# Filed pursuant to Notice 2004-35 Return of Private Foundation

Form **990-PF** 

Department of the Treasury Internal Revenue Service or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990PF for instructions and the latest information.



JUL 1, 2020 JUN 30, 2021 For calendar year 2020 or tax year beginning and ending Name of foundation A Employer identification number Bangor Theological Seminary 01-0211484 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number 97 India Street 207-774-5212 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 04101 Portland, ME G Check all that apply: Initial return Initial return of a former public charity **D** 1. Foreign organizations, check here Final return X Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation **H** Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: Cash X Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here ...▶ 21,772,576. (Part I, column (d), must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (a) Revenue and (c) Adjusted net (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income (cash basis only) 203,611. Contributions, gifts, grants, etc., received ...... 2 Check if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 379,950. 261,961. Statement 4 Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) 183,468. Statement 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a ..... 4,914,149. 975,878. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications .... Gross sales less returns 10a and allowances b Less: Cost of goods sold c Gross profit or (loss) 18,003. 18,003. Statement 30. 11 Other income 785,032. 1,237,869. 18,003. 12 Total. Add lines 1 through 11 Ō. 140,364. 0. 140,364. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages ..... 151,077. 16.369. 0. 134,708. 24,726. 0. 0. 24,726. 15 Pension plans, employee benefits ...... 5,819. 5,819. 0. 0. 16a Legal fees Stmt 4 Administrative Expenses 49,581. 5,381. 0. 44,200. **b** Accounting fees Stmt 5 73,201. c Other professional fees Stmt 6 233,687. 0. 215.501. 17 Interest Taxes Stmt 7 33,586. 0. 0. 0. 18 1,634. 1,634. Depreciation and depletion 0. 19 100,697. 102,616. 0. 0. Occupancy 20 21 Travel, conferences, and meetings 2,761. 0. 0. 2,761. 22 Printing and publications ..... 23 Other expenses Stmt 8 52,053. 52,053. 0. 0. 24 Total operating and administrative <u>72</u>2,748. 795,985 78,582. 18,003. expenses. Add lines 13 through 23 1,600. 1,600. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 797,585 78,582. 18,003 724,348. Add lines 24 and 25 27 Subtract line 26 from line 12: -12,553. a Excess of revenue over expenses and disbursements 1,159,287. b Net investment income (if negative, enter -0-) 0. c Adjusted net income (if negative, enter -0-)

23501 12-02-20 LHA For Paperwork Reduction Act Notice, see instructions.

D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	End of year		
	ai t	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	21,073.	15,959.	15,959.		
		Savings and temporary cash investments	702,787.	1,235,306.			
		Accounts receivable	70277070	1,233,300	1/233/3001		
		Less: allowance for doubtful accounts					
		Pledges receivable ► 4,466					
		Less: allowance for doubtful accounts	4,375.	4,466.	4,466.		
	5	Grants receivable					
		Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	disqualified persons  Other notes and loans receivable   200,000  200,000					
		Less: allowance for doubtful accounts ▶ 0	200,000.	200,000.	200,000.		
"		Inventories for sale or use	<del>-</del>	•	,		
Assets	٥	Prepaid expenses and deferred charges	47.	55,815.	55,815.		
Ass	100	Investments - U.S. and state government obligations Stmt 10		755,095.			
_							
	D	Investments - corporate stock Stmt 11	8,821,051.	11,177,890.			
	С	Investments - corporate bonds Stmt 12	1,851,797.	1,651,341.	1,651,341.		
	11	Investments - land, buildings, and equipment: basis					
		Less: accumulated depreciation					
	12	Investments - mortgage loans Investments - other Stmt 13					
	13	Investments - other Stmt 13	1,936,470.	3,278,096.	3,278,096.		
	14	Land, buildings, and equipment: basis	•				
		Less: accumulated depreciation Stmt $14 \blacktriangleright$ 7,071	. 12,321.	5,285.	5,285.		
	15	Other assets (describe	2,621,365.	3,393,323.	5,285. 3,393,323.		
		Total assets (to be completed by all filers - see the		, ,	, ,		
		instructions. Also, see page 1, item I)	17,309,645.	21,772,576.	21,772,576.		
	17	Accounts payable and accrued expenses		576.	22/1/2/0700		
				370.			
		Grants payable		394.			
es		Deferred revenue	300.	334.			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons					
<u>ia</u>		Mortgages and other notes payable					
_	22	Other liabilities (describe	)				
_	23	Total liabilities (add lines 17 through 22)	2,643.	970.			
		Foundations that follow FASB ASC 958, check here 📐 🔀					
ģ		and complete lines 24, 25, 29, and 30.					
ces	24	Net assets without donor restrictions	3,608,219.	4,607,843.			
<u>a</u>	25	Net assets with donor restrictions	13,698,783.	17,163,763.			
Ä		Foundations that do not follow FASB ASC 958, check here					
ğ		and complete lines 26 through 30.					
Net Assets or Fund Balan	26	Capital stock, trust principal, or current funds					
S		Paid-in or capital surplus, or land, bldg., and equipment fund					
set							
As		Retained earnings, accumulated income, endowment, or other funds		21,771,606.			
É	29	Total net assets or fund balances	17,307,002.	21,771,000.			
_			17 200 645	01 770 576			
_	30	Total liabilities and net assets/fund balances	•	21,772,576.			
P	art	Analysis of Changes in Net Assets or Fund E	Balances				
_	Tot-'	not apports or fund halanges at havinning of uses. Don't II. selvers (a) Pro	200	T	T		
ı		net assets or fund balances at beginning of year - Part II, column (a), lin			17 307 002		
_					17,307,002.		
		amount from Part I, line 27a		2	-12,553.		
		increases not included in line 2 (itemize)	see St		4,477,157.		
		ines 1, 2, and 3			21,771,606.		
		eases not included in line 2 (itemize)		5	0.		
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II,	column (b), line 29	6	21,771,606.		
					Form <b>990-PF</b> (2020)		

Part IV Capital Gair	is and Losses for Tax on In	vestment Income					
	ibe the kind(s) of property sold (for exa c warehouse; or common stock, 200 she		( <b>b)</b> F	low acquired - Purchase - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a Publicly Trad	led Securities						
	rom Schedule K-1						
c Passthrough f	rom Schedule K-1						
d							
е		T	<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			(h) Gain or (los ((e) plus (f) minus		
a 4,914,149	9.	3,998,37	6.			915,773.	
b						59,969.	
C						136.	
d							
Complete only for secrets obs	wing gain in column (b) and award by	the foundation on 10/01/00					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					(I) Gains (Col. (h) gai col. (k), but not less tha		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			Losses (from col.	(h))	
a						915,773.	
b						59,969.	
<u>c</u>						136.	
d							
е			$\overline{}$				
<ul><li>Capital gain net income or (ne</li><li>Net short-term capital gain or</li></ul>		}	2		975,878.		
	e 8, column (c). See instructions. If (los	ss), enter -0- in			N/A		
Part I, line 8  Part V   Qualification	Under Section 4940(e) for	Reduced Tax on Net	Inve	_ು ∣ stment In		,	
	TION 4940(e) REPEALED C						
1 Reserved		,					
(a) Reserved	(b) Reserved	1	(c) Reserved		P	<b>(d)</b> Reserved	
Reserved							
Reserved							
Reserved							
Reserved							
Reserved							
2 Reserved					2		
). Daniera d							
Reserved					3		
Reserved					4		
5 Reserved					5		
3 Reserved					6		
					7		
i i i gogei veu							
Reserved					8	Farra 990-DE (0000)	
						WHILLY (0000)	

14 Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "WX on line 1. Date of ruling or determination letter." (attach copy of letter if necessary-see instructions)  b Reserved  6 All other downsets foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)  2 Tax under section 511 (domests section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  3 16, 1114.  4 Subsitie A (income) tax (domests section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  5 Tax based on languistical for excellations of line to life (Firm 8888)  6 December 1 foreign organizations - tax withheld at source  6 December 1 foreign organizations or line to life (Firm 8888)  6 Basedup withhelding erronously withheld  7 Tax due, I'll the life in line 1 from 1 from 2220 is attached  1 Tax due, I'll the life in line 1 from 1 from 2220 is attached  1 Tax due, I'll the life in line 1 from 1 from 2220 is attached  1 December 1 from 1 from 1 from 2220 is attached  1 Content the amount of line 1 to line 5 credit enter line 7, enter amount overpaid  1 Uniter the amount of line 1 to line 5 credit enter line 1 from 2220 is attached  1 Content the amount of line 1 to line 5 credit enter line 1 from 2220 is attached  1 Content the amount of line 1 to line 5 credit enter line 1 influence any national, state, or local legislation or did it participate or intervene in any opitical campaign?  1 December 1 from 2220 is attached or distribution in cornection with the activities  1 Uniter the amount of line 1 to line 5 credit enter line 1 influence any national, state, or local legislation or did it participate or intervene in any opitical campaign?  1 December 2 from 3 fr	Pa	rt VI Excise Tax Based on Investment Income (Section 4940	(a), 49	940(b),	or 4948 - see	inst	ructions	)		
h Reserved All Other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part 1, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 4 Subste A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 4 O. 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-) 5 Tax based on substance that payments and 2019 overpayment credited to 2020  8 16, 114.  6 Coredits/Payments. 2 2020 estimated tax payments and 2019 overpayment credited to 2020  8 16, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	1a	Exempt operating foundations described in section 4940(d)(2), check here  and en	iter "N/A	A" on line 1	. )					
a Air Other domestic functations enter 1.39% of line 27t. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and lazable foundations only, others, enter -0-)  3 Add lines 1 and 2  3 Lottlia R. (none) lax (domestic section 4947(a)(1) trusts and lazable foundations only, others, enter -0-)  5 Tax based on investment lincome. Subtract line 4 from line 3.1 trars or less, enter -0-  5 Test based on investment lincome. Subtract line 4 from line 3.1 trars or less, enter -0-  6 Decitis Pyremists  a 2020 estimated tax payments and 2019 overpayment credited te 2020  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 8 as through 6d Tax Paid w/ O.R.  7 Total credits and payments. Add lines 8 as through 6d Tax Paid w/ O.R.  8 Enter any penalty for underpayment of estimated tax. Check here □ If Form 2220 is attached  9 Tax due. If the total of lines 5 and 6 is more than line -7, other amount over 0 ■ 9  10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 4, enter the amount overpaid  1a During that tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campaign?  1a During that tax eyer, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in distributed by the foundation in connection with the activities.  1b If spend more than 5100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition in 15 X If the answer is "Vest 1 to 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1c Did the foundation file Form 1210-POL for this year?  1d Enter the amount (if any) pola by the foundation durings the year (e		Date of ruling or determination letter: (attach copy of letter if nece	essary-	-see instru	ctions)					
or Part I, line 12, col. (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  3 Add lines 1 and 2  3 16, 114.  4 Subtribe A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero rises, enter -0-)  6 Credits/Payments:  8 2/200 estimated tax poyments and 2019 overpayment credited to 2/20  6 B 16, 560.  6 Credits/Payments  8 2/200 estimated tax poyments and 2019 overpayment credited to 2/20  6 B 16, 560.  6 C Tax paid with application for extension of time to file (form 8688)  6 C 0.  6 Tax paid with application or extension of time to file (form 8688)  6 C 0.  7 Total credits and payments. Add lines 6a through 6d Tax Paid w/ O.R.  7 Total credits and payments. Add lines 6a through 6d Tax Paid w/ O.R.  7 Total credits and payments. Add lines 6a through 6d Tax Paid w/ O.R.  8 Teller any penalty for underspayment of estimated tax. Click keep if Form 2/220 is stateded  9 10.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over developed 9 1 1, 64.6.  11 Enter the amount of line 10 to be: Credited to 2/21 estimated tax.  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  10 Unit 9 spend more than 5 1100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition of distributed by the foundation or momenton with the activities.  10 Unit 9 the foundation in Commention with the activities.  10 Unit 9 the foundation or commention with the activities.  11 Vest 3 taxific and adelaided description of the activities and copies of any materials published or distributed by the foundation derived provided by imposed during the year.  10 The foundation made any changes, not previously reported to the IRS? If Yes, a taxific adelaided description of the activiti	b	Reserved				1		16	5,1	<u>14.</u>
2   Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	C	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter $\alpha$	4%							
3 16,114. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment to line on the form line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Constitution of the second of										
4 Subtrié A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 6 Credits/Payments:  a 2020 estimated tax payments and 2019 overpayment credited to 2020	2	Tax under section 511 (domestic section $4947(a)(1)$ trusts and taxable foundations only; oth	ers, ent	ter -0-) .		2				0.
5 Tabased on Investment income. Subtract line 4 from line 3, If zero or less, enter-0- 6 Credits/Payments: a 2020 estimated tax payments and 2019 overpayment credited to 2020 b Exempt foreign organizations - tax withhold at source c Tax paid with application for extension of line to file (Form 8888) d Backup withholding erroneously withhold for Total credits and payments. Add lines 6a through 6d Tax Paid W O.R. 1,361. 7 17,921. 8 Enter any penalty for undergrapment of estimated tax. Check here if Form 2220 is statehed 8 161. 9 Tax due. If the total of lines 5 and 5 is more than line 7, enter amount owed 9 10 0 verayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Tax Paid W O.R. 1,361. 7 17,921. 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition to distributed by the foundation in connection with the activities.  16 Did the foundation in Form 11-200 for this year? 17 Enter the amount (if any) paid by the foundation drapend tures (section 485) imposed during the year: 18 Text the individual of the foundation in connection with the activities.  19 Lists the foundation in Form 11-200 for this year? 20 Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0 . 0 . 0 on the similar instruments? If Yes, attach a dealled description of the activities.  10 Text the individual or the surface of the activities of the foundation in Form 11-200 for this year?  11 Yes, attach a dealled description of the activities.  21 Has the foundation make any enterlead business gross income of \$1,000 or more during the year?  12 Has the foundation make any enterlead business gross income of \$1,000 or more during the year?  13 Has the foundation engaged in any activities	3	Add lines 1 and 2			16	5,1	<u>14.</u>			
6 Credits-Payments: a 2020 estimated tax payments and 2019 overpayment credited to 2020 b Exempt to reign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d G O. d Backup withholding erroneously withheld Tax Paid W O.R. 1,361. 7 17,921. Total credits and payments. Add lines 6 in through 6d Tax Paid W O.R. 1,361. 7 17,921. Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached To overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed To overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid To overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid To overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid To overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid To overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid To overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid To overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid To overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid To overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid To overpayment. If line 7 is more than the line 8 is over line 1 is 1,646.  Part VII-A Statements Regarding Activities  1 b Ut it spend more than \$100 during the year (either directly or indirectly) for political apurposes? See the instructions for the definition If the answer is 'Yes' to 1 are 1, attach and the activities.  1 b It has the foundation lile Form 1120-Pol., for this year?  2 least the foundation negaped in any										
a 2020 estimated tax payments and 2019 overpayment credited to 2020   6						5		16	5,1	<u> 14.</u>
b Exempt foreign organizations - tax withheld at source				ı	16 560					
c Tax paid with application for extension of time to file (Form 8868)			$\overline{}$			-				
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines & through 6d Tax Paid W O.R. 1,361. 7 17,921. 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 9 10 0verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over 9 10 1,646. 11 Enter the amount of line 10 to be: Credited to 2021 estimated tax ▶ 0. Refunded ▶ 11 1,646. 12 Inflet the amount of line 10 to be: Credited to 2021 estimated tax ▶ 0. Refunded ▶ 11 1,646. 13 Enter any penalty low the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b X If the answer is "Yes" to 1 or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 Id as the foundation in Connection with the activities. 3 Has the foundation N ► S O. (2) On foundation managers. ▶ \$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation foundation and paid in any activities. 3 Has the foundation made any changes, not previously reported to the IRS? 4 Bid the foundation have uncleaded business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 A X  7 Did the founda			6b		• •	-				
7 Total credits and payments. Add lines 6a through 6d Tax Paid w/O.R. 1,361. 7 17,921. 8 Enter any penalty for underpayment of estimated tax. Check here   if Form 2220 is attached   8 161. 9 1461. 9						-				
8	_ d	Backup withholding erroneously withheld	6d		1 261	+ _		1 -	7 0	21
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 1, 64 6.  Part VIII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition  1b X  1if the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  2 Did the foundation life Form 1120-PDL for this year?  3 D. (2) On foundation managers. ► \$ 0.  4 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  1 D. (2) On foundation managers. ► \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  1 'Yes', attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS?  2 X  3 Has the foundation made any changes, not previously reported to the IRS?  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  4 Did the foundation that instruments? If 'Yes', attach a conformed copy of the changes  3 X  4 Did the foundation that enterties of the statement required by General Instruction 7.  4 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the g					1,301.	7			1,9	<u> </u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  1 Enter the amount of line 10 to be; Credited to 2021 estimated tax ▶  0 · Refunded ▶  11 1 1, 646.  Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in the properties of the state of the state intervene in the properties and political expenditures the state intervene in the state of the state intervene in the governing instrument.  1										<u>01.</u>
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax ▶ 0									1 6	16
Part VIII-A   Statements Regarding Activities										
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition   1b		rt VII-A   Statements Regarding Activities			•   Ketunded	11	l	-	L , O	40.
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Pa	art vii-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
•	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
10	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
12		۱.,		v
	If "Yes," attach statement. See instructions	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► www.thebtscenter.org			
14	The books are in care of ▶ Allen Ewing-Merrill Telephone no.▶207-77	<u>4-5</u>	<u> 212</u>	
	Located at ▶97 India Street, Portland, ME ZIP+4 ▶04	101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041 -</b> check here		<b>•</b>	$\cdot \Box$
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	· · · · · · · · · · · · · · · · · · ·	16		X
		10		-25
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
De	foreign country  art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
P				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	<u> </u>			
	1 / /			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2020?	1c		Х
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
_	defined in section 4942(j)(3) or 4942(j)(5)):			
_				
а	At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2020?			
	If "Yes," list the years <b>&gt;</b>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
-	during the year? Yes X No			
ь	of "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after			
u				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2020.)	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		X
	Fol	rm <b>99</b> (	)-PF	(2020)

Form 990-PF (2020) Bangor Theological Semina	ary		01-02114	84	Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4/20 May Be R	equired <sub>(continu</sub>	ued)	Voc	No
<ul> <li>5a During the year, did the foundation pay or incur any amount to:</li> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section</li> <li>(2) Influence the outcome of any specific public election (see section 4955); or</li> </ul>	to carry on, directly or indire	ctly,	es X No	res	NO
<ul> <li>any voter registration drive?</li> <li>(3) Provide a grant to an individual for travel, study, or other similar purposes?</li> <li>(4) Provide a grant to an organization other than a charitable, etc., organization</li> </ul>	?		es X No		
4945(d)(4)(A)? See instructions  (5) Provide for any purpose other than religious, charitable, scientific, literary,			es X No		
the prevention of cruelty to children or animals?  b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	es X No				
section 53.4945 or in a current notice regarding disaster assistance? See instru Organizations relying on a current notice regarding disaster assistance, check h	ctions		N/A □	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr expenditure responsibility for the grant?	om the tax because it maintai	ned	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).  6a Did the foundation, during the year, receive any funds, directly or indirectly, to provide the section of			<b>v</b>		
<ul> <li>a personal benefit contract?</li> <li>b Did the foundation, during the year, pay premiums, directly or indirectly, on a plf "Yes" to 6b, file Form 8870.</li> </ul>		Ye		6b	Х
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es X No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$ excess parachute payment(s) during the year?			es X No		
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	es, Foundation Mar	nagers, Highly	70 == 110		
1 List all officers, directors, trustees, and foundation managers and the			(4) 0		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account, allowa	, other
See Statement 16		110,000.	30,364.		0.
Compensation of five highest-paid employees (other than those incl	uded on line 1) If none	enter "NONE "			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account, allowa	, other
NONE			·		
Total number of other employees paid over \$50,000			<b>&gt;</b>   Form	990-PF	(2020)

Part VIII In	nformation About Officers, Directors, Trustees, Foundation in the Indiana in the	on Managers, Highly	
3 Five highest-p	paid independent contractors for professional services. If none, enter "I	NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NON	Е		
		-	
Total number of oth	ners receiving over \$50,000 for professional services  ummary of Direct Charitable Activities	<u> </u>	▶ 0
List the foundation'	's four largest direct charitable activities during the tax year. Include relevant statistications and other beneficiaries served, conferences convened, research papers product		Expenses
1 N/A		00, 010.	
2			
3			
4			
Part IX-R Cu	ımmary of Program-Related Investments		
	rgest program-related investments made by the foundation during the tax year on lin	es 1 and 2.	Amount
1N/A			
2			
All all and an area			
All other program-r	related investments. See instructions.		
_			
Total. Add lines 1	through 3	<b>&gt;</b>	0.
			Form <b>990-PF</b> (2020)

P	Minimum Investment Return (All domestic foundations must complete this part. Fo	reign foun	dations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
а	Average monthly fair market value of securities		1a	17,833,251.
	Average of monthly cash balances		1b	1,151,767.
C	Fair market value of all other assets		1c	0.
d			1d	18,985,018.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	18,985,018.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	284,775.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	18,700,243.
6	Minimum investment return. Enter 5% of line 5		6	935,012.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four foreign organizations, check here ▶ ☐ and do not complete this part.)	dations an	d certain	
1	Minimum investment return from Part X, line 6		1	935,012.
2a	Tax on investment income for 2020 from Part VI, line 5 2a 16	114.		
b	Income tax for 2020. (This does not include the tax from Part VI.)			
C			2c	16,114.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	918,898.	
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	918,898.
6	Deduction from distributable amount (see instructions)		6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	918,898.
P 1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
-	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	724,348.
	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a			3a	
b			3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4		4	724,348
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			•
-	income. Enter 1% of Part I, line 27b		5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	724,348
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fo		ualifies for	
	4940(e) reduction of tax in those years.	7		

## Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2019	<b>(c)</b> 2019	<b>(d)</b> 2020
1 Distributable amount for 2020 from Part XI, line 7				918,898.
2 Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only			331,933.	
<b>b</b> Total for prior years:		0		
Excess distributions carryover, if any, to 2020:		0.		
5 0045				
<b>a</b> From 2015 <b>b</b> From 2016				
<b>c</b> From 2017				
<b>d</b> From 2018				
<b>e</b> From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from				
Part XII, line 4: ► \$ 724,348.				
<b>a</b> Applied to 2019, but not more than line 2a			331,933.	
<b>b</b> Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0			
(Election required - see instructions)	0.			392,415.
d Applied to 2020 distributable amount  e Remaining amount distributed out of corpus	0.			392,413.
Excess distributions carryover applied to 2020	0.			
(If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract		0		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2019. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2020. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2021				526,483.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)  8 Excess distributions carryover from 2015	<u> </u>			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
<b>b</b> Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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Page 10

Part XIV	Private Operating Fo	<b>undations</b> (see ins	structions and Part VI	I-A, question 9)	N/A	
1 a If the four	ndation has received a ruling or	determination letter that	it is a private operating			
foundatio	n, and the ruling is effective for	2020, enter the date of the	he ruling	▶ 🖳		
<b>b</b> Check box	x to indicate whether the found	ation is a private operatin	g foundation described	in section	4942(j)(3) or 494	42(j)(5)
2 a Enter the	lesser of the adjusted net	Tax year		Prior 3 years		
income fr	om Part I or the minimum	(a) 2020	<b>(b)</b> 2019	(c) 2018	(d) 2017	(e) Total
	nt return from Part X for					
	listed					
<b>b</b> 85% of lin	ne 2a					
, ,	distributions from Part XII,					
	each year listed					
	included in line 2c not					
	ctly for active conduct of					
	ctivities					
, ,	distributions made directly					
	conduct of exempt activities.					
3 Complete	line 2d from line 2c 3a, b, or c for the					
	e test relied upon:					
	Iternative test - enter:					
	e of all assets					
	e of assets qualifying r section 4942(j)(3)(B)(i)					
	ent" alternative test - enter					
shown in	nimum investment return Part X, line 6, for each year					
	alternative test - enter:					
( <b>1)</b> Total	support other than gross					
	stment income (interest,					
	ends, rents, payments on rities loans (section					
	a)(5)), or royalties)					
<b>(2)</b> Supp	ort from general public					
	or more exempt nizations as provided in					
	on 4942(j)(3)(B)(iii)					
<b>(3)</b> Large	est amount of support from					
an ex	cempt organization					
	s investment income		. 11.2	The Constalled	1.05.000	
Part XV	Supplementary Informat any time during the			if the foundation r	ad \$5,000 or more	e in assets
		-	ictions.)			
	tion Regarding Foundation	-				
	nanagers of the foundation who only if they have contributed m			ributions received by the f	oundation before the close	of any tax
	only if they have contributed if	οις τιαιί ψο,000). (ους στ	(u)(z).)			
None				/aa.aalllaa.a.atia.	f + h	
	nanagers of the foundation who ty) of which the foundation has			(or an equally large portion	i of the ownership of a par	thership or
None	.,,	a reve or ground micros	•			
	tion Regarding Contribution	on Cront Cift Loon	Cabalarabin ata Dr	ograma.		
	re X if the foundation o		• • • •	=	at accept uncolicited reques	ete for funde. If
	ation makes gifts, grants, etc.,					313 101 1u11u3. 11
	e, address, and telephone numb					
<b>u</b> moname	, addrood, and tolophone name	or or orman address or the	porcon to whom applic	anono onouna po addresso		
<b>b</b> The form	in which applications should b	e submitted and informati	on and materials thev s	hould include:		
<b>c</b> Any subm	nission deadlines:					
<b>d</b> Any restri	ctions or limitations on awards	s, such as by geographica	l areas, charitable fields	kinds of institutions, or o	ther factors:	

Bangor Theological Seminary 01-0211484 Page 11 Form 990-PF (2020) Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year Bangor High School PC Donation made for None 885 Broadway anti-racism work in Bangor, ME 04401 honor of a reader at MLK Day event 100. Boston University Center for None ÞС Donation given to Antiracist Research anti-racist 595 Commonwealth Ave., Suite 700 organizations in honor Boston, MA 02215 of the readers for the MLK Day event 100. PC Equal Justice Initiative None Donation given to 122 Commerce St. anti-racist Montgomery, AL 36104 organizations in honor of the readers for the MLK Day event 100. Faith in Public Life None PC Donation given to PO Box 33668 anti-racist Washington, DC 20033 organization in honor of a reader for MLK Day event 100. Immigrant Legal Advocacy Project None ÞС Donation given to PO Box 17917 anti-racist Portland, ME 04112 organization in honor of a reader for MLK Day event 100. See continuation sheet(s) **▶** 3a 1,600. Total **b** Approved for future payment None

Form **990-PF** (2020)

Total

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)
g g	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a Program Revenue					17,353.
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	379,950.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	183,468.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Other Income					650.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		563,418.	
13 Total. Add line 12, columns (b), (d), and (e)				13	581,421.
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	the foundation's exempt purposes (other than by providing funds for such purposes).										
1a		enterprise		generated	in	the	course	of	conducting	the	
		ion's missio									
11a		enterprise		generated	in	the	course	of	conducting	the	
	organizati	ion's missio	on.								
		·							·		

Form 990 <b>Part</b> 2		r Theologica		01-0 nd Relationships With Nonc	211484	Pa	age <b>13</b>
rait	Exempt Organ		to and Transactions at	id helationships with Norici	nantable		
1 Did			ollowing with any other organization	on described in section 501(c)		Yes	No
	. , , , -		relating to political organizations?				
	nsfers from the reporting found		•				37
						$\vdash$	X
	other assets				1a(2)		
		hle exempt organization			1b(1)		Х
(2)	Purchases of assets from a no	ncharitable exempt organiza	tion		1b(2)		X
							Х
(4)	Reimbursement arrangements				1b(4)		Х
(5)	Loans or loan guarantees				1b(5)		X
							X
							X
		•	- ' '	ways show the fair market value of the go		ets,	
	umn (d) the value of the goods,			e in any transaction or sharing arrangem	ent, snow in		
(a) Line no		· · · · · · · · · · · · · · · · · · ·	aritable exempt organization	(d) Description of transfers, transactions	s, and sharing arra	angemer	nts
. ,		` '	/A				
				+			
0 - 1 - 1	ha faran dali'an disaadha an is disaa	About CCC and a college and a college of		- discoult and			
in s		on 501(c)(3)) or in section 52	to, one or more tax-exempt organi 27?		Yes	X	☐ No
	(a) Name of or		(b) Type of organization	(c) Description of rela	ationship		
	N/A						
	Under penalties of periury. I declare	that I have examined this return. in	   ncluding accompanying schedules and st	atements, and to the best of my knowledge			
Sign Here				tion of which preparer has any knowledge. <b>EXECUTIVE</b>	May the IRS of return with the shown below?	e prepare ? See ins	er str.
				Director	_ X Yes	L	_ No

Phone no. (207)775-2387Form **990-PF** (2020)

P02182652

Paid

**Preparer** 

**Use Only** 

Date

Preparer's signature

Emily Saunders, CPA Emily Saunders, C

Portland, ME 04102

Firm's address ▶ 2211 Congress St

Firm's name ▶ Berry Dunn McNeil & Parker, LLC

Signature of officer or trustee

Print/Type preparer's name

Check [

self- employed

PTIN

Firm's EIN ► 01-0523282

Title

Date

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor Maine Inside Out Donation given to 56 North Street anti-racist Portland, ME 04101 organizations in honor of the readers for the MLK Day event 100. None Maine Prisoner Advocacy Coalition ÞС Donation given to PO Box 446 anti-racist Lisbon, ME 04250 organization in honor of 2 readers for MLK Day event 200. Maine-Wabanaki REACH Donation given to PC None PO Box 221 anti-racist Stillwater, ME 04489 organization in honor of a reader for MLK Day event 200. Worcester Fellowship None ÞС Donation in honor of P.O. Box 307 Liz Magill's Marlborough, MA 01752 participation in A Fireside Chat on 2/25 500. Tides Foundation PC None Donation made to PO Box 29903 anti-racist org in San Francisco, CA 94129 honor of a MLK day event reader 100. 1,100. Total from continuation sheets

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

**Employer identification number** 

2020

Bangor Theological Seminary 01-0211484 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively

but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

religious, charitable, etc., contributions totaling \$5,000 or more during the year \_\_\_\_\_\_ > \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF),

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Name of organization

Employer identification number

Bangor Theological Seminary

01-0211484

Parti	Contributors (see instructions). Use duplicate copies of Part I if additional	ai space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Robinson IE Trust FB JP Robinson, c/o Bar Harbor Bank & Trust  PO Box 1100  Ellsworth, ME 04605-1100	\$ <u>196,762.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for

Name of organization Employer identification number

## Bangor Theological Seminary

01-0211484

Part II	Noncash Property (see instructions). Use duplicate copies of Pa	rt II if additional space is needed	0211404
(a) No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(See instructions.)	Date received
(a)		(c)	
No. from Part I	(b)  Description of noncash property given	FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		   \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		   \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Name of or	rganization				Employer identification number
Bangoi	r Theological Seminary				01-0211484
Part III	Exclusively religious, charitable, etc., contributifrom any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additional	) through <b>(e) and</b> the following the charitable, etc., contributions of \$100.	ing line entry. For a	organizations	nat total more than \$1,000 for the year
(a) No. from Part I	(b) Purpose of gift	(c) Use of	gift	(d) Desc	cription of how gift is held
	Transference name address a	(e) Trans		alationahin of two	
-	Transferee's name, address, a	na ZIP + 4		elationship of tra	nsferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of (	gift	(d) Desc	cription of how gift is held
-		(e) Trans	fer of gift		
-	Transferee's name, address, al	nd ZIP + 4	R	elationship of tra	nsferor to transferee
(a) Na				Ι	
(a) No. from Part I	(b) Purpose of gift	(c) Use of (	gift	(d) Desc	cription of how gift is held
		(e) Trans			
_	Transferee's name, address, a	nd ZIP + 4	R	elationship of tra	nsferor to transferee
(a) No. from					
Part I	(b) Purpose of gift	(c) Use of	gift 	(d) Desc	ription of how gift is held
	Transferee's name, address, a	(e) Transi nd ZIP + 4		elationship of tra	nsferor to transferee

Bangor Theological S								01-0211484
Form 990-PF	Gain o	r (Loss)	from S	Sale	of As	ssets	S	statement 1
(a) Description of Prope	erty					anner quired	Date Acquire	d Date Sold
Publicly Traded Secu	ırities							
(b) Gross		(c) st or		(d) ense	of	(e)		(f)
Sales Price		Basis		Sale		Depre	c. Ga	in or Loss
4,914,14	49. 4	,730,681	•		0.		0.	183,468.
Capital Gains Divide	ends from	Part IV						0.
Total to Form 990-PF	F, Part I	, line 6	a					183,468.
	<del></del>					<del></del>		
Form 990-PF	Dividen	ds and I	nterest	fro	om Sec	curitie	s S	Statement 2
Source	Gross Amount	Ga	ital ins dends		(a) evenue Bool		(b) Invest- t Income	-
Investment Accounts	379,95	0.	0.	3	379,9!	50.	261,812.	379,950.
To Part I, line 4	379,95	0.	0.	3	379,9	50.	261,812.	379,950.
Form 990-PF		Oth	er Inco	ome			S	tatement 3
Description				(a) evenu r Boo		Net I	b) nvest- Income	(c) Adjusted Net Income
Passthrough from K-1 Program Revenue Other Income	L			17	0 7,353 650	•	30. 0. 0.	0. 17,353. 650.
Total to Form 990-PF	F, Part I	, line 1	1	18	3,003	•	30.	18,003.
						= =====		

Form 990-PF	Legal	Fees	St	tatement 4
	(a)	(b)	(c)	(d)
Dominist of the co		Net Invest-	Adjusted	Charitable
Description -	Per Books	ment Income	Net Income	Purposes
Legal Fees	5,819.	0.	0.	5,819.
To Fm 990-PF, Pg 1, ln 16a =	5,819.	0.	0.	5,819.
Form 990-PF	Accounti	ng Fees	St	tatement 5
	, ,		, ,	
	(a)	(b) Net Invest-	(c) Adjusted	(d) Charitable
Description	Per Books	ment Income	Net Income	Purposes
Accounting Fees	49,581.	5,381.	0.	44,200.
To Form 990-PF, Pg 1, ln 16b	49,581.	5,381.	0.	44,200.
Form 990-PF C	ther Profes	sional Fees	st	tatement 6
Form 990-PF C	<del> </del>			
Form 990-PF C	(a)	(b)	(c)	(d)
	(a) Expenses		(c)	(d)
Description	(a) Expenses	(b) Net Invest- ment Income	(c) Adjusted	(d) Charitable Purposes
Description ————————————————————————————————————	(a) Expenses Per Books	(b) Net Invest- ment Income 73,201.	(c) Adjusted Net Income	(d) Charitable Purposes
Description  Investment Management Fees Other Professional Fees To Form 990-PF, Pg 1, ln 16c	(a) Expenses Per Books 73,201. 160,486.	(b) Net Invest- ment Income  73,201. 0.	(c) Adjusted Net Income	(d) Charitable
Description	(a) Expenses Per Books 73,201. 160,486.	(b) Net Invest- ment Income  73,201.  0.  73,201.	(c) Adjusted Net Income  0. 0.	(d) Charitable Purposes 0. 215,501.
Description	(a) Expenses Per Books 73,201. 160,486. 233,687.	(b) Net Invest- ment Income  73,201.  0.  73,201.	(c) Adjusted Net Income  0. 0.	(d) Charitable Purposes  0. 215,501.
Description	(a) Expenses Per Books 73,201. 160,486. 233,687.	(b) Net Invest- ment Income  73,201.  0.  73,201.	(c) Adjusted Net Income  0. 0.	(d) Charitable Purposes  0. 215,501.
Description Investment Management Fees Other Professional Fees To Form 990-PF, Pg 1, ln 16c  Form 990-PF	(a) Expenses Per Books 73,201. 160,486. 233,687.  Tax (a) Expenses	(b) Net Invest- ment Income  73,201.  0.  73,201.  es  (b) Net Invest-	(c) Adjusted Net Income  0. 0.  0.  Adjusted	(d) Charitable Purposes  0. 215,501.  215,501.  catement 7  (d) Charitable
Description Investment Management Fees Other Professional Fees To Form 990-PF, Pg 1, ln 16c	(a) Expenses Per Books 73,201. 160,486. 233,687.	(b) Net Invest- ment Income  73,201.  0.  73,201.  es  (b) Net Invest-	(c) Adjusted Net Income  0. 0.  0.  St	(d) Charitable Purposes  0. 215,501.  215,501.
Description Investment Management Fees Other Professional Fees To Form 990-PF, Pg 1, ln 16c  Form 990-PF	(a) Expenses Per Books 73,201. 160,486. 233,687.  Tax (a) Expenses	(b) Net Invest- ment Income  73,201.  0.  73,201.  es  (b) Net Invest-	(c) Adjusted Net Income  0. 0.  0.  Adjusted	(d) Charitable Purposes  0. 215,501.  215,501.  catement 7  (d) Charitable

Form 990-PF Other		xpenses Statement 8				
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Advertising Expense Miscellaneous Expense Office Expenses Information Technology	12,613. 9,002. 18,978. 11,460.	0. 0. 0. 0.	0. 0. 0.	12,613. 9,002. 18,978. 11,460.		
To Form 990-PF, Pg 1, ln 23	52,053.	0.	0.	52,053.		

Form 990-PF Other Increases in Net	Asset	s or	Fund	l Balances	Statement 9
Description					Amount
Unrealized Gains on Investments Change in Value of Beneficial Intere	est in	Perpe	etual	. Trust	3,705,199. 771,958.
Total to Form 990-PF, Part III, line	e 3				4,477,157.
Form 990-PF U.S. and State/C	ity Gov	ernme	ent C	bligations	Statement 10
Description	U.S. Gov't	Othe Gov'		Book Value	Fair Market Value
100,000 Shs U.S. Treasury Inflation Indexed Note (TIPS) 250,000 Shs U.S. Treasury Note 165,000 Shs U.S. Treasury Inflation Indexed Bond 0.125% Due 10-15-24 165,000 Shs U.S. Treasury Inflation Indexed Bond 0.125% Due 01-15-30	X X X			120,576. 260,790. 185,109. 188,620.	120,576. 260,790. 185,109. 188,620.
Total U.S. Government Obligations				755,095.	755,095.
Total State and Municipal Government	c Oblig	ation	ns		
Total to Form 990-PF, Part II, line	10a		_	755,095.	755,095.

Form 990-PF	Corporate Stock		Statement 11
Description		Book Value	Fair Market Value
158 Shs Alphabet, Inc. Class A		385,802.	385,802.
4,288 Shs Comcast Corp.		244,502.	244,502.
1,193 Shs Walt Disney Co.		209,694.	209,694.
105 Shs Amazon.com, Inc.		361,217.	361,217.
1,191 Shs Aptiv PLC		187,380.	187,380.
45 Shs Booking Holdings, Inc.		98,464.	98,464.
3,660 Shs General Motors Corp.		216,562.	216,562.
745 Shs Home Depot, inc.		237,573.	237,573.
1,141 Shs Starbucks Corp.		127,575.	127,575.
825 Shs Target Corp.		199,435.	199,435.
372 Shs Costco Wholesale		147,189.	147,189.
5,957 Shs Mowi ASA		151,308.	151,308.
837 Shs PepsiCo, Inc.		124,018.	124,018.
7,365 Shs Bank of America Corp.		303,659.	303,659.
171 Shs Blackrock, Inc.		149,620.	149,620.
1,408 Shs Evercore Partners, Inc	C •	198,204.	198,204.

Bangor Theological Seminary		01-0211484
3,090 Shs Hannon Armstrong Sustain.	172 504	172 504
Infrastructure	173,504.	173,504.
1,498 Shs Houlihan Lokey, Inc. Cl A	122,522.	122,522.
1,236 Shs J.P. Morgan Chase & Co.	192,248.	192,248.
771 Shs Marsh & McLennan	108,464.	108,464.
2,670 Shs Morgan Stanley	244,812.	244,812.
1,458 Shs Abbott Laboratories	169,025.	169,025.
808 Shs Amgen Inc.	196,950.	196,950.
2,131 Shs CVS Health Corporation	177,811.	177,811.
1,472 Shs Merck & Co., Inc.	114,478.	114,478.
147 Shs Organon & Co.	4,448.	4,448.
213 Shs Regeneron Pharmaceuticals	118,969.	118,969.
667 Shs Thermo Fisher Scientific, Inc.	336,481.	336,481.
658 Shs UnitedHealth Group Inc.	263,490.	263,490.
2,660 Shs AECOM	168,431.	168,431.
516 Shs Cummins Inc.	125,806.	125,806.
1,556 Shs Eaton Corp PLC	230,568.	230,568.
2,075 Shs Fortive Corp.	144,711.	144,711.
1,533 Shs Fortune Brands Home & Security, Inc.	152,702.	152,702.
22,000 Shs Siemens Gamesa Renewable Energy, S.A.	146,520.	146,520.
2,162 Shs TPI Composites, Inc.	104,684.	104,684.
980 Shs Verisk Analytics, Inc.	171,226.	171,226.
842 Shs XPO Logistics, Inc.	117,787.	117,787.
1,345 Shs Xylem, Inc.	161,346.	161,346.
567 Shs Accenture Plc	167,146.	167,146.
249 Shs Adobe Systems	145,824.	145,824.
2,859 Shs Apple, Inc.	391,569.	391,569.
402 Shs Broadcom, Inc.	191,690.	191,690.
1,032 Shs Emphase Energy, Inc.	189,506.	189,506.
1,822 Shs Itron, Inc.	182,164.	182,164.
303 Shs Lam Research	197,162.	197,162.
1,906 Shs Microsoft Corp.	516,335.	516,335.
1,024 Shs NXP Semiconductors NV	210,657.	210,657.
553 Shs Salesforce.com Inc.	135,081.	135,081.
889 Shs TE Connectivity Ltd.	120,202.	120,202.
1,115 Shs Visa, Inc. Class A	260,709.	260,709.
513 Shs Sherwin-Williams Co.	139,767.	139,767.
11,078 Shs Stora Enso Oyj	201,841.	201,841.
8,400 Shs Umicore SA	128,016.	128,016.
998 Shs Crown Castle International Corp.	194,710.	194,710.
1,067 Shs American Water Works Co., Inc.	164,457.	164,457.
2,474 Shs NextEra Energy, Inc.	181,295.	181,295.
2,900 Shs Orsted A/S ADR	138,475.	138,475.
7,667 Shs Veolia Environment SA	232,099.	232,099.
Total to Form 990-PF, Part II, line 10b	11,177,890.	11,177,890.
10141 10 101m 330 11, 1410 14, 1110 100	=======================================	

Form 990-PF Corpo	orate Bonds		Statement 12
Description		Book Value	Fair Market Value
200,000 Shs CVS Caremark Corp.		205,498.	205,498.
150,000 Shs McKesson Corp.		153,968.	153,968.
200,000 Shs Autozone, Inc.		206,036.	206,036
200,000 Shs Apple, Inc.		207,597.	207,597
200,000 Shs Unitedhealth Group, Inc.		208,532.	208,532
200,000 Shs Blackrock Inc.		216,119.	216,119.
150,000 Shs NetApp, Inc.		157,196.	157,196
115,000 Shs Ingersoll-Rand GI Hld Co	•	139,231.	139,231
150,000 Shs Bank of Americal Fixed-to		157,164.	157,164
Total to Form 990-PF, Part II, line	LOc	1,651,341.	1,651,341.
Form 990-PF Other	Investments		Statement 13
Form 990-PF Other  Description	Investments Valuation Method	Book Value	Statement 13 Fair Market Value
Description	Valuation Method	Book Value	Fair Market
Description 8,918 Shs Nuveen ESG High Yield	Valuation		Fair Market Value
Description  8,918 Shs Nuveen ESG High Yield Corp Bond	Valuation Method	221,389.	Fair Market Value
Description  8,918 Shs Nuveen ESG High Yield Corp Bond 3,000 Shs Vanguard Short-Term Bond	Valuation Method FMV		Fair Market Value
Description  8,918 Shs Nuveen ESG High Yield Corp Bond	Valuation Method FMV	221,389.	Fair Market Value 221,389 246,480
Description  8,918 Shs Nuveen ESG High Yield Corp Bond 3,000 Shs Vanguard Short-Term Bond 2,000 Shs iShares Barclays 1-3 Year	Valuation Method FMV	221,389. 246,480.	Fair Market Value 221,389 246,480
Description  8,918 Shs Nuveen ESG High Yield Corp Bond 3,000 Shs Vanguard Short-Term Bond 2,000 Shs iShares Barclays 1-3 Year Treasury Bond 25,685.082 Shs Fidelity GNMA Fund	Valuation Method FMV FMV FMV	221,389. 246,480. 172,320.	Fair Market Value 221,389 246,480
Description  8,918 Shs Nuveen ESG High Yield Corp Bond 3,000 Shs Vanguard Short-Term Bond 2,000 Shs iShares Barclays 1-3 Year Treasury Bond 25,685.082 Shs Fidelity GNMA Fund 28,084.044 Shs Fidelity Short-Term	Valuation Method  FMV  FMV  FMV  FMV	221,389. 246,480. 172,320.	Fair Market Value 221,389 246,480 172,320 300,772
Description  8,918 Shs Nuveen ESG High Yield Corp Bond 3,000 Shs Vanguard Short-Term Bond 2,000 Shs iShares Barclays 1-3 Year Treasury Bond 25,685.082 Shs Fidelity GNMA Fund 28,084.044 Shs Fidelity Short-Term Bond Fund	Valuation Method  FMV  FMV  FMV  FMV	221,389. 246,480. 172,320. 300,772.	Fair Market Value 221,389 246,480 172,320 300,772
Description  8,918 Shs Nuveen ESG High Yield Corp Bond 3,000 Shs Vanguard Short-Term Bond 2,000 Shs iShares Barclays 1-3 Year Treasury Bond 25,685.082 Shs Fidelity GNMA Fund 28,084.044 Shs Fidelity Short-Term Bond Fund 27,397.260 Shs Invesco Floating	Valuation Method  FMV  FMV  FMV  FMV  FMV  FMV  FMV	221,389. 246,480. 172,320. 300,772.	Fair Market Value 221,389 246,480 172,320 300,772
Description  8,918 Shs Nuveen ESG High Yield Corp Bond 3,000 Shs Vanguard Short-Term Bond 2,000 Shs iShares Barclays 1-3 Year Treasury Bond 25,685.082 Shs Fidelity GNMA Fund 28,084.044 Shs Fidelity Short-Term Bond Fund 27,397.260 Shs Invesco Floating	Valuation Method  FMV  FMV  FMV  FMV  FMV  FMV  FMV	221,389. 246,480. 172,320. 300,772. 244,893.	Fair Market Value 221,389 246,480 172,320 300,772 244,893
Description  8,918 Shs Nuveen ESG High Yield Corp Bond 3,000 Shs Vanguard Short-Term Bond 2,000 Shs iShares Barclays 1-3 Year Treasury Bond 25,685.082 Shs Fidelity GNMA Fund 28,084.044 Shs Fidelity Short-Term Bond Fund 27,397.260 Shs Invesco Floating Rate ESG Fund 6,184 Shs SPDR MSCI EAFE Fossil	Valuation Method  FMV  FMV  FMV  FMV  FMV  FMV  FMV	221,389. 246,480. 172,320. 300,772. 244,893.	Fair Market Value  221,389 246,480  172,320 300,772  244,893
Description  8,918 Shs Nuveen ESG High Yield Corp Bond 3,000 Shs Vanguard Short-Term Bond 2,000 Shs iShares Barclays 1-3 Year Treasury Bond 25,685.082 Shs Fidelity GNMA Fund 28,084.044 Shs Fidelity Short-Term Bond Fund 27,397.260 Shs Invesco Floating Rate ESG Fund	Valuation Method  FMV  FMV  FMV  FMV  FMV  FMV  FMV	221,389. 246,480. 172,320. 300,772. 244,893. 201,096.	Fair Market Value  221,389 246,480  172,320 300,772  244,893
Description  8,918 Shs Nuveen ESG High Yield Corp Bond 3,000 Shs Vanguard Short-Term Bond 2,000 Shs iShares Barclays 1-3 Year Treasury Bond 25,685.082 Shs Fidelity GNMA Fund 28,084.044 Shs Fidelity Short-Term Bond Fund 27,397.260 Shs Invesco Floating Rate ESG Fund 6,184 Shs SPDR MSCI EAFE Fossil Fuel Reserves	Valuation Method  FMV  FMV  FMV  FMV  FMV  FMV  FMV  FM	221,389. 246,480. 172,320. 300,772. 244,893. 201,096.	Fair Market
Description  8,918 Shs Nuveen ESG High Yield Corp Bond 3,000 Shs Vanguard Short-Term Bond 2,000 Shs iShares Barclays 1-3 Year Treasury Bond 25,685.082 Shs Fidelity GNMA Fund 28,084.044 Shs Fidelity Short-Term Bond Fund 27,397.260 Shs Invesco Floating Rate ESG Fund 6,184 Shs SPDR MSCI EAFE Fossil Fuel Reserves 26,786.297 Shs Mirae Asset Emerg	Valuation Method  FMV  FMV  FMV  FMV  FMV  FMV  FMV  FM	221,389. 246,480. 172,320. 300,772. 244,893. 201,096. 516,550.	Fair Market Value  221,389 246,480  172,320 300,772  244,893  201,096 516,550

Form 990-PF Depreciation of Asse	ets Not Held for	Investment	Statement 14
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Equipment Funiture and Fixtures	7,737. 4,619.	5,801. 1,270.	1,936. 3,349.
Total To Fm 990-PF, Part II, 1n 14	12,356.	7,071.	5,285.
Form 990-PF	Other Assets		Statement 15
Form 990-PF  Description	Other Assets  Beginning of Yr Book Value	End of Year Book Value	Statement 15 Fair Market Value
Description Gifts of Future Interest	Beginning of		Fair Market
Description	Beginning of Yr Book Value	Book Value	Fair Market Value

	st of Officers, D d Foundation Mana		State	ement 16
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
Rev. Allen Ewing Merrill 97 India Street Portland, ME 04101	Executive Dire	ctor 110,000.	30,364.	0.
Helen Scalia 97 India Street Portland, ME 04101	Chair 1.00	0.	0.	0.
Rev. Alex Shea Will 97 India Street Portland, ME 04101	Vice Chair 1.00	0.	0.	0.
Rev. Dr. Paul Shupe 97 India Street Portland, ME 04101	Secretary 1.00	0.	0.	0.
Debra L. Coyman 97 India Street Portland, ME 04101	Treasurer 1.00	0.	0.	0.
Rabbi Erica Asch 97 India Street Portland, ME 04101	Trustee 1.00	0.	0.	0.
Rev. June Cooper 97 India Street Portland, ME 04101	Trustee 1.00	0.	0.	0.
Dr. Natasha DeJarnett 97 India Street Portland, ME 04101	Trustee 1.00	0.	0.	0.
Rev. John Edgerton 97 India Street Portland, ME 04101	Trustee 1.00	0.	0.	0.
Rev. Dr. James Gertmenian 97 India Street Portland, ME 04101	Trustee 1.00	0.	0.	0.

Bangor Theological Seminary			01-0211484	
Rev. Dr. Kapya John Kaoma 97 India Street Portland, ME 04101	Trustee 1.00	0.	0.	0.
Dr. Elizabeth Parsons 97 India Street Portland, ME 04101	Trustee 1.00	0.	0.	0.
Totals included on 990-PF, Page 6,	Part VIII	110,000.	30,364.	0.

General Explanation Statement 17

Form/Line Identifier

Form 990-PF, Part II, Line 14:

Explanation:

Section 1.263(a)-3(n) Election:

Bangor Theological Seminary 97 India Street Portland, ME 04101 EIN 01-0211484

Bangor Theological Seminary is electing to capitalize repair and maintenance costs under Regulation Section 1.263(a)-3(n).

#### General Explanation

Statement 18

Form/Line Identifier

Form 990-PF, Item G, Amended Return Explanation:

#### Explanation:

The 2020 Form 990-PF is being amended pursuant to Notice 2004-35. The amount of income related to trust distributions on line 4 of the originally filed return is \$118,138. The amount has been removed from line 4 of the net investment income column resulting in a decrease of net investment income tax and related underpayment of estimated tax penalties of \$1,646.