(e) lobbying and political expenditures	85d N/A			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e N/A			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f N/A			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N/A	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	85h		
86	*501(c)(7) organizations.* Enter: a Initiation fees and capital contributions included on line 12	86a N/A			
b	Gross receipts, included on line 12, for public use of club facilities	86b N/A			
87	*501(c)(12) organizations.* Enter: a Gross income from members or shareholders	87a N/A			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b N/A			
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		88		X
89 a	*501(c)(3) organizations.* Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0. ; section 4912 ▶ 0. ; section 4955 ▶ 0.				
b	*501(c)(3) and 501(c)(4) organizations.* Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		89b		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958	▶ 0.			
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization	▶ 0.			

90 a List the states with which a copy of this return is filed ▶ NONE

b Number of employees employed in the pay period that includes March 12, 2003 | 90b | 130

91 The books are in care of ▶ GEORGINA PARDO Telephone no. ▶ (305) 374-1065

Located at ▶ 336 NW 5TH ST., MIAMI, FL ZIP + 4 ▶ 33128

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* **Form 1041**- Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the tax year ▶ | 92 | N/A

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	(E) Related or exempt function income
93 Program service revenue:					
a CLIENT CONTRIBUTIONS					425,012.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	4,694.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events			01	761,761.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a MISCELLANEOUS					29,116.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		766,455.	454,128.
105 Total (add line 104, columns (B), (D), and (E)) ▶					1,220,583.

Note: *Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.*

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
93A	SOME HOMELESS INDIVIDUALS CONTRIBUTE TO ROOM AND BOARD, BASED ON THEIR ABILITY TO PAY IN ORDER TO UNDERSTAND AND BE REHABILITATED IN SOCIAL RESPONSIBILITIES.
103A	MISCELLANOUS FUNDS USED TO COVER COSTS NOT COVERED BY GRANTS/DONATIONS

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
N/A	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: *If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).*

Please 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 officer) is based on all information of which preparer has any knowledge

[redacted]

4/23/05 ▶ Georgina Pardo/CFO

Date | Type or print name and title.

Date 4/6/05 | Check if self-employed ▶ ☐ | Preparer's SSN or PTIN 261-69-9011

[redacted]

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No 1545-0047

2003

Name of the organization: CAMILLUS HOUSE, INC. & AFFILIATE

Employer identification number: 65 0032862

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
SAM GIL 221 NW 132 COURT, MIAMI FLORIDA 33182	MANAGER 40	64,013.	4,962.	
FELIX Y. MANLUNAS 336 NW 5TH ST., MIAMI FLORIDA 33128	MANAGER 40	50,986.	7,129.	
Total number of other employees paid over $50,000 ▶	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
GOLDSTEIN SCHECHTER PRICE LUCAS HORWITZ & CO., PA 2121 PONCE DE LEON BLVD, CORAL GABLES FL 33134	AUDIT AND TAX SERVICES	53,772.
ALTENAHR CONSULTING 8020 EAST DRIVE #318 MIAMI BEACH, FL 33141	CONSULTING SERVICES	70,538.
DALE SIMPSON 336 NW 5TH ST., MIAMI FLORIDA 33128	SERVICES	99,874.
Total number of others receiving over $50,000 for professional services ▶ 0		

Part III Statements About Activities (See page 2 of the instructions.)

			Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ $ ______ $ 24,000. (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) VI-B, LINE I	1	X	
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? *(If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)*			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	2d	X	
e	Transfer of any part of its income or assets?	2e		X
3 a	Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a		X
b	Do you have a section 403(b) annuity plan for your employees?	3b	X	
4	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4		X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)

7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶ ______

10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)

11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

12 ☐ An organization that normally receives: **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and **(2) no more than 33 1/3%** 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). (Also complete the **Support Schedule** in Part IV-A.)

13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: **(1)** lines 5 through 12 above; or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	**(b)** Line number from above

14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)

Part IV-A **Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**
Note: *You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting*

Calendar year (or fiscal year beginning in) ▶	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	8,825,952.	3,402,338.	6,246,878.	2,585,407.	21,060,575.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	21,389.	16,720.	356,092.	152,939.	547,140.
19 Net income from unrelated business activities not included in line 18				137,268.	137,268.
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	289,568.	181,674.	SEE STATEMENT 12		471,242.
23 Total of lines 15 through 22	9,136,909.	3,600,732.	6,602,970.	2,875,614.	22,216,225.
24 Line 23 minus line 17	9,136,909.	3,600,732.	6,602,970.	2,875,614.	22,216,225.
25 Enter 1% of line 23	91,369.	36,007.	66,030.	28,756.	

26 **Organizations described on lines 10 or 11: a** Enter 2% of amount in column (e), line 24 ▶ **26a** 444,325.

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1999 through 2002 exceeded the amount shown in line 26a. **Do not file this list with your return.** Enter the total of all these excess amounts ▶ **26b** 0.

c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ **26c** 22,216,225.

d Add: Amounts from column (e) for lines: 18 547,140. 19 137,268. 22 471,242. 26b ▶ **26d** 1,155,650.

e Public support (line 26c minus line 26d total) ▶ **26e** 21,060,575.

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ **26f** 94.7982%

27 **Organizations described on line 12: a** For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." **Do not file this list with your return.** Enter the sum of such amounts for each year: N/A

(2002) (2001) (2000) (1999)

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the **larger** of **(1)** the amount on line 25 for the year or **(2)** $5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) **Do not file this list with your return** After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of these differences (the excess amounts) for each year: N/A

(2002) (2001) (2000) (1999)

c Add: Amounts from column (e) for lines: 15 ____ 16 ____ 17 ____ 20 ____ 21 ____ ▶ **27c** N/A

d Add: Line 27a total ____ and line 27b total ____ ▶ **27d** N/A

e Public support (line 27c total minus line 27d total) ▶ **27e** N/A

f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) ▶ **27f** N/A

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ **27g** N/A %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ **27h** N/A %

28 **Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. **Do not file this list with your return.** Do not include these grants in line 15.

NONE

Part V Private School Questionnaire (See page 7 of the instructions.) N/A
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

			Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)	31		
32	Does the organization maintain the following:			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d		
33	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h		
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.) N/A

(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check ▶ a ☐ if the organization belongs to an affiliated group. Check ▶ b ☐ if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table -	41		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

If the amount on line 40 is -	**The lobbying nontaxable amount is -**
Not over $500,000	20% of the amount on line 40
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000
Over $17,000,000	$1,000,000

Caution: *If there is an amount on either line 43 or line 44, you must file Form 4720.*

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

	Lobbying Expenditures During 4-Year Averaging Period				N/A
Calendar year (or fiscal year beginning in) ▶	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (Include compensation in expenses reported on lines **c** through **h**.)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body	X		24,000.
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (Add lines **c** through **h**)			24,000.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities. SEE STATEMENT 13

Part VII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations** (See page 12 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of:			
(i) Cash	51a(i)		X
(ii) Other assets	a(ii)		X
b Other transactions:			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
(iii) Rental of facilities, equipment, or other assets	b(iii)		X
(iv) Reimbursement arrangements	b(iv)		X
(v) Loans or loan guarantees	b(v)		X
(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

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

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

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

b If "Yes," complete the following schedule: N/A

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

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
7	VEHICLES		.000	16	331,135.		118,171.	36,842.
8	FURNITURE & EQUIPMENT		.000	16	974,549.		586,549.	75,584.
9	BUILDINGS		.000	16	9,855,401.		2,383,028.	358,281.
10	LAND		.000	16	1,693,473.			0.
11	COMPUTER EQUIP.		.000	16	209,170.		58,383.	0.
12	BUILDING IMPROVEMENTS		.000	16	540,119.		264,375.	25,096.
13	LEASEHOLD IMPROVEMENTS		.000	16	104,088.		88,244.	49,182.
15	CONSTRUCTION IN PROGRESS		.000	16	1,012,907.			0.
18	BUILDING UNDER CAPITAL LEASE		.000	16	58,305.		43,875.	0.
19	CHRISTIAN HOSPITAL PROJECT		.000	16	765,741.			0.
20	BUILDING IMPROVEMENTS		.000	16	224,811.			4,689.
21	LAND		.000	16	544,000.			0.
22	BUILDING		.000	16	229,500.			0.
23	BUILDING		.000	16	444,441.			18,876.
24	BUILDING IMPROVEMENTS		.000	16	4,150.			0.
	* TOTAL 990 PAGE 2 DEPR				16,991,790.	0.	3,542,625.	568,550.

316261
05-01-03

- Current year section 179 (D) - Asset disposed

CAMILLUS HOUSE, INC.

BOARD OF DIRECTORS

July 1, 2003 – June 30, 2004

Mr Robert Dickinson (Bob) President & CEO CARNIVAL CRUISES 3655 NW 87th Avenue Miami, FL 33178 **Phone:** (305) 406-4688 **Fax:** (305) 406-8699 **Email Address** bdickinson@carnival com **AAs :** Suzanne Torres & Janet Simpkins **Email Address** jsimpkins@carnival com **Board Title:** Chairman **Term of Office:** Jan-2005	Mr Edward J Joyce (Ed) Senior Vice President and Chief Trust Administrative Officer NORTHERN TRUST BANK 700 Brickell Avenue, 8th FL Miami, FL 33131 **Phone:** (305) 789-1118 **Fax:** (305) 789-1386 **Email Address:** ej11@ntrs com **AA:** Elena Goycoechea **Phone:** (305) 373-2869 **Board Title: Vice Chairman Term of Office:** July 1, 2003 – June 30, 2006
Mr Alexander Alvarez STERLING CRUISES, INC 8290 S W 5th Street Miami, FL 33144 Phone (305) 223-0219 Fax (305) **Email Address·** alex@cruiserewards com **AAs :** **Email Address** **Board Title:** Director **Term of Office:** July 1, 2003 – June 30, 2006	Mr Michael H Bittel SUNSET CORNERS FINE WINES & SPIRITS 8701 Sunset Drive Miami, FL 33176 Phone (305) 271-8492 Fax (305) 271-5390 **Email Address:** mbittel@sunsetcorners com **Board Title:** Director **Term of Office:** July 1, 2003 – June 30, 2006
Mr Morris N Broad 1030 Hardee Road Coral Gables, FL 33146 **Phone:** (305) 667-9395 **Fax:** (305) 662-4058 Email Adress None **Board Title:** Director **Term of Office:** June 2004	Ms Kate M Callahan 2111 Tigertail Coconut Grove, FL 33133 **Phone:** (305) 860-9226 **Fax:** (305) 860-0622 **Email Address:** KCalla1067@aol com **Board Title:** Director **Term of Office:** September 1, 2003 – September 1, 2006
Mr Roger Carlton ACS First Union Financial Center 200 S Biscayne Boulevard, Suite 1080 Miami, FL 33131 **Phone:** (305) 377-1899 **Fax:** (305) 377-9559 **Email Address:** roger carlton@acs-inc com **AA:** Althea **Phone:** (305) 377-1899 **Email Address:** althea hallmon@!acs-inc com **Board Title:** Director **Term of Office:** May 2004	Mr Ric Cooper, President & CEO COOPER & HAYES 806 Douglas Road – 11th Floor Miami, FL 33134 Phone (305) 529-4300 Fax (305) 529-4308 **Email Address:** rcooper@cooperandhayes com **AAs :** Sandra Napoletano **Email Address** snapoletano@cooperandhayes com **Board Title:** Director **Term of Office:** July 1, 2003 – June 30, 2006
Rep Rene Garcia FLORIDA HOUSE OF REPRESENTATIVES 3766 West 12th Avenue Hialeah, FL 33012 Phone (305) 827-2767 Fax (305) 827-2769 **Email Address:** garcia rene@myfloridahouse com **AAs :** Osvaldo Guerra and Chastity Acosta **Email Address** guerra osvaldo@myfloridahouse com and acosta chastity@myfloridahouse com **Board Title:** Director **Term of Office:** July 1, 2003 – June 30, 2006	Mr David Herzig, Partner CANTELEY , HERZIG, LADOW & BLOINK, P A 114 5th Terrace, Dilido Island Miami Beach, FL 33139 **Email Address:** herzigd@msn com **Phone:** (305) 532-0383 or (305) 532-0805 **Board Title:** Director **Term of Office:** June 2005
Robert F Hudson, Jr , Partner BAKER & McKENZIE 1111 Brickell Avenue, Suite 1700 Miami, FL 33131 Phone (305) 789-8906 Fax (305) 789-8953 **Email Address:** mailto bob hudson@bakernet com **AAs :** Cecilia Reategui **Email Address** cecilia reategui@bakernet com **Board Title.** Director **Term of Office.** July 1, 2003 – June 30, 2006	Mr Ronald Kohn, CCIM 3580 Palmetto Avenue Coconut Grove, FL 33133 **Phone:** (305) 260-3641 **Fax:** (305) 265-3435 **Pager:** (305) 750-7186 **Mobile:** (305) 785-6957 **Email Addres:** ronkohn@aol com **Board Title·** Director **Term of Office:** June 2005

Deleted: U.\Camillus House Board\2003-04 Contact Information\Board List of Members - 2003-2004 doc

Esterlene Lewis	Mr Robert Ludwig, Jr

Deleted: 9/29/2003 12·43 PM

4000 Towerside Terrace Miami, FL 33138 Phone (305) 981-9529 **Email Address:** None **VIA US MAIL** **Board Title:** Director **Term of Office:** July 1, 2003 – June 30, 2006	168 Park Drive Bal Harbour, Florida 33154 **Phone:** (305) 864-5929 **Fax:** (305) 866-0904 **Email Address:** None **Board Title:** Director **Term of Office:** May 2004
Darryl W Parmenter, President & CEO PARMENTER REALTY PARTNERS 1111 Brickell Avenue – Suite 2910 Miami, FL 33131 **Phone:** (305) 379-7500 **Fax** (305) 379-0009 **Email Address:** dwparmenter@parmco com **AAs :** Susan B Miesmer **Email Address** smiesmer@parmco com **Board Title:** Director **Term of Office:** July 1, 2003 – June 30, 2006	Mr Rafael Portuondo PORTUONDO & PEROTTI ARCHITECTS 4102 Laguna Street Coral Gables FL 33134 **Phone:** (305) 442-1262 **Fax:** (305) 442-1511 **Email Address:** ralph@portuondo-perotti com **AA:** Sandy Delgado **Phone:** (305) 442-1262 **Email Address:** accounting@portuondo-perotti com **Board Title·** Director **Term of Office:** Jan-2006
Rep Yolly Roberson FLORIDA HOUSE OF REPRESENTATIVES 645 N E 127th Street N Miami, FL 33161 **Phone:** (305) 919-1867 **Fax:** (305) 919-1869 **Email Address:** roberson yolly@myfloridahouse com **AAs :** Susie Clancy **Email Address** **Board Title:** Director **Term of Office:** July 1, 2003 – June 30, 2006	Ramon Rodriguez (Ray) Sr Vice President TOTAL BANK 2720 Coral Way Miami, Florida 33145 **Phone:** (305) 476-6393 **Fax:** (305) 448-8201 **Email:** rrodriguez@totalbank com **AA:** Mireisy Solares **Phone:** (305) 476-6261 **Board Title: Director Term of Office: Nov-2004**
Mr Raul Rodriguez RODRIQUEZ & QUIROGA Architects Chartered 2100 Ponce de Leon Boulevard, Mezzaine Suite Coral Gables, FL 33134 **Phone:** (305) 448-7417 **Fax:** (305) 448-2712 **Email Address:** RLRodriguez@rodriguezquiroga com **AA:** Dugan Patchett **Phone:** (305) 448-7417 **Email Address:** dugan@rodriguezquiroga com **Board Title:** Secretary **Term of Office:** Jan-2005	Enrique "Rick" Silva Sr Vice President, US Company Operations BURGER KING CORPORATION 5505 Blue Lagoon Drive Miami, FL 33126 **Phone:** (305) 378-3201 **Fax:** (305) 378-7522 **Email Address:** esilva@whopper com **AA:** Vivian Ramirez **Phone:** (305) 378-3470 **Email Address:** Vramirez@whopper com **Board Title:** Director **Term of Office:** May 2005
Mr Suhel Skaf SKAF CONSTRUCTION, INC 5757 Blue Lagoon Drive Suite 220 Miami, FL 33126 **Phone:** (305) 264-4055 **Fax:** (305) 264-4026 **Email Address** jskaff@aol com or sskaf@skafco com **AA:** Sharyne **Phone:** (305) 264-4055 **Board Title:** Director **Term of Office:** May 2004	William D Talbert III, President & CEO GREATER MIAMI CONVENTION & VISITORS BUREAU ("GMCVB") 701 Brickell Avenue, Suite 2700 Miami, FL 33131 **Phone:** (305) 539-3040 **Fax:** (305) 539-3125 **Email Address:** talbert@gmcvb com **AAs :** Toni Johnston **Email Address** toni@gmcvb com **Board Title:** Director **Term of Office:** July 1, 2003 – June 30, 2006
Peter "Chip" Vandenberg, Jr Managing Director TRIVEST PARTNERS L P 2665 South Bayshore Drive Miami, Florida 33133 **Phone:** (305) 858-2200 ext 21 **Fax:** (305) 285-0102 Email Address cvandenberg@trivest com **AA:** Tina Frost **Phone:** (305) 858-2200 ext. 250 **Email Address:** tfrost@trivest com **Board Title:** Director **Term of Office·** June 2005	Rev Msgr John J Vaughan ST PATRICK CATHOLIC CHURCH 3716 Garden Avenue Miami Beach, FL 33140 **Phone:** (305) 531-1124 **Fax:** (305) 538-3203 **AAs :** Mery Cuesta **Email Address** kathy@miamiarch com **Board Title:** Treasurer **Term of Office:** January 2005 **Archdiocese: Phone:** 757-6241 x 1037 **Fax:** (305) 758-5251

Deleted: U·\Camillus House Board\2003-04 Contact Information\Board List of Members - 2003-2004.doc

Lee I Weintraub, Esq WEINTRAUB & ROSEN 800 Brickell Avenue - #1270	Mr Roger Soman Chairman Emeritus Toucan Advisors, Inc 700 Biltmore Way Suite 710

Deleted: September 29, 2003

Miami, FL 33131 **Phone:** (305) 373-2950 **Fax:** (305) 373-2951 **Email Address:** lrw@wrklaw net **AAs :** Nancy Ginart **Email Address** ng@wrklaw net **Board Title:** Director **Term of Office:** July 1, 2003 – June 30, 2006	Coral Gables, FL 33134-7545 **Phone:** (305) 447-9235 **Fax:** (305) 567-3187 **Email Address:** prdsoman@aol com **AA:** Edith Martinez **Phone:** (305) 447-9235 **Board Title:** Chairman Emeritus **Term of Office:** May 2003

Br Savio Charron
President & CEO
CAMILLUS HOUSE, INC
336 NW 5th Street
Miami, FL 33128
Phone: (305) 374-1065 ext. 308 or 307 **Fax: (305) 530-1851**
Email Address: savio@camillus org
AA: Nancy M Ramos **Phone: (305)** 374-1065 ext 307

Mr Dale A Simpson
Executive Director
CAMILLUS HOUSE, INC
336 NW 5th Street
Miami, FL 33128
Phone: (305) 374-1065 ext. 313 or 307 **Fax: (305) 530-1851**
Email Address: dale@camillus org
AA: Nancy M Ramos **Phone** (305) 374-1065 ext 307

Staff
Georgina Pardo, Director of Finance
Peter England, Director of Government Relations
Sam Gil, Director of Communications
Cheyenne Palma, Director of Corporate/Special Events
Nancy M. Ramos, Executive Assistant to Dale Simpson

Deleted: U:\Camillus House Board\2003-04 Contact Information\Board List of Members - 2003-2004 doc

Deleted: September 29, 2003

FOOTNOTES STATEMENT 1

CHARITIES UNLIMITED OF FLORIDA, INC. EIN: 65-06277

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 2

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
SPECIAL EVENTS	905,158.		905,158.	143,397.	761,761.
TO FM 990, PART I, LINE 9	905,158.		905,158.	143,397.	761,761.

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 3

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	104,120.
PRIOR PERIOD ADJUSTMENT	<944,232.>
TOTAL TO FORM 990, PART I, LINE 20	<840,112.>

FORM 990 OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
REPAIRS & MAINTENANCE	193,324.	168,379.	23,485.	1,460.
GENERAL AND ADMINISTRATIVE	590,220.	97,581.	477,582.	15,057.
UTILITIES	673,106.	588,290.	82,228.	2,588.
PROGRAM COSTS	898,026.	878,220.	10,251.	9,555.
CONTRACTUAL & PROFESSIONAL SERVICES	95,694.	82,319.	13,375.	
INSURANCE	269,808.	230,685.	23,696.	15,427.
DEVELOPMENT COSTS	146,792.	1,166.	13,950.	131,676.
EQUIPMENT/MAINT. CONTRACTS	42,194.	41,578.	616.	
IN-KIND DONATIONS	2,248,675.	2,248,675.		
FLEET	98,196.	90,286.	7,701.	209.
TOTAL TO FM 990, LN 43	5,256,035.	4,427,179.	652,884.	175,972.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 5

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
INVESTMENTS				8,670.	8,670.
TO 990, LN 54 COL B				8,670.	8,670.

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 6

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
VEHICLES	331,135.	155,013.	176,122.
FURNITURE & EQUIPMENT	974,549.	662,133.	312,416.
BUILDINGS	9,855,401.	2,741,309.	7,114,092.
LAND	1,693,473.	0.	1,693,473.
COMPUTER EQUIP.	209,170.	58,383.	150,787.
BUILDING IMPROVEMENTS	540,119.	289,471.	250,648.
LEASEHOLD IMPROVEMENTS	104,088.	137,426.	<33,338.>
CONSTRUCTION IN PROGRESS	1,012,907.	0.	1,012,907.
BUILDING UNDER CAPITAL LEASE	58,305.	43,875.	14,430.
CHRISTIAN HOSPITAL PROJECT	765,741.	0.	765,741.
BUILDING IMPROVEMENTS	224,811.	4,689.	220,122.
LAND	544,000.	0.	544,000.
BUILDING	229,500.	0.	229,500.
BUILDING	444,441.	18,876.	425,565.
BUILDING IMPROVEMENTS	4,150.	0.	4,150.
TOTAL TO FORM 990, PART IV, LN 57	16,991,790.	4,111,175.	12,880,615.

FORM 990 OTHER ASSETS STATEMENT 7

DESCRIPTION	AMOUNT
BENEFICIAL INTEREST IN PERP TRUST	229,167.
MORTGAGES RECEIVABLE	343.
TRUSTS RECEIVABLE	999,468.
DUE FROM AFFILIATES	4,460.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	1,233,438.

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT 8

DESCRIPTION	AMOUNT
GROSS REVENUE FROM COMPANIES THAT ARE CONSOLIDATED FOR THE AUDITED FINANCIAL STATEMENTS OF CAMILLUS HOUSE, INC. & AFFILIATES, BUT THAT FILE SEPARATE FORM 990 RETURNS.	143,395.
TOTAL TO FORM 990, PART IV-A	143,395.

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT 9

DESCRIPTION	AMOUNT
EXPENSES FROM COMPANIES THAT ARE CONSOLIDATED FOR THE AUDITED FINANCIAL STATEMENTS OF CAMILLUS HOUSE, INC. & AFFILIATES, BUT THAT FILE SEPARATE FORM 990 RETURNS.	309,712.
TOTAL TO FORM 990, PART IV-B	309,712.

FORM 990 PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DALE SIMPSON 336 NW 5TH STREET MIAMI, FLORIDA 33128	EXECUTIVE DIRECTOR 40	169,894.	11,293.	0.
BROTHER JOSEPH CHARRON 336 NW 5TH STREET MIAMI, FLORIDA 33128	CEO 40	90,654.	0.	0.
GEORGINA M. PARDO 336 NW 5TH STREET MIAMI, FLORIDA 33128	CFO 40	79,895.	9,664.	0.
PETER ENGLAND 7620 SW 171 STREET PALMETTO BAY, FLORIDA 33157	DIRECTOR GOVT RELATIONS 40	86,251.	10,161.	0.
PATRICIA CAWLEY 1135 103 ST. APT A-3 MIAMI BEACH, FLORIDA33154	PROGRAM ADMINISTRATOR 40	67,926.	8,742.	0.
KAREN MAHAR 820 15 ST APT 6 MIAMI BEACH, FLORIDA 33139	DIRECTOR PROGRAM DEVELPMT 40	66,613.	8,637.	0.
AUNDRAY ADAMS 336 NW 5TH STREET MIAMI, FLORIDA 33128	DIRECTOR SOCIAL SERVICES 40	61,516.	7,996.	0.
STEPHANIE GEIRING 7251 SW 34 STATE ROAD MIAMI, FLORIDA 33155	DIRECTOR, HOUSING PROGRAMS 40	60,453.	8,163.	0.
KATHERINE GARCIA 6070 ALTON ROAD MIAMI BEACH, FLORIDA 33140	DIRECTOR BEHAVIORAL HEALTH 24	61,293.	7,647.	0.
SAM GIL 336 NW 5TH STREET MIAMI BEACH, FLORIDA 33128	DIRECTOR COMMUNICATIONS 40	64,013.	4,962.	0.
CHEYENNE PALMA 336 NW 5TH STREET MIAMI BEACH, FLORIDA 33128	DIRECTOR SPECIAL EVENTS 40	50,280.	7,364.	0.

SEE ATTACHED BOARD OF DIRECTORS LIST	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V	858,788.	84,629.	0.

FORM 990 IDENTIFICATION OF RELATED ORGANIZATIONS STATEMENT 11
PART VI, LINE 80B

NAME OF ORGANIZATION	EXEMPT	NONEXEMPT
METATHERAPY SOUTH DADE HOUSING FOR THE HOMELESS, INC.	X	

SCHEDULE A OTHER INCOME STATEMENT 12

DESCRIPTION	2002 AMOUNT	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT
MISCELLANEOUS	13,241.	26,899.	0.	0.
ROOM & BOARD	276,327.	154,775.	0.	0.
TOTAL TO SCHEDULE A, LINE 22	289,568.	181,674.	0.	0.

SCHEDULE A STATEMENT OF LOBBYING ACTIVITIES - PART VI-B STATEMENT 13

ORGANIZATION HIRED A FIRM TO REPRESENT ITS INTERESTS IN THE STATE CAPITAL, IN THE MATTERS OF APPROPRIATIONS AND STATE FUNDING.

- If you are filing for an **Additional (not automatic) 3-Month Extension,** complete only Part II and check this box ▶ [X]

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension,** complete only Part I (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.

Type or print. File by the extended due date for filing the return See instructions		
	Name of Exempt Organization CAMILLUS HOUSE, INC. & AFFILIATE	Employer identification number 65-0032862
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 11829	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MIAMI, FL 33101	

Check type of return to be filed (File a separate application for each return):

[X] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [ ] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- If the organization does **not** have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a **Group Return,** enter the organization's four digit Group Exemption Number (GEN) SMT1. If this is for the **whole** group, check this box ▶ [ ]. If it is for **part** of the group, check this box ▶ [X] and attach a list with the names and EINs of all members the extension is for. :

~~CHARITY UNLIMITED OF FLORIDA, INC. 65-0627797~~

4 I request an additional 3-month extension of time until MAY 15, 2005.

5 For calendar year ______, or other tax year beginning JUL 1, 2003 and ending JUN 30, 2004

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension

AWAITING ADDITIONAL INFORMATION NECESSARY TO ACCURATELY COMPLETE THE TAX RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions $

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 $

c **Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions $ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [signature] CPA Title ▶ Date ▶ 1/31/05

Notice to Applicant - To Be Completed by the IRS

[ ] We **have** approved this application. Please attach this form to the organization's return.

[ ] We **have not** approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.

[ ] We **have not** approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.

[ ] We **cannot consider** this application because it was filed after the due date of the return for which an extension was requested

[ ] Other

Director By: Date

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	
	Name GOLDSTEIN SCHECHTER PRICE LUCAS HORWITZ
	Number and street (include suite, room, or apt no.) Or a P.O. box number 2121 PONCE DE LEON BLVD., #1100
323832 05-01-03	City or town, province or state, and country (including postal or ZIP code) CORAL GABLES, FL 33134

L1800-00