

Form 990

OMB No 1545-0047

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)

2003

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

A For the 2003 calendar year, or tax year beginning, and ending

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: Serene Harbor, Inc. D Employer ID number: 59-3115093. E Telephone number: 321-726-8282. F Accounting method: Accrual.

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

G Website: N/A

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.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 528,139

H and I are not applicable to section 527 organizations. H(a) Is this a group return for affiliates? No. H(b) If "Yes," enter number of affiliates. H(c) Are all affiliates included? No. H(d) Is this a separate return filed by an organization covered by a group ruling? No. I Group Exemption Number. M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF).

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Table with 21 rows and 4 columns. Rows include: 1 Contributions, gifts, grants, and similar amounts received; 2 Program service revenue including government fees and contracts; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments; 5 Dividends and interest from securities; 6a Gross rents; 6b Less: rental expenses; 6c Net rental income or (loss); 7 Other investment income; 8a Gross amount from sales of assets other than inventory; 8b Less: cost or other basis and sales expenses; 8c Gain or (loss); 8d Net gain or (loss); 9 Special events and activities; 9a Gross revenue; 9b Less: direct expenses other than fundraising expenses; 9c Net income or (loss) from special events; 10a Gross sales of inventory, less returns and allowances; 10b Less: cost of goods sold; 10c Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Total revenue; 13 Program expenses; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses; 18 Excess of revenue for the year; 19 Net assets or fund balances at beginning of year; 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year.

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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 (See page 22 of the instructions)

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 \$ _____ non-cash \$ _____)	22			
23	Specific assistance to individuals	23			
24	Benefits paid to or for members	24			
25	Compensation of officers, directors, etc.	25	58,698	35,218	11,740
26	Other salaries and wages	26	239,651	224,325	12,141
27	Pension plan contributions	27	5,417	4,717	431
28	Other employee benefits	28	36,695	30,606	4,117
29	Payroll taxes	29	23,263	20,255	1,851
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33	5,839	4,204	1,635
34	Telephone	34	7,239	6,298	579
35	Postage and shipping	35	993	298	695
36	Occupancy	36			
37	Equipment rental and maintenance	37	19,353	17,613	1,740
38	Printing and publications	38	1,400	1,120	280
39	Travel	39	6,751	5,065	1,686
40	Conferences, conventions, and meetings	40			
41	Interest	41	6,042	5,132	455
42	Depreciation, depletion, etc (attach schedule)	42	18,519	15,293	3,226
43	Other expenses not covered above (itemize): a	43a			
	b See Statement 2	43b	76,109	55,079	8,255
	c	43c			
	d	43d			
	e	43e			
44	Total functional expenses (add lines 22 - 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	505,969	425,223	48,831

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 (See page 25 of the instructions.)

What is the organization's primary exempt purpose?	Program Service Expenses (Required for 501(c)(3) & (4) orgs. & 4947(a)(1) trusts, but optional for others)
<p>▶ Assist victims of domestic violence</p> <p>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.)</p> <p>a Provide shelter, food, and clothing for victims of domestic violence; number sheltered, 260 Provide crisis line; answered 1,091 calls (Grants and allocations \$ _____)</p>	335,330
<p>b See Statement 3 (Grants and allocations \$ _____)</p>	89,893
<p>c (Grants and allocations \$ _____)</p>	
<p>d (Grants and allocations \$ _____)</p>	
<p>e Other program services (attach schedule) (Grants and allocations \$ _____)</p>	
<p>f Total of Program Service Expenses (should equal line 44, column (B), Program services)</p>	425,223

Part IV Balance Sheets (See page 25 of the instructions.)

Note:		(A)		(B)	
Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.		Beginning of year		End of year	
45	Cash-non-interest-bearing	63,549	45	42,782	
46	Savings and temporary cash investments	52,590	46	58,282	
47a	Accounts receivable	750			
b	Less: allowance for doubtful accounts		47c	750	
48a	Pledges receivable	27,062			
b	Less: allowance for doubtful accounts		48c	27,062	
49	Grants receivable	28,830	49	22,156	
50	Receivables from officers, directors, trustees, and key employees (attach schedule)		50		
51a	Other notes and loans receivable (attach schedule)				
b	Less: allowance for doubtful accounts		51c		
52	Inventories for sale or use		52		
53	Prepaid expenses and deferred charges	14,876	53	14,485	
54	Investments-securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54		
55a	Investments-land, buildings, and equipment: basis				
b	Less: accumulated depreciation (attach schedule)		55c		
56	Investments-other (attach schedule)		56		
57a	Land, buildings, and equipment: basis	483,082			
b	Less: accumulated depreciation (attach schedule) See Stmt 4				
57b	94,831	399,089	57c	388,251	
58	Other assets (describe <input type="checkbox"/> See Stmt 5)		58	3,183	
59	Total assets (add lines 45 through 58) (must equal line 74)	599,170	59	556,951	
60	Accounts payable and accrued expenses	20,164	60	11,620	
61	Grants payable		61		
62	Deferred revenue		62		
63	Loans from officers, directors, trustees, and key employees (attach schedule)		63		
64a	Tax-exempt bond liabilities (attach schedule)		64a		
b	Mortgages and other notes payable (attach schedule) See Worksheet	59,112	64b	53,940	
65	Other liabilities (describe <input type="checkbox"/> See Stmt 6)	910	65	451	
66	Total liabilities (add lines 60 through 65)	80,186	66	66,011	
Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.					
67	Unrestricted	478,748	67	463,878	
68	Temporarily restricted	40,236	68	27,062	
69	Permanently restricted		69		
Organizations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	518,984	73	490,940	
74	Total liabilities and net assets / fund balances (add lines 66 and 73)	599,170	74	556,951	

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.

Part VI Other Information (See page 28 of the instructions.)

		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		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.		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80a	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?		X
b	If "Yes," enter the name of the organization <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures See line 81 instructions	81a	
b	Did the organization file Form 1120-POL for this year?	81b	X
82a	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	
83a	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
84a	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?	84b	N/A
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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	85b	N/A
c	Dues, assessments, and similar amounts from members	85c	
d	Section 162(e) lobbying and political expenditures	85d	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
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?	85h	N/A
86	501(c)(7) orgs Enter: a Initiation fees and capital contributions included on line 12	86a	
b	Gross receipts, included on line 12, for public use of club facilities	86b	
87	501(c)(12) orgs Enter: a Gross income from members or shareholders	87a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	
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
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0</u> ; section 4912 <u>0</u> , section 4955 <u>0</u>		
b	501(c)(3) and 501(c)(4) orgs. 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 <input type="checkbox"/>		0
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization <input type="checkbox"/>		0
90a	List the states with which a copy of this return is filed <input type="checkbox"/> FL		
b	Number of employees employed in the pay period that includes March 12, 2003 (See instructions)	90b	11
91	The books are in care of <input type="checkbox"/> Serene Harbor, Inc. Located at <input type="checkbox"/> Palm Bay, FL Telephone no <input type="checkbox"/> 321-726-8282 ZIP + 4 <input type="checkbox"/> 32910-0039		
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 <input type="checkbox"/>	92	

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

	Unrelated business income		Excluded by sec 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
Note: Enter gross amounts unless otherwise indicated					
93 Program service revenue:					
a Transitional housing rentals					12,769
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	692	
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					-630
101 Net income or (loss) from special events			1	45,001	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a					
b Miscellaneous			1	1,407	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		47,100	12,139
105 Total (add line 104, columns (B), (D), and (E))					59,239

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	Rentals from domestic violence victims and families in transitional housing, based on ability to pay

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 Sign Here

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

Signature of officer: Melroy R. Keeth, EXEC
Type or print name and title

Preparer's signature: [Signature]
Firm's name (or yours if self-employed): Jones, Key & Dinho
address, and ZIP + 4: 2717 North Wickham Melbourne, FL 329

SCHEDULE A
(Form 990 or 990-EZ)

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.)

OMB No 1545-0047

2003

Department of the Treasury
Internal Revenue Service

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

Name of the organization

Employer identification number

Serene Harbor, Inc.

59-3115093

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 ben plans & deferred compensation	(e) Expense account and other allowances
NONE				

Total number of other employees paid over \$50,000 ▶

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
NONE		

Total number of others receiving over \$50,000 for professional services ▶

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

Schedule A (Form 990 or 990-EZ) 2003

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 ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B) 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.		X
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)? See Part V, Form 990	2d	X
e	Transfer of any part of its income or assets?	2e	X
3a	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
3b	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.

Table with columns for years (a) 2002, (b) 2001, (c) 2000, (d) 1999, and (e) Total. Rows include: 15 Gifts, grants, and contributions received; 16 Membership fees received; 17 Gross receipts from admissions, merchandise sold or services performed; 18 Gross income from interest, dividends; 19 Net income from unrelated business activities; 20 Tax revenues levied; 21 Value of services or facilities furnished; 22 Other income; 23 Total of lines 15 through 22; 24 Line 23 minus line 17; 25 Enter 1% of line 23; 26 Organizations described on lines 10 or 11; 27 Organizations described on line 12; 28 Unusual Grants.

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

		N/A	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?			
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?			
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.)			
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		
34a	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.)

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

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

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)

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

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.) N/A

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:

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** Total lobbying expenditures (Add lines c through h.)

Yes	No	Amount

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

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?

a Transfers from the reporting organization to a noncharitable exempt organization of

- (i) Cash
(ii) Other assets

b Other transactions:

- (i) Sales or exchanges of assets with a noncharitable exempt organization
(ii) Purchases of assets from a noncharitable exempt organization
(iii) Rental of facilities, equipment, or other assets
(iv) Reimbursement arrangements
(v) Loans or loan guarantees
(vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

Table with 3 columns: Question, Yes, No. Rows include 51a(i), a(ii), b(i), b(ii), b(iii), b(iv), b(v), b(vi), and c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A.

52a 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 (with checked box)

b If "Yes," complete the following schedule:

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains N/A.

Forms 990 / 990-PF	Mortgages and Other Notes Payable	2003
For calendar year 2003, or tax year beginning _____, and ending _____		

Name Serene Harbor, Inc.	Employer Identification Number 59-3115093
-----------------------------	--

Form 990, Part IV, Line 64b - Additional Information

Name of lender	Relationship to disqualified person
(1) Huntington Bank	none - mortgage note payable
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)	59,112	53,940
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Totals	59,112	53,940

Federal Statements

Statement 1 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Other

<u>Desc</u>		<u>Date</u>	<u>Date</u>	<u>Sale</u>	<u>Cost &</u>	<u>Deprec</u>	<u>Gain/</u>	
<u>How</u>	<u>Whom</u>	<u>Acquired</u>	<u>Sold</u>	<u>Price</u>	<u>Expense</u>		<u>-Loss</u>	
<u>Rec'd</u>	<u>Sold</u>							
Whirlpool refrigerator								
Purchase		2/24/00	12/31/03	\$	\$ 577	\$ 442	\$ -135	
Phone system								
Purchase		5/01/98	12/31/03		1,060	858	-202	
Compaq computer with monitor								
Purchase		1/14/00	12/31/03		1,350	1,080	-270	
Blue recliner								
Purchase		4/16/99	12/31/03		344	321	-23	
Total				\$	0	\$ 3,331	\$ 2,701	\$ -630

Federal Statements

Statement 2 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
Expenses				
Amortization	56	56		
Dues and subscriptions	2,354	1,765		589
Food	12,981	12,981		
Fundraising	11,761			11,761
Insurance	11,736	10,877	585	274
Insurance	7,542	7,542		
Licenses and permits	368	368		
Licenses and permits	509	509		
Miscellaneous	257	209	28	20
Miscellaneous	1,369	1,369		
Professional fees	12,961	6,284	6,546	131
Professional fees	131	131		
Training	2,120	2,120		
Training	98	98		
Utilities	7,487	6,391	1,096	
Utilities	4,379	4,379		
Total	<u>\$ 76,109</u>	<u>\$ 55,079</u>	<u>\$ 8,255</u>	<u>\$ 12,775</u>

Statement 3 - Form 990, Part III, Line b - Statement of Program Service Accomplishments

Outreach services; provide counseling and transitional housing for victims of domestic violence - eight apartment units
 Provide information and referral calls from the community; answered 3,345 calls

Federal Statements

Statement 4 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

<u>Description</u>	<u>Beginning of Year</u>	<u>Accum Deprec</u>	<u>End of Year</u>	<u>Accum Deprec</u>
Property and equipment	\$ 400,353	\$ 79,013	\$ 405,333	\$ 94,831
Land	77,749		77,749	
Total	<u>\$ 478,102</u>	<u>\$ 79,013</u>	<u>\$ 483,082</u>	<u>\$ 94,831</u>

Statement 5 - Form 990, Part IV, Line 58 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Loan costs net of amortization	\$	\$ 3,183
Total	<u>\$ 0</u>	<u>\$ 3,183</u>

Statement 6 - Form 990, Part IV, Line 65 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Security deposits	\$ 910	\$ 451
Total	<u>\$ 910</u>	<u>\$ 451</u>

Federal Statements

Statement 7 - Form 990, Part IV-A - Other Revenue Included on Return

<u>Description</u>	<u>Amount</u>
Loss on disposal of assets	\$ 630
Total	<u>\$ 630</u>

Statement 8 - Form 990, Part IV-B - Other Expenses Included on Return

<u>Description</u>	<u>Amount</u>
Loss on disposal of assets	\$ -630
Total	<u>\$ -630</u>

Federal Statements

Statement 9 - Form 990, Part V - List of Officers, Directors, Trustees, and Key Employees

Name			Title	Average Hrs	Address	City, State, Zip
Comp	Benefits	Expenses				
Carolyn Carlsen	0	0	0	Director	var	Satellite Beach FL
Kathleen Casey	0	0	0	Director	var	Palm Bay FL
Ronald Caswell	0	0	0	Vice-Preside	var	Titusville FL
Vickie Freece	0	0	0	Treasurer	var	Melbourne Beach FL
Dottie Gatti	0	0	0	Director	var	Satellite Beach FL
Ruthann Genoni	0	0	0	Director	var	Melbourne FL
Joseph Hemple	0	0	0	Director	var	Satellite Beach FL
Louise Jones	0	0	0	Secretary	var	Melbourne FL
Melody Keeth	58,698	0	0	Executive Di	40	Palm Bay FL
Patsy Kurth	0	0	0	Director	var	Palm Bay FL
Jim Oelschlager	0	0	0	Director	var	Palm Bay FL
Mischel Ostovich	0	0	0	President	var	Indian Harbor Beach FL
Michael Mullen	0	0	0	Director	var	Melbourne Beach FL
David Madsen	0	0	0	Director	var	Palm Bay FL

Federal Statements

Statement 10 - Schedule A, Part IV-A, Line 22 - Other Income

<u>Description</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>
Miscellaneous	\$ 1,280	\$ 2,521	\$ 3,818	\$ 4,888
Total	<u>\$ 1,280</u>	<u>\$ 2,521</u>	<u>\$ 3,818</u>	<u>\$ 4,888</u>

59-3115093

Federal Asset Report

FYE: 12/31/2003

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	PerConv	Meth	Prior	Current
Other Depreciation:											
1	Nissan Quest	10/26/94	20,926				20,926	5	MO S/L	20,926	0
3	Kitchenaid washing machine	12/31/95	399				399	12	MO S/L	249	34
7	Whirlpool dryer	3/27/95	329				329	12	MO S/L	206	27
8	Range - Amana	11/02/99	639				639	5	MO S/L	405	128
9	Reverse osmosis	9/28/99	1,000				1,000	5	MO S/L	650	200
10	GE dishwasher	6/30/99	450				450	5	MO S/L	315	90
11	Whirlpool dishwasher GSD	2/04/00	314				314	5	MO S/L	183	63
12	Whirlpool refrigerator	2/24/00	577				577	5	MO S/L	327	115
	Sold/Scrapped 12/31/03										
13	Facility	11/01/95	150,996				150,996	40	MO S/L	27,559	3,775
14	Screened porch	11/27/98	3,952				3,952	20	MO S/L	807	197
15	Site drainage	3/31/98	6,634				6,634	20	MO S/L	1,575	332
16	Printer	1/01/94	317				317	5	MO S/L	317	0
19	IBM E84 computer	6/09/98	1,026				1,026	5	MO S/L	941	85
20	Phone system	5/01/98	1,060				1,060	7	MO S/L	707	151
	Sold/Scrapped 12/31/03										
21	EGP copier	11/04/98	4,585				4,585	7	MO S/L	2,729	655
22	Compaq computer with monitor	1/14/00	1,350				1,350	5	MO S/L	810	270
	Sold/Scrapped 12/31/03										
24	Playground	3/20/97	1,324				1,324	7	MO S/L	1,135	189
25	Storage shed	5/14/98	2,240				2,240	7	MO S/L	1,493	320
26	Water Pump - Gould	10/07/99	1,070				1,070	5	MO S/L	696	214
27	Brown tweed sofa	4/01/99	455				455	5	MO S/L	341	91
28	Brown tweed sofa	4/16/99	420				420	5	MO S/L	308	84
29	Blue recliner	4/16/99	344				344	5	MO S/L	252	69
	Sold/Scrapped 12/31/03										
30	Land - shelter	11/01/95	37,749				37,749	0	-- Land	0	0
31	Desk - back office	5/21/01	534				534	5	MO S/L	169	107
32	Desk - lobby	5/22/01	948				948	5	MO S/L	300	190
33	Desk - Lobby	5/22/01	266				266	5	MO S/L	84	54
34	Fax machine	5/29/01	264				264	5	MO S/L	84	52
35	Photo printer	6/11/01	300				300	5	MO S/L	95	60
36	Computer	6/15/01	1,810				1,810	5	MO S/L	573	362
37	Hutch	6/20/01	350				350	5	MO S/L	105	70
38	Desk	6/20/01	338				338	5	MO S/L	101	68
39	Lateral file - Cypress	6/20/01	1,005				1,005	5	MO S/L	302	201
40	VCR/Camera (part of security system)	7/17/01	611				611	5	MO S/L	173	122
41	Pedestal desk #1	6/20/01	350				350	5	MO S/L	105	70
42	Pedestal desk #2	6/20/01	350				350	5	MO S/L	105	70
43	Pedestal desk #3	6/20/01	350				350	5	MO S/L	105	70
44	Hutch #1	6/20/01	278				278	5	MO S/L	83	56
45	Hutch #2	6/20/01	278				278	5	MO S/L	83	56
46	Security System	5/15/01	4,327				4,327	5	MO S/L	1,442	866
47	Accordian storm shutters	6/18/01	2,952				2,952	10	MO S/L	443	295
48	Windows	6/25/01	6,590				6,590	15	MO S/L	659	439
49	Bunk bed set #1	6/27/01	412				412	5	MO S/L	123	83
50	Bunk bed set #2	6/27/01	412				412	5	MO S/L	123	83
51	Bunk bed set #3	6/27/01	412				412	5	MO S/L	123	83
52	Bunk bed set #4	6/27/01	412				412	5	MO S/L	123	83
53	Mural	6/27/01	440				440	3	MO S/L	220	147
54	Flooring	6/11/01	6,626				6,626	5	MO S/L	2,098	1,325
55	Land - Tranq Cove	4/12/01	40,000				40,000	0	-- Land	0	0
56	Apartment Complex	4/12/01	163,536				163,536	40	MO S/L	7,155	4,088
57	Camera for Security System	5/15/01	280				280	3	MO S/L	155	94
58	GE washing machine	5/31/02	390				390	5	MO S/L	46	78
59	Water heater	8/20/02	661				661	5	MO S/L	44	132
60	Office XP software	6/25/02	348				348	3	MO S/L	58	116
61	1996 Dodge Caravan Minivan	6/10/02	4,120				4,120	3	MO S/L	801	1,373
62	HP CPU (Nancy's)	1/16/03	700				700	3	MO S/L	0	214
63	Frigidaire Refrigerator	4/11/03	304				304	5	MO S/L	0	46
64	Whirlpool upright freezer	4/11/03	393				393	5	MO S/L	0	59
65	Phone system	11/15/03	3,000				3,000	7	MO S/L	0	71
66	HP 6110 color printer (MK's)	8/22/03	287				287	3	MO S/L	0	32
67	Totaline air conditioner	6/11/03	454				454	5	MO S/L	0	53
69	Repiping of Shelter	2/24/03	3,173				3,173	40	MO S/L	0	66

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	PerConv Meth	Prior	Current
	Total Other Depreciation		<u>486,417</u>				<u>486,417</u>		<u>79,011</u>	<u>18,523</u>
	Total ACRS and Other Depreciation		<u>486,417</u>				<u>486,417</u>		<u>79,011</u>	<u>18,523</u>
	<i>Rounding</i>									<u>24</u>
	Grand Totals		<u>486,417</u>				<u>486,417</u>		<u>79,011</u>	<u>18,523</u>
	Less: Dispositions		<u>3,331</u>				<u>3,331</u>		<u>2,096</u>	<u>605</u>
	Net Grand Totals		<u>483,086</u>				<u>483,086</u>		<u>76,915</u>	<u>17,918</u>
	<i>Rounding</i>								<u>17,918</u>	
									<u>24</u>	
									<u>94,831</u>	