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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

2004

Open to Public Inspection

A For the 2004 calendar year, or tax year beginning , and ending

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: Serene Harbor, Inc.

Number and street (or P O box if mail is not delivered to street address): P.O. Box 100039 | Room/suite

City or town, state or country, and ZIP + 4: Palm Bay FL 32910-0039

D Employer identification no. 59-3115093

E Telephone number

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 ▶

H(c) Are all affiliates included? ☐ Yes ☐ No (If "No," att a list See instr)

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

I Group Exemption Number ▶

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

G Website: ▶ sereneharbor.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.**

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 533,444

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

Revenue	1	Contributions, gifts, grants, and similar amounts received:					
	a	Direct public support		1a	127,028		
	b	Indirect public support		1b	60,366		
	c	Government contributions (grants)		1c	287,502		
	d	**Total** (add lines 1a through 1c) (cash $ 436,713 noncash $ 38,183)				1d	474,896
	2	Program service revenue including government fees and contracts (from Part VII, line 93)				2	4,353
	3	Membership dues and assessments				3	
	4	Interest on savings and temporary cash investments				4	372
	5	Dividends and interest from securities				5	
	6a	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	
	8a	Gross amount from sales of assets other than inventory	(A) Securities	8a	(B) Other		
	b	Less cost or other basis and sales expenses		8b	191,461		
	c	Gain or (loss) (attach schedule)		8c	-191,461		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B)) See Stmt 1				8d	-191,461
	9	Special events and activities (attach schedule) If any amount is from **gaming**, check here ▶ ☐					
	a	Gross revenue (not including $ 49,390 of contributions reported on line 1a) See Worksheet		9a	42,575		
	b	Less direct expenses other than fundraising expenses		9b	64,259		
	c	Net income or (loss) from special events (subtract line 9b from line 9a)				9c	-21,684
	10a	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	11,248
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)				12	277,724
Expenses	13	Program services (from line 44, column (B))				13	438,978
	14	Management and general (from line 44, column (C))				14	50,831
	15	Fundraising (from line 44, column (D))				15	24,282
	16	Payments to affiliates (attach schedule)				16	
	17	**Total expenses** (add lines 16 and 44, column (A))				17	514,091
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)				18	-236,367
	19	Net assets or fund balances at beginning of year (from line 73, column (A))				19	490,940
	20	Other changes in net assets or fund balances (attach explanation)				20	
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)				21	254,573

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For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.
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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	68,490	41,094	13,698	13,698
26 Other salaries and wages	26	279,621	261,762	14,151	3,708
27 Pension plan contributions	27	5,163	4,492	413	258
28 Other employee benefits	28	28,201	22,123	4,594	1,484
29 Payroll taxes	29	19,575	17,030	1,566	979
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33	9,420	7,750	1,670	
34 Telephone	34	7,395	6,433	592	370
35 Postage and shipping	35	1,311	393	656	262
36 Occupancy	36				
37 Equipment rental and maintenance	37	9,612	8,636	976	
38 Printing and publications	38	402	322	80	
39 Travel	39	7,535	5,651	1,884	
40 Conferences, conventions, and meetings	40				
41 Interest	41	4,504	3,326	382	796
42 Depreciation, depletion, etc (attach schedule)	42	14,957	12,292	2,665	
43 Other expenses not covered above (itemize) a	43a				
b See Statement 2	43b	57,905	47,674	7,504	2,727
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	514,091	438,978	50,831	24,282

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? ▶ Assist victims of domestic violence 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) & (4) orgs , & 4947(a)(1) trusts, but optional for others)
a Provide shelter, food, and clothing for victims of domestic violence; number sheltered, 204 Provide crisis line; answered 1,177 calls (Grants and allocations $)	363,770
b See Statement 3 (Grants and allocations $)	75,208
c (Grants and allocations $)	
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) ▶	438,978

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

	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			42,782	45	34,897
46	Savings and temporary cash investments			58,282	46	28,640
47a	Accounts receivable	47a	10,500			
b	Less· allowance for doubtful accounts	47b		750	47c	10,500
48a	Pledges receivable	48a	25,060			
b	Less allowance for doubtful accounts	48b		27,062	48c	25,060
49	Grants receivable			22,156	49	17,645
50	Receivables from officers, directors, trustees, and key employees (attach schedule)				50	
51a	Other notes and loans receivable (attach schedule)	51a				
b	Less allowance for doubtful accounts	51b			51c	
52	Inventories for sale or use				52	
53	Prepaid expenses and deferred charges			14,485	53	8,460
54	Investments-securities ▶ ☐ Cost ☐ FMV				54	
55a	Investments-land, buildings, and equipment basis	55a				
b	Less: accumulated depreciation (attach schedule)	55b			55c	
56	Investments-other (attach schedule)				56	
57a	Land, buildings, and equipment basis	57a	284,573			
b	Less accumulated depreciation (attach schedule) See Statement 4	57b	95,214	388,251	57c	189,359
58	Other assets (describe ▶ See Statement 5)			3,183	58	2,510
59	**Total assets** (add lines 45 through 58) (must equal line 74)			556,951	59	317,071
Liabilities 60	Accounts payable and accrued expenses			11,620	60	12,624
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			53,940	64b	49,874
65	Other liabilities (describe ▶ See Statement 6)			451	65	
66	**Total liabilities** (add lines 60 through 65)			66,011	66	62,498
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			463,878	67	229,513
68	Temporarily restricted			27,062	68	25,060
69	Permanently restricted				69	
	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)			490,940	73	254,573
74	**Total liabilities and net assets / fund balances** (add lines 66 and 73)			556,951	74	317,071

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 IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions.)

a	Total revenue, gains, and other support per audited financial statements	a	464,571
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments $		
(2)	Donated services and use of facilities $		
(3)	Recoveries of prior year grants $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	464,571
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): See Stmt 7 $ -186,847		
	Add amounts on lines (1) and (2)	d	-186,847
e	Total revenue per line 12, Form 990 (line c plus line d)	e	277,724

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

a	Total expenses and losses per audited financial statements	a	508,944
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) $		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	508,944
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) See Stmt 8 $ 5,147		
	Add amounts on lines (1) and (2)	d	5,147
e	Total expenses per line 17, Form 990 (line c plus line d)	e	514,091

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 of the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contrib to employee benefit plans & deferred compensation	(E) Expense account and other allowances
See Statement 9				

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? ☐ Yes ☒ No
If "Yes," attach schedule-see page 28 of the instructions

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		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
78a	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?		78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	See Statement 10	79	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?		80a		X
b	If "Yes," enter the name of the organization ▶ and check whether it is ☐ exempt or ☐ 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?	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			
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?	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) 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 ▶ 0 , section 4912 ▶ 0 , section 4955 ▶ 0				
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	▶ 0			
d	Enter Amount of tax on line 89c, above, reimbursed by the organization	▶ 0			
90a	List the states with which a copy of this return is filed ▶ FL				
b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions)	90b	13		
91	The books are in care of ▶ Serene Harbor, Inc. Telephone no ▶ 321-726-8282 Located at ▶ Palm Bay, FL ZIP + 4 ▶ 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 ▶	92			

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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 sec 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a Transitional housing rentals					4,353
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	372	
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					-191,461
101 Net income or (loss) from special events			1	-21,684	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b Miscellaneous			1	749	
c FEMA Income			1	10,499	
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		-10,064	-187,108

105 **Total** (add line 104, columns (B), (D), and (E)) ▶ -197,172

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, includ [redacted]
and belief, it is true, correct, and complete. Declaration of preparer (other th [redacted]

▶ Signature of officer [redacted]

▶ Melody Keeth
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ Lark James CPA [redacted]

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ James, Key & Dinho [redacted]
2717 North Wickham [redacted]
Melbourne, FL 329 [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

2004

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 empl ben plans & deferred comp	(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.

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	1		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
b	Do you have a section 403(b) annuity plan for your employees?	3b		X
4a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a		X
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b		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 5 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) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	418,686	428,214	682,975	385,366	1,915,241
16 Membership fees received					0
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	107,354	62,850	50,235	67,408	287,847
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	692	808	1,739		3,239
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
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					0
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets Stmt 11	1,407	1,280	2,521	3,818	9,026
23 Total of lines 15 through 22	528,139	493,152	737,470	456,592	2,215,353
24 Line 23 minus line 17	420,785	430,302	687,235	389,184	1,927,506
25 Enter 1% of line 23	5,281	4,932	7,375	4,566	

26 **Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶ 26a 38,550

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 2000 through 2003 exceeded the amount shown in line 26a **Do not file this list with your return.** Enter the total of all these excess amounts ▶ 26b 161,450

c Total support for section 509(a)(1) test Enter line 24, column (e) ▶ 26c 1,927,506

d Add: Amounts from column (e) for lines: 18 3,239 19 ______ 22 9,026 26b 161,450 ▶ 26d 173,715

e Public support (line 26c minus line 26d total) ▶ 26e 1,753,791

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f 90.9876 %

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

(2003) (2002) (2001) (2000)

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

(2003) (2002) (2001) (2000)

c Add: Amounts from column (e) for lines: 15 ______ 16 ______ 17 ______ 20 ______ 21 ______ ▶ 27c

d Add. Line 27a total ______ and line 27b total ______ ▶ 27d

e Public support (line 27c total minus line 27d total) ▶ 27e

f Total support for section 509(a)(2) test Enter amount from line 23, column (e) ▶ 27f

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

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

28 **Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, 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

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

		Line	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?	31		
	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?	32d		
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement.)			
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?	33h		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement)			
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-	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				
Calendar year (or fiscal year beginning in) ▶	**(a)** 2004	**(b)** 2003	**(c)** 2002	**(d)** 2001	**(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 11 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	Yes	No	Amount
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.**)			

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 11 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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Form **990**

Special Events Schedule

For calendar year 2004, or tax year beginning , and ending

2004

Name: Serene Harbor, Inc.

Employer Identification Number: 59-3115093

	(A)	(B)	(C)	Others	Total
Gross receipts	80,422	11,543	0	0	91,965
Less contributions	43,890	5,500	0	0	49,390
Gross revenue	36,532	6,043	0	0	42,575
Less direct expenses	61,572	2,687	0	0	64,259
Net income (loss)	-25,040	3,356	0	0	-21,684

Description

(A) FOSH Gala 2004

(B) Fall Luncheon

(C)

Others

Forms **990 / 990-PF**

Mortgages and Other Notes Payable

For calendar year 2004, or tax year beginning , and ending

2004

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

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

	Name of lender	Relationship to disqualified person
(1)	Community Educators Credit Union	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)		53,940	49,874
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals		53,940	49,874

Federal Statements

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

Desc	How Rec'd	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Deprec	Gain/-Loss
GE dishwasher	Purchase		6/30/99	5/06/04	$	$ 450	$ 435	$ -15
IBM E84 computer	Purchase		6/09/98	4/16/04		1,026	1,026	
Brown tweed sofa	Purchase		4/01/99	5/01/04		455	455	
Brown tweed sofa	Purchase		4/16/99	5/01/04		420	420	
Bunk bed set #4	Purchase		6/27/01	10/15/04		412	267	-145
Land - Tranq Cove	Purchase		4/12/01	4/30/04		40,000		-40,000
Apartment Complex	Purchase		4/12/01	4/30/04		163,536	12,606	-150,930
Totaline air conditioner	Purchase		6/11/03	4/30/04		454	83	-371
Total					$ 0	$ 206,753	$ 15,292	$ -191,461

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

Description	Total Expenses	Program Service	Mgt & General	Fund-Raising
	$	$	$	$
Expenses				
Amortization				
Dues and subscriptions	2,016	1,714		302
Food	11,448	11,448		
Fundraising	2,294			2,294
Insurance	12,471	12,324	147	
Licenses and permits	640	640		
Miscellaneous	371	252	113	6
Professional fees	12,545	6,147	6,273	125
Training	1,057	1,057		
Utilities	9,916	8,945	971	
Transitional rental expenses	5,147	5,147		
Total	$ 57,905	$ 47,674	$ 7,504	$ 2,727

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 3,354 calls

Federal Statements

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

Description	Beginning of Year	Accum Deprec	End of Year	Accum Deprec
Property and equipment	$ 405,333	$ 94,831	$ 246,824	$ 95,214
Land	77,749		37,749	
Total	$ 483,082	$ 94,831	$ 284,573	$ 95,214

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

Description	Beginning of Year	End of Year
Loan costs net of amortization	$ 3,183	$ 2,510
Total	$ 3,183	$ 2,510

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

Description	Beginning of Year	End of Year
Security deposits	$ 451	$
Total	$ 451	$ 0

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

Description	Amount
Rental income reported in discontinued operations	$ 4,353
Contribution of transitional housing facility	-191,200
Total	$ -186,847

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

Description	Amount
Rental expenses reported in discontinued operations	$ 5,147
Total	$ 5,147

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

Name	City, State, Zip	Address	Title	Average Hours	Compensation	Benefits	Expenses
Carolyn Carlsen	Satellite Beach FL	575 Jackson Ave	Director	var	0	0	0
Kathleen Casey	Palm Bay FL	1745 Las Palmos Dr SW	Director	var	0	0	0
Ronald Caswell	Titusville FL	5075 Riverdege Dr	Vice-Preside	var	0	0	0
Vickie Freece	Melbourne Beach FL	408 Anchor Key	Treasurer	var	0	0	0
Dottie Gatti	Satellite Beach FL	722 Loggerhead Island Dr	Director	var	0	0	0
Ruthann Genoni	Melbourne FL	758 Glengarry Dr	Director	var	0	0	0
Joseph Hemple	Satellite Beach FL	471 Oleander Ct	Director	var	0	0	0
Louise Jones	Melbourne FL	624 Dawson Dr	Secretary	var	0	0	0
Melody Keeth	Palm Bay FL	1745 Las Palmos Dr SW	Executive Di	40	68,489	3,489	0
Patsy Kurth	Malabar FL	2540 Rocky Point Rd	Director	var	0	0	0
Jim Oelschlager	Palm Bay FL	1096 Glenham Dr NE	Director	var	0	0	0
Mischel Ostovich	Indian Harbor Beach FL	216 Waterside Dr	President	var	0	0	0
David Madsen	Palm Bay FL	1248 Riviera Dr NE	Director	var	0	0	0

Statement 10 - Form 990, Part VI, Line 79 - Description of Liquidation, Dissolution, Etc.

On April 30, 2004, Serene Harbor, Inc. deeded the transitional housing facility to another nonprofit organization. Property and improvements with a net book value of $191,301 were disposed of in the transaction.

Federal Statements

Statement 11 - Schedule A, Part IV-A, Line 22 - Other Income

Description	2003	2002	2001	2000
Miscellaneous	$ 1,407	$ 1,280	$ 2,521	$ 3,818
Total	$ 1,407	$ 1,280	$ 2,521	$ 3,818

1197 08/10/2005 6 32 PM

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2004

Attachment Sequence No **67**

Name(s) shown on return: Serene Harbor, Inc.

Identifying number: 59-3115093

Business or activity to which this form relates: Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See page 2 of the instructions for a higher limit for certain businesses	1	102,000
2	Total cost of section 179 property placed in service (see page 3 of the instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	410,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see page 3 of the instructions	5	

	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2003 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified prop (other than listed prop) placed in service during the tax year (see pg 3 of the instructions)	14	
15	Property subject to section 168(f)(1) election (see page 4 of the instructions)	15	
16	Other depreciation (including ACRS) (see page 4 of the instructions)	16	15,676

Part III MACRS Depreciation (Do not include listed property.) (See page 5 of the instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2004	17	0
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B-Assets Placed in Service During 2004 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C-Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (see page 8 of the instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations-see instr	22	15,676
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2004)

DAA

There are no amounts for Page 2

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59-3115093
FYE: 12/31/2004

Federal Asset Report
Form 990, Page 1

Other Depreciation:

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per	Conv	Meth	Prior	Current
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	283	33
7	Whirlpool dryer	3/27/95	329				329	12	MO	S/L	233	27
8	Range - Amana	11/02/99	639				639	5	MO	S/L	533	106
9	Reverse osmosis	9/28/99	1,000				1,000	5	MO	S/L	850	150
10	GE dishwasher	6/30/99	450				450	5	MO	S/L	405	30
	Sold/Scrapped 5/06/04											
11	Whirlpool dishwasher GSD	2/04/00	314				314	5	MO	S/L	246	63
13	Facility	11/01/95	150,996				150,996	40	MO	S/L	31,334	3,775
14	Screened porch	11/27/98	3,952				3,952	20	MO	S/L	1,004	198
15	Site drainage	3/31/98	6,634				6,634	20	MO	S/L	1,907	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	1,026	0
	Sold/Scrapped 4/16/04											
21	EGP copier	11/04/98	4,585				4,585	7	MO	S/L	3,384	655
24	Playground	3/20/97	1,324				1,324	7	MO	S/L	1,324	0
25	Storage shed	5/14/98	2,240				2,240	7	MO	S/L	1,813	320
26	Water Pump - Gould	10/07/99	1,070				1,070	5	MO	S/L	910	160
27	Brown tweed sofa	4/01/99	455				455	5	MO	S/L	432	23
	Sold/Scrapped 5/01/04											
28	Brown tweed sofa	4/16/99	420				420	5	MO	S/L	392	28
	Sold/Scrapped 5/01/04											
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	276	106
32	Desk - lobby	5/22/01	948				948	5	MO	S/L	490	189
33	Desk - Lobby	5/22/01	266				266	5	MO	S/L	138	53
34	Fax machine	5/29/01	264				264	5	MO	S/L	136	53
35	Photo printer	6/11/01	300				300	5	MO	S/L	155	60
36	Computer	6/15/01	1,810				1,810	5	MO	S/L	935	362
37	Hutch	6/20/01	350				350	5	MO	S/L	175	70
38	Desk	6/20/01	338				338	5	MO	S/L	169	68
39	Lateral file - Cypress	6/20/01	1,005				1,005	5	MO	S/L	503	201
40	VCR/Camera (part of security system)	7/17/01	611				611	5	MO	S/L	295	123
41	Pedestal desk #1	6/20/01	350				350	5	MO	S/L	175	70
42	Pedestal desk #2	6/20/01	350				350	5	MO	S/L	175	70
43	Pedestal desk #3	6/20/01	350				350	5	MO	S/L	175	70
44	Hutch #1	6/20/01	278				278	5	MO	S/L	139	56
45	Hutch #2	6/20/01	278				278	5	MO	S/L	139	56
46	Security System	5/15/01	4,327				4,327	5	MO	S/L	2,308	865
47	Accordian storm shutters	6/18/01	2,952				2,952	10	MO	S/L	738	295
48	Windows	6/25/01	6,590				6,590	15	MO	S/L	1,098	440
49	Bunk bed set #1	6/27/01	412				412	5	MO	S/L	206	82
50	Bunk bed set #2	6/27/01	412				412	5	MO	S/L	206	82
51	Bunk bed set #3	6/27/01	412				412	5	MO	S/L	206	82
52	Bunk bed set #4	6/27/01	412				412	5	MO	S/L	206	61
	Sold/Scrapped 10/15/04											
53	Mural	6/27/01	440				440	3	MO	S/L	367	73
54	Flooring	6/11/01	6,626				6,626	5	MO	S/L	3,423	1,326
55	Land - Tranq Cove	4/12/01	40,000				40,000	0	--	Land	0	0
	Sold/Scrapped 4/30/04											
56	Apartment Complex	4/12/01	163,536				163,536	40	MO	S/L	11,243	1,363
	Sold/Scrapped 4/30/04											
57	Camera for Security System	5/15/01	280				280	3	MO	S/L	249	31
58	GE washing machine	5/31/02	390				390	5	MO	S/L	124	78
59	Water heater	8/20/02	661				661	5	MO	S/L	176	133
60	Office XP software	6/25/02	348				348	3	MO	S/L	174	116
61	1996 Dodge Caravan Minivan	6/10/02	4,120				4,120	3	MO	S/L	2,174	1,374
62	HP CPU (Nancy's)	1/16/03	700				700	3	MO	S/L	214	233
63	Frigidaire Refrigerator	4/11/03	304				304	5	MO	S/L	46	60
64	Whirpool upright freezer	4/11/03	393				393	5	MO	S/L	59	78
65	Phone system	11/15/03	3,000				3,000	7	MO	S/L	71	429
66	HP 6110 color printer (MK's)	8/22/03	287				287	3	MO	S/L	32	95
67	Totaline air conditioner	6/11/03	454				454	5	MO	S/L	53	30
	Sold/Scrapped 4/30/04											
69	Repiping of Shelter	2/24/03	3,173				3,173	40	MO	S/L	66	79
70	Dell computer	4/16/04	776				776	5	MO	S/L	0	104
71	Dell computer	4/16/04	776				776	5	MO	S/L	0	104
72	Carpeting	10/06/04	1,723				1,723	3	MO	S/L	0	144

`1197* Serene Harbor, Inc. 59-3115093 FYE: 12/31/2004 — 08/10/2005 6:31 PM

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per	Conv	Meth	Prior	Current
73	Alarm	10/15/04	1,695				1,695	3	MO	S/L	0	141
74	Carpeting	10/25/04	558				558	3	MO	S/L	0	31
75	Sears Refrigerator	7/28/04	680				680	5	MO	S/L	0	57
76	Bunk beds #5	10/28/04	598				598	2	MO	S/L	0	50
77	Water pump	8/05/04	835				835	3	MO	S/L	0	116
78	Water pump and relay box	11/29/04	601				601	3	MO	S/L	0	17
	Total Other Depreciation		491,328				491,328				94,833	15,676
	Total ACRS and Other Depreciation		491,328				491,328				94,833	15,676
	Grand Totals		491,328				491,328				94,833	15,676
	Less: Dispositions		206,753				206,753				13,757	1,535
	Net Grand Totals		284,575				284,575				81,076	14,141