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0436521729 SEP 09 '10

SCANNED
OCT 05 2010
TEEA0107L 10/03/03

Form **990**

Return of Organization Exempt from Income Tax

OMB No 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

2409
0409

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 10/01, 2003, and ending 9/30, 2004

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

Please use
IRS label
or print
or type.
See
specific
instruc-
tions.

EPISCOPAL LAYMANS MISSION SOCIETY
2023 N W HOYT
PORTLAND, OR 97209

D Employer Identification Number

93-0559964

E Telephone number

503-226-3021

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,' attach a list. See instructions.)

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 Schedule B (Form 990, 990-EZ, or 990-PF).

Web site: N/A

Organization type (check only one)

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

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.

Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12: 2,250,821.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Instructions)

1 Contributions, gifts, grants, and similar amounts received

a Direct public support

b Indirect public support

c Government contributions (grants)

d Total (add lines 1a through 1c) (cash \$ 1,789,129.)

1a 2,126,543.

1b

1c

337,414.)

1d 2,126,543.

2 Program service revenue including governm

contracts (from Part VII, line 93)

3 Membership dues and assessments

4 Interest on savings and temporary cash inve

5 Dividends and interest from securities

6a Gross rents

b Less. rental expenses

c Net rental income or (loss) (subtract line 6b from line 6a)

7 Other investment income (describe)

SEE STATEMENT 1)

7 99,711.

8a Gross amount from sales of assets other than inventory

b Less. cost or other basis and sales expenses

c Gain or (loss) (attach schedule)

d Net gain or (loss) (combine line 8c, columns (A) and (B))

(A) Securities

(B) Other

8a

8b

8c

8d

9 Special events and activities (attach schedule) If any amount is from gaming, check here ☐

a Gross revenue (not including contributions reported on line 1a) _____ of contributions

b Less. direct expenses other than fundraising expenses

c Net income or (loss) from special events (subtract line 9b from line 9a)

10a Gross sales of inventory, less returns and allowances

b Less. cost of goods sold

c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)

11 Other revenue (from Part VII, line 103)

12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)

9a

9b

10a

10b

9c

10c

11

12 2,250,821.

13 Program services (from line 44, column (B))

14 Management and general (from line 44, column (C))

15 Fundraising (from line 44, column (D))

16 Payments to affiliates (attach schedule)

17 Total expenses (add lines 16 and 44, column (A))

13 1,288,533.

14 193,400.

15 233,966.

16

17 1,715,899.

18 Excess or (deficit) for the year (subtract line 17 from line 12)

19 Net assets or fund balances at beginning of year (from line 73, column (A))

20 Other changes in net assets or fund balances (attach explanation)

21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)

18 534,922.

19 2,488,526.

20

21 3,023,448.

BAA For Paperwork Reduction Act Notice, see the separate instructions.

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