

Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2020 calendar year, or tax year beginning and ending

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

C Name of organization: **ADKINS ARBORETUM, LTD.**
 Doing business as
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
12610 EVELAND ROAD
 City or town, state or province, country, and ZIP or foreign postal code
RIDGELY, MD 21660

D Employer identification number: **52-1163405**

E Telephone number: **410-634-2847**

F Name and address of principal officer: **VIRGINIA TIERNAN**
12610 EVELAND ROAD, RIDGELY, MD 21660

G Gross receipts \$: **1,990,365.**

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions

I Tax-exempt status: 501(c)(3) 501(c)() (insert no.) 4947(a)(1) or 527

J Website: **WWW.ADKINSARBORETUM.ORG**

K Form of organization: Corporation Trust Association Other

L Year of formation: **1979** **M** State of legal domicile: **MD**

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: MAINTAIN, ENHANCE AND DEVELOP ADKINS ARBORETUM AT TUCKAHOE STATE PARK, CAROLINE COUNTY		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	18
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	18
	5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	16
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	676,767.	394,442.
	9 Program service revenue (Part VIII, line 2g)	94,961.	32,138.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	545,687.	27,232.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	72,660.	40,975.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,390,075.	494,787.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	284,124.	303,041.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25)	96,043.	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	444,358.	390,001.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	728,482.	693,042.	
19 Revenue less expenses. Subtract line 18 from line 12	661,593.	-198,255.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 5,153,242.	End of Year 5,147,277.
	21 Total liabilities (Part X, line 26)	67,287.	29,654.
	22 Net assets or fund balances. Subtract line 21 from line 20	5,085,955.	5,117,623.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer: **VIRGINIA TIERNAN, EXECUTIVE DIRECTOR** Date: _____
 Type or print name and title

Paid Preparer Use Only: Print/Type preparer's name: **LISA K. DURHAM, CPA** Preparer's signature: **LISA K. DURHAM, CPA** Date: **11/08/21** Check if self-employed: PTIN: **P00749970**
 Firm's name: **ACCOUNTING STRATEGIES GROUP, LLC** Firm's EIN: **26-3654652**
 Firm's address: **PO BOX 369 PRESTON, MD 21655** Phone no.: **410-673-1384**

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission: MAINTAIN, ENHANCE AND DEVELOP ADKINS ARBORETUM AT TUCKAHOE STATE PARK, CAROLINE COUNTY

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 406,639. including grants of \$) (Revenue \$ 100,265.) ECOLOGICAL, CULTURAL, RECREATIONAL, HORTICULTURAL, WILDLIFE TO FLORAL COMMUNITIES OF MIXED HARDWOOD UPLANDS, BOTTOMLAND FORESTS, NONTIDAL MARSHES AND OPEN MEADOWS OF THE CENTRAL DELMARVA PENINSULA, AND TO TEACH THE PUBLIC ABOUT THEIR ECOLOGICAL, CULTURAL, RECREATIONAL, HORTICULTURAL, WILDLIFE AND AESTHETIC VALUE.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 406,639.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	X	
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question, Yes, No. Rows 22-38 covering various IRS requirements like grants, compensation, bond issues, and controlled entities.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with 3 columns: Question, Yes, No. Rows 1a-1c regarding Form 1096, Forms W-2G, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Form with questions 2a through 16 regarding IRS filings and tax compliance, including employee counts, tax returns, and charitable contributions.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	18	
b	Enter the number of voting members included on line 1a, above, who are independent	18	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **MD**

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records **THE ORGANIZATION - 410-634-2847**
12610 EVELAND ROAD, RIDGELY, MD 21660

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
 - List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MARGOT MCCONNEL PRESIDENT	2.00			X				0.	0.	0.
(2) PATRICIA BOWELL VICE PRESIDENT	2.00			X				0.	0.	0.
(3) MARY REVELL SECRETARY	2.00			X				0.	0.	0.
(4) ANDREW MILLER TREASURER	2.00			X				0.	0.	0.
(5) JULIANNA PAX TRUSTEE	1.00	X						0.	0.	0.
(6) JAY FALSTAD TRUSTEE	1.00	X						0.	0.	0.
(7) KAREN GIANNINOTO TRUSTEE	1.00	X						0.	0.	0.
(8) KATE RATTIE TRUSTEE	1.00	X						0.	0.	0.
(9) GREG WILLIAMS TRUSTEE	1.00	X						0.	0.	0.
(10) LORIE STAVER TRUSTEE	1.00	X						0.	0.	0.
(11) JOYCE ANDERSON TRUSTEE	1.00	X						0.	0.	0.
(12) MIKAELA BOLEY TRUSTEE	1.00	X						0.	0.	0.
(13) KATHY CARMEAN EMERITUS TRUSTEE	1.00	X						0.	0.	0.
(14) PETER STIFEL EMERITUS TRUSTEE	1.00	X						0.	0.	0.
(15) JANIS TRAINOR TRUSTEE	1.00	X						0.	0.	0.
(16) DEBBIE BOWDEN TRUSTEE	1.00	X						0.	0.	0.
(17) DEBBIE COOPER-HUGHES EX OFFICIO MEMBER	1.00	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) GREGORY S. FARLEY TRUSTEE	1.00	X						0.	0.	0.
(19) DAMIKA BAKER-WILSON TRUSTEE	1.00	X						0.	0.	0.
(20) JOHN SCHRATWIESER TRUSTEE	1.00	X						0.	0.	0.
(21) ANNIE RUCH TRUSTEE	1.00	X						0.	0.	0.
1b Subtotal								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other-Similar Amounts	1 a	Federated campaigns					
	1 b	Membership dues	85,284.				
	1 c	Fundraising events					
	1 d	Related organizations					
	1 e	Government grants (contributions)	192,603.				
	1 f	All other contributions, gifts, grants, and similar amounts not included above	116,555.				
	1 g	Noncash contributions included in lines 1a-1f	\$ 21,629.				
	1 h	Total. Add lines 1a-1f		394,442.			
	Program Service Revenue	2 a	PROGRAM FEES	713990	32,138.	32,138.	
2 b							
2 c							
2 d							
2 e							
2 f		All other program service revenue					
2 g		Total. Add lines 2a-2f		32,138.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		56,759.	56,759.		
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross rents	(i) Real				
			(ii) Personal				
	6 b	Less: rental expenses					
	6 c	Rental income or (loss)					
	6 d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities				
			(ii) Other				
				1,380,111.			
	7 b	Less: cost or other basis and sales expenses		1,409,638.			
	7 c	Gain or (loss)		-29,527.			
7 d	Net gain or (loss)		-29,527.				
8 a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18						
			80.				
			80.				
8 b	Less: direct expenses		0.				
8 c	Net income or (loss) from fundraising events		80.		80.		
9 a	Gross income from gaming activities. See Part IV, line 19						
9 b	Less: direct expenses						
9 c	Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances						
			126,835.				
			85,940.				
10 b	Less: cost of goods sold						
10 c	Net income or (loss) from sales of inventory		40,895.	40,895.			
Miscellaneous Revenue	11 a						
	11 b						
	11 c						
	11 d	All other revenue					
	11 e	Total. Add lines 11a-11d					
12	Total revenue. See instructions		494,787.	100,265.	0.	80.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	262,338.	147,562.	75,483.	39,293.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	6,929.	4,183.	2,145.	601.
9 Other employee benefits	14,004.	9,574.	-805.	5,235.
10 Payroll taxes	19,770.	12,201.	5,781.	1,788.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	14,778.		14,778.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	24,990.		24,990.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion	1,674.	1,354.		320.
13 Office expenses	19,245.	8,257.	3,202.	7,786.
14 Information technology				
15 Royalties				
16 Occupancy	20,051.	17,734.	2,317.	
17 Travel	324.	162.	162.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	131,049.	91,734.	39,315.	
23 Insurance	20,222.	16,093.	4,129.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CONSULTANTS	84,322.	48,052.	4,140.	32,130.
b PRINTING AND POSTAGE	27,569.	17,267.	1,520.	8,782.
c BUILDING AND GROUNDS	21,418.	21,196.	222.	
d BANK SERVICE CHARGES	9,496.		9,438.	58.
e All other expenses	14,863.	11,270.	3,543.	50.
25 Total functional expenses. Add lines 1 through 24e	693,042.	406,639.	190,360.	96,043.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash - non-interest-bearing	1,535.	1	1,705.
	2	Savings and temporary cash investments	136,732.	2	170,846.
	3	Pledges and grants receivable, net	9,622.	3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use	41,230.	8	27,327.
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,626,639.		
	10b	Less: accumulated depreciation	10b 1,239,538.	10c	1,387,101.
	11	Investments - publicly traded securities	2,819,500.	11	2,876,214.
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	682,986.	15	684,084.
16	Total assets. Add lines 1 through 15 (must equal line 33)	5,153,242.	16	5,147,277.	
Liabilities	17	Accounts payable and accrued expenses	16,670.	17	19,654.
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties	40,995.	23	0.
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	9,622.	25	10,000.
	26	Total liabilities. Add lines 17 through 25	67,287.	26	29,654.
	Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
27		Net assets without donor restrictions	4,643,476.	27	4,675,144.
28		Net assets with donor restrictions	442,479.	28	442,479.
Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.					
29		Capital stock or trust principal, or current funds		29	
30		Paid-in or capital surplus, or land, building, or equipment fund		30	
31		Retained earnings, endowment, accumulated income, or other funds		31	
32		Total net assets or fund balances	5,085,955.	32	5,117,623.
33	Total liabilities and net assets/fund balances	5,153,242.	33	5,147,277.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	494,787.
2	Total expenses (must equal Part IX, column (A), line 25)	2	693,042.
3	Revenue less expenses. Subtract line 2 from line 1	3	-198,255.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	5,085,955.
5	Net unrealized gains (losses) on investments	5	229,923.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	5,117,623.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
 If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
 If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a	X	
2b		X
2c		X
3a		X
3b		

Form 990 (2020)

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

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

Name of the organization ADKINS ARBORETUM, LTD.	Employer identification number 52-1163405
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Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 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 exempt 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).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f))	14		%
15 Public support percentage from 2019 Schedule A, Part II, line 14	15		%
16a 33 1/3% support test - 2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
b 33 1/3% support test - 2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions			<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	254,181.	209,206.	282,539.	676,767.	394,442.	1817135.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	207,207.	229,832.	252,337.	263,603.	159,054.	1112033.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	461,388.	439,038.	534,876.	940,370.	553,496.	2929168.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0.
c Add lines 7a and 7b						0.
8 Public support. (Subtract line 7c from line 6.)						2929168.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6	461,388.	439,038.	534,876.	940,370.	553,496.	2929168.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	146,649.	423,009.	228,768.	476,243.	257,154.	1074287.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	146,649.	423,009.	228,768.	476,243.	257,154.	1074287.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	608,037.	862,047.	306,108.	1416613.	810,650.	4003455.

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	73.17 %
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	76.06 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	26.83 %
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	24.09 %

19a **33 1/3% support tests - 2020.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization

b **33 1/3% support tests - 2019.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).*
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*
- b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in Part VI when and how the organization made the determination.*
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in Part VI what controls the organization put in place to ensure such use.*
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*
- b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*
- b **Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c **Substitutions only.** Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in Part VI.*
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).*
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? *If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).*
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in Part VI.*
- b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in Part VI.*
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in Part VI.*
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*
- b Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*

	Yes	No
1		
2		
3a		
3b		
3c		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
9b		
9c		
10a		
10b		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described in line 11a above?		
11b		
c A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
2		
3 By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
2a			
b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
2b			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.			
3a			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			
3b			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions.
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see Instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2020		
a	From 2015		
b	From 2016		
c	From 2017		
d	From 2018		
e	From 2019		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2020 distributable amount		
i	Carryover from 2015 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2020 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2020 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2021. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2016		
b	Excess from 2017		
c	Excess from 2018		
d	Excess from 2019		
e	Excess from 2020		

Schedule A (Form 990 or 990-EZ) 2020

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information.
(See instructions.)

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Schedule B

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

Department of the Treasury
Internal Revenue Service

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

2020

Name of the organization

ADKINS ARBORETUM, LTD.

Employer identification number

52-1163405

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

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* 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), 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).

Name of organization

Employer identification number

ADKINS ARBORETUM, LTD.

52-1163405

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 5,084.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ADKINS ARBORETUM, LTD.

52-1163405

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ADKINS ARBORETUM, LTD.

52-1163405

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization

Employer identification number

ADKINS ARBORETUM, LTD.

52-1163405

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$

Table with 4 main sections, each containing columns for (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held, and (e) Transfer of gift (Transferee's name, address, and ZIP + 4; Relationship of transferor to transferee).

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

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

Name of the organization

ADKINS ARBORETUM, LTD.

Employer identification number 52-1163405

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: Total number at end of year, Aggregate value of contributions to (during year), Aggregate value of grants from (during year), Aggregate value at end of year, Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?, Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Form with multiple sections: Purpose(s) of conservation easements held by the organization (check all that apply), Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year, Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year, Number of states where property subject to conservation easement is located, Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?, Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?, In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Form with sections: 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. 1b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1, (ii) Assets included in Form 990, Part X. 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1, b Assets included in Form 990, Part X.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2020

032051 12-01-20

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	2,819,500.	2,647,560.	3,213,170.	3,031,641.	3,191,954.
b Contributions	9,091.	9,016.			
c Net investment earnings, gains, and losses	231,015.	450,298.	-228,813.	424,910.	146,539.
d Grants or scholarships					
e Other expenditures for facilities and programs	183,392.	287,374.	336,797.	243,381.	306,852.
f Administrative expenses					
g End of year balance	2,876,214.	2,819,500.	2,647,560.	3,213,170.	3,031,641.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment %
 - b Permanent endowment %
 - c Term endowment %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|-----|----|
| (i) Unrelated organizations | | X |
| (ii) Related organizations | | X |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | | |
| 3b | | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		2,626,639.	1,239,538.	1,387,101.

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 1,387,101.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) DIVIDENDS AND INTEREST RECEIVABLE	8,518.
(2) WORKS OF ART	9,077.
(3) CONSTRUCTION IN PROGRESS	666,489.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
1. (1) Federal income taxes	
(2) DEFERRED REVENUE	10,000.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	785,660.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	229,923.		
b	Donated services and use of facilities			
c	Recoveries of prior year grants			
d	Other (Describe in Part XIII.)	60,950.		
e	Add lines 2a through 2d		2e	290,873.
3	Subtract line 2e from line 1		3	494,787.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b			
b	Other (Describe in Part XIII.)			
c	Add lines 4a and 4b		4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	494,787.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	753,992.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities			
b	Prior year adjustments			
c	Other losses			
d	Other (Describe in Part XIII.)	60,950.		
e	Add lines 2a through 2d		2e	60,950.
3	Subtract line 2e from line 1		3	693,042.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b			
b	Other (Describe in Part XIII.)			
c	Add lines 4a and 4b		4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	693,042.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART III, LINE 4:

BOTANICAL AND NATURE RELATED WORKS OF ART ARE ON DISPLAY TO WELCOME GUESTS TO THE ARBORETUM'S VISITOR CENTER.

PART X, LINE 2:

IN ACCORDANCE WITH FASB ASC 740-10, ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES, THE ORGANIZATION HAS ASSESSED THE LIKELIHOOD THAT ALL TAX POSITIONS ARE MORE LIKELY THAN NOT TO BE SUSTAINED UPON EXAMINATION.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

MERCHANDISE EXPENSE

INVESTMENT FEES

Part XIII Supplemental Information *(continued)*

PART XII, LINE 2D - OTHER ADJUSTMENTS:

MERCHANDISE EXPENSE

INVESTMENT FEES

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**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization **ADKINS ARBORETUM, LTD.** Employer identification number **52-1163405**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	4	9,091. FMV	
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (<u>PROFESSIONAL</u>)	X	5	12,538. FMV	
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement 29

- 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?
- b If "Yes," describe the arrangement in Part II.
- 31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?
- 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?
- b If "Yes," describe in Part II.
- 33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31		X
32a		X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2020

Part II

Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Lined area for supplemental information with a large diagonal watermark reading "CLIENT COPY".

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

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

Name of the organization

ADKINS ARBORETUM, LTD.

Employer identification number

52-1163405

FORM 990, PART VI, SECTION B, LINE 11B:

FINAL DRAFT OF TAX RETURN EMAILED TO ALL BOARD OF TRUSTEES FOR REVIEW PRIOR
TO IT BEING SIGNED OR MAILED

FORM 990, PART VI, SECTION B, LINE 12C:

POLICY APPLIES TO BOARD MEMBERS, STAFF AND CERTAIN VOLUNTEERS OF THE
ORGANIZATION. ALL INTERESTED PARTIES ARE UNDER A CONTINUING OBLIGATION TO
DISCLOSE ANY ACTUAL OR POTENTIAL CONFLICT AS SOON AS IT IS REASONABLY KNOWN
BY COMPLETING A QUESTIONNAIRE. A DISCLOSURE STATEMENT IS ALSO REQUIRED TO
BE COMPLETED ANNUALLY BY ALL INTERESTED PARTIES.

FORM 990, PART VI, SECTION B, LINE 15:

COMPENSATION OF EXECUTIVE DIRECTOR IS APPROVED BY THE BOARD. THE
COMPENSATION IS BASED ON AN EVALUATION OF THE EXECUTIVE DIRECTOR'S
PERFORMANCE WHICH IS DONE ANNUALLY, AS WELL AS COMPARING THE SALARY WITH
OTHER NONPROFITS OF THE SAME SIZE IN THE AREA.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY
AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	MANAGEMENT AND GENERAL														
248	RESTROOM REMODEL	12/31/20	SL	15.00		16	56,513.				56,513.	0.	0.	0.	
	* 990 PAGE 10 TOTAL											0.			
	MANAGEMENT AND GENERAL						56,513.				56,513.	0.	0.	0.	0.
	ART														
2	WETLANDS WATERCOLOR ART	10/30/03	L				400.				400.			0.	
	* 990 PAGE 10 TOTAL - ART						400.				400.	0.		0.	0.
	BLUE HERON SCULPTURE														
4	BLUE HERON SCULPTURE	12/31/03	L				8,677.				8,677.			0.	
	* 990 PAGE 10 TOTAL - BLUE HERON SCULPTURE						8,677.				8,677.	0.		0.	0.
	BONSAI														
	* 990 PAGE 10 TOTAL - BONSAI						0.				0.			0.	0.
	CIP														
8	BLDG IMP - VISITORS CENTER - PLANNING	12/31/04	L				6,575.				6,575.			0.	
9	LAND IMP - LANDSCAPING DESIGN	12/31/04	L				29,849.				29,849.			0.	
10	LAND IMP - LANDSCAPE DESIGN - NEW	12/31/05	L				20,253.				20,253.			0.	
11	LAND IMP - SIGNAGE	09/30/05	L				13,135.				13,135.			0.	
12	LAND IMP - MICHAEL VAN V - LANDSCAPE DESIGN	12/31/06	L				75,936.				75,936.			0.	
13	LAND IMP - ANDREWS, MILLER - SITE SURVEY	12/31/06	L				74,005.				74,005.			0.	

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16	BLDG IMP - INTRO SPEC - CIVIL ENG DOCS	12/31/06	L				1,050.				1,050.			0.	
17	BLDG IMP - JOHN HYNES - STRUCTURAL TEST BORING	12/31/06	L				11,895.				11,895.			0.	
19	BLDG IMP - CAROLINE COUNTY - SOIL SITE TEST	01/30/06	L				270.				270.			0.	
22	BLD IMP - CONSULTING LAKE FLATO ARCHITECTS	12/13/07	L				38,132.				38,132.			0.	
187	LND IMP - ANDREWS, MILLER & RW BROWN	09/17/09	L				9,028.				9,028.			0.	
194	ARCHITECTS AND DESIGN	09/20/10	L				64,388.				64,388.			0.	
204	ARCHITECTS AND DESIGN	12/31/11	L				63,340.				63,340.			0.	
210	ARCHITECTS - NEW VISITORS CENTER	12/31/12	L				73,927.				73,927.			0.	
220	EDIS VALUE ENGINEERING STUDY	03/06/13	L				37,404.				37,404.			0.	
221	DAVIS BOWEN REENGINEERING LAKE/FLATO ARCHITECTURAL SERVICES VC	12/26/13	L				42,287.				42,287.			0.	
222	LAKE/FLATO ARCHITECTURAL SERVICES VC	08/12/13	L				61,504.				61,504.			0.	
229	LAKE/FLATO ARCHITECTURAL SERVICES VC	09/18/14	L				28,780.				28,780.			0.	
230	DAVIS BOWEN FRIEDEL VALUE ENGINEERING REVISIONS	08/01/14	L				12,658.				12,658.			0.	
231	DAVIS BOWEN FRIEDEL SOUTH ENTRANCE	12/30/14	L				2,073.				2,073.			0.	
	* 990 PAGE 10 TOTAL - CIP						666,489.				666,489.	0.		0.	0.
24	EQUIPMENT TRACTOR	08/09/91	SL	20.00		16	15,538.				15,538.	15,538.		0.	15,538.
25	EQUIPMENT GREENHOUSE EQUIPMENT	06/30/92	SL	20.00		16	2,187.				2,187.	2,187.		0.	2,187.

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26	C-250 CUTTER	06/30/93	SL	20.00		16	358.				358.	358.		0.	358.
27	BOOKS - 1993	06/30/93	SL	20.00		16	1,086.				1,086.	1,086.		0.	1,086.
29	KUBOTA TRACTOR	03/10/94	SL	20.00		16	4,300.				4,300.	4,300.		0.	4,300.
30	BOOKS	06/30/94	SL	20.00		16	1,135.				1,135.	1,135.		0.	1,135.
31	MOWER DECK BEFCO	10/06/94	SL	20.00		16	1,450.				1,450.	1,450.		0.	1,450.
32	WOODEN STORAGE SHELVES	03/30/94	SL	20.00		16	910.				910.	910.		0.	910.
33	ROTARY MOWER	12/14/95	SL	20.00		16	2,449.				2,449.	2,449.		0.	2,449.
34	STORAGE SHED	06/01/95	SL	20.00		16	1,500.				1,500.	1,500.		0.	1,500.
35	BACK PAK BLOWER	12/09/96	SL	20.00		16	450.				450.	450.		0.	450.
36	AIR COMPRESSOR	08/09/97	SL	20.00		16	210.				210.	210.		0.	210.
40	MISCELLANEOUS EQUIPMENT	07/30/98	SL	20.00		16	440.				440.	440.		0.	440.
41	GROUNDS EQUIPMENT	06/30/98	SL	20.00		16	4,415.				4,415.	4,415.		0.	4,415.
42	MISCELLANEOUS EQUIPMENT	06/30/87	SL	7.00		16	21,494.				21,494.	21,494.		0.	21,494.
43	FURNITURE - AUDITORIUM	02/07/00	SL	7.00		16	5,940.				5,940.	5,940.		0.	5,940.
44	FURNITURE - AUDITORIUM	03/13/00	SL	7.00		16	2,568.				2,568.	2,568.		0.	2,568.
45	FURNITURE - AUDITORIUM	04/04/00	SL	7.00		16	2,824.				2,824.	2,824.		0.	2,824.
46	STACKING CHAIR DOLLY	05/05/00	SL	7.00		16	241.				241.	241.		0.	241.
47	1997 CLUB CAR	06/27/00	SL	5.00		16	3,259.				3,259.	3,259.		0.	3,259.

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48	TABLE FOR GREENHOUSE	03/08/00	SL	15.00		16	226.				226.	226.		0.	226.
49	PROJECTOR	12/28/01	SL	7.00		16	4,934.				4,934.	4,934.		0.	4,934.
50	BRACKET W/ ARM	02/21/01	SL	7.00		16	90.				90.	90.		0.	90.
51	GOLF CART	05/20/02	SL	7.00		16	2,500.				2,500.	2,500.		0.	2,500.
52	NURSERY/GROUND	11/27/02	SL	7.00		16	425.				425.	425.		0.	425.
53	DISPLAY CASES	06/03/03	SL	7.00		16	778.				778.	778.		0.	778.
54	PUMP - NURSERY	02/19/04	SL	5.00		16	1,819.				1,819.	1,819.		0.	1,819.
176	SKID SPRAYER	07/31/08	SL	7.00		16	5,017.				5,017.	5,017.		0.	5,017.
177	GENERATOR	08/21/08	SL	7.00		16	2,093.				2,093.	2,093.		0.	2,093.
185	CRATE & BARREL OUTDOOR FURNITURE	06/11/09	SL	7.00		16	1,061.				1,061.	1,061.		0.	1,061.
189	KUBOTA 26 HP 60" PRO COMMERCIAL TRACTOR	01/29/09	SL	20.00		16	11,758.				11,758.	6,419.		588.	7,007.
211	SKID LOADER	02/08/12	SL	7.00		16	24,995.				24,995.	24,995.		0.	24,995.
212	AT3 18.5 HP LAWN MOWER	03/16/12	SL	7.00		16	3,934.				3,934.	3,934.		0.	3,934.
213	(5) 6' CAST BENCHES	10/17/12	SL	7.00		16	6,983.				6,983.	6,983.		0.	6,983.
214	(10) BIKE RACKS	10/17/12	SL	7.00		16	3,340.				3,340.	3,340.		0.	3,340.
225	2009 EZ-GO TXT ELECTRIC SN 2663824	08/07/13	SL	7.00		16	3,000.				3,000.	2,753.		247.	3,000.
226	(6) PICNIC TABLES	06/03/13	SL	7.00		16	18,763.				18,763.	17,644.		1,119.	18,763.
227	(1) BENCH	08/13/13	SL	7.00		16	2,518.				2,518.	2,310.		208.	2,518.

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232	6' CAST BENCH (MARGON GLOVER)	10/08/14	SL	7.00		16	1,610.				1,610.	1,208.		230.	1,438.
233	72" GRAPPLE BUCKET	03/28/14	SL	7.00		16	2,765.				2,765.	2,271.		395.	2,666.
242	PICNIC TABLES	07/27/18	SL	7.00		16	1,245.				1,245.	252.		178.	430.
	* 990 PAGE 10 TOTAL - EQUIPMENT						172,608.				172,608.	163,806.		2,965.	166,771.
	L/H BUILDING IMPROVEMENTS														
56	MAIN BUILDING IMPROVEMENTS	04/06/99	SL	15.00		16	45,680.				45,680.	45,680.		0.	45,680.
57	LUMBER FOR SHELVING	02/17/00	SL	15.00		16	67.				67.	63.		0.	63.
58	DEPOSIT ON 28X44 BUILDING	03/02/00	SL	15.00		16	2,500.				2,500.	2,500.		0.	2,500.
59	BALANCE IN FULL	03/02/00	SL	15.00		16	10,275.				10,275.	10,275.		0.	10,275.
60	WINDOWS FOR SHED	03/13/00	SL	15.00		16	15.				15.	15.		0.	15.
61	ELECTRIC FOR GREENHOUSE	03/21/00	SL	15.00		16	900.				900.	900.		0.	900.
62	PART & LABOR - PROPANE GREENHOUSE	04/21/00	SL	15.00		16	299.				299.	299.		0.	299.
63	ELECTRIC TO GREENHOUSE	05/02/00	SL	15.00		16	900.				900.	900.		0.	900.
64	ELECTRIC TO GREENHOUSE	06/01/00	SL	15.00		16	1,500.				1,500.	1,500.		0.	1,500.
65	GREENHOUSE - TRANS FROM CIP	06/01/00	SL	15.00		16	16,261.				16,261.	16,261.		0.	16,261.
67	BUILT IN FURNITURE	04/25/01	SL	15.00		16	1,371.				1,371.	1,367.		0.	1,367.
68	ELLIE'S BOOKSHELVES	04/17/02	SL	15.00		16	704.				704.	704.		0.	704.
69	IMPROVEMENTS	05/28/02	SL	15.00		16	1,840.				1,840.	1,840.		0.	1,840.

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71	A/C REPAIRS - AUDITORIUM	04/25/02	SL	7.00		16	6,548.				6,548.	6,548.		0.	6,548.
72	HEAT PUMP	07/11/03	SL	7.00		16	5,275.				5,275.	5,275.		0.	5,275.
73	NURSERY	12/31/04	SL	20.00		16	67,297.				67,297.	50,475.		3,365.	53,840.
74	ADDITION/OFFICE/BATHROOM/WOR	01/01/05	SL	20.00		16	6,000.				6,000.	4,500.		300.	4,800.
75	CONSTRUCTION WORK ON NURSERY	01/01/05	SL	20.00		16	2,718.				2,718.	2,040.		136.	2,176.
76	BLDG	01/01/05	SL	20.00		16	1,657.				1,657.	1,245.		83.	1,328.
77	ELECTRICAL WORK ON NURSERY	03/14/05	SL	15.00		16	1,000.				1,000.	993.		7.	1,000.
78	BLDG	03/14/05	SL	15.00		16	7,460.				7,460.	7,373.		83.	7,456.
79	PLUMBING FOR NURSERY	09/01/05	SL	5.00		16	21,050.				21,050.	21,050.		0.	21,050.
80	BATHROOM	01/28/05	SL	15.00		16	1,890.				1,890.	1,880.		10.	1,890.
81	WINDOW & THRESHHOLD FOR NURSERY	01/31/05	SL	15.00		16	2,907.				2,907.	2,893.		14.	2,907.
82	SIGNS AT EXISTING VISITORS CENTER	03/31/05	SL	15.00		16	2,009.				2,009.	1,976.		33.	2,009.
83	DOORS FOR EXISTING VISITORS CENTER	02/28/05	SL	7.00		16	6,855.				6,855.	6,855.		0.	6,855.
84	DOORS FOR EXISTING VISITORS CENTER	04/08/05	SL	15.00		16	1,500.				1,500.	1,475.		25.	1,500.
85	BLINDS FOR WINDOWS IN EXISTING VISITORS CTR	04/18/05	SL	15.00		16	5,569.				5,569.	5,442.		124.	5,566.
86	NEW ROOF ON EXISTING VISITORS CENTER	11/15/05	SL	15.00		16	51,928.				51,928.	49,045.		2,883.	51,928.
87	HVAC FOR NURSERY	01/15/07	SL	7.00		16	2,514.				2,514.	2,514.		0.	2,514.
186	BUILT-IN TELEVISION CABINET	09/25/09	SL	7.00		16	1,671.				1,671.	1,671.		0.	1,671.
	PHONE LINES IN NURSERY														
	BOOKSHELVES														
	VISITOR CENTER BANNERS														

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196	GOAT BARN	12/01/11	SL	20.00		16	4,646.				4,646.	1,875.		232.	2,107.
197	GOAT ENCLOSURE FENCING	12/17/11	SL	20.00		16	5,134.				5,134.	2,056.		257.	2,313.
198	GUTTERS FOR RAIN BARRELS AT NURSERY	06/29/11	SL	15.00		16	3,565.				3,565.	2,023.		238.	2,261.
205	BRIDGE RESTORATION EAST WETLANDS BRIDGE	08/28/12	SL	15.00		16	12,135.				12,135.	5,933.		809.	6,742.
206	NEW VISITORS CENTER BRIDGE	02/14/13	SL	15.00		16	42,750.				42,750.	19,713.		2,850.	22,563.
218	ENTRANCE BRIDGE RAILINGS	02/14/13	SL	15.00		16	61,900.				61,900.	28,545.		4,127.	32,672.
219	ENTRANCE BRIDGE HANDRAIL	02/14/13	SL	15.00		16	9,450.				9,450.	4,358.		630.	4,988.
228	CAPITALIZED INTEREST	12/31/13	SL	20.00		16	12,305.				12,305.	1,845.		615.	2,460.
234	CAPITALIZED INTEREST	12/31/14	SL	20.00		16	5,899.				5,899.	885.		295.	1,180.
235	ARBOR	03/31/16	SL	15.00		16	36,672.				36,672.	9,169.		2,445.	11,614.
236	PAVILION	10/11/16	SL	20.00		16	132,949.				132,949.	21,603.		6,647.	28,250.
237	GNOME HOUSE	12/08/16	SL	7.00		16	1,250.				1,250.	537.		179.	716.
239	FRONT ENTRANCE GATES	12/27/16	SL	15.00		16	5,504.				5,504.	1,101.		367.	1,468.
240	BRIDGE REPAIR (WEEEMS)	08/31/18	SL	15.00		16	13,042.				13,042.	1,159.		869.	2,028.
247	KITCHEN	09/30/19	SL	15.00		16	49,930.				49,930.	832.		3,329.	4,161.
14	* 990 PAGE 10 TOTAL - L/H BUILDING IMPROVEMENTS						675,291.				675,291.	357,188.		30,952.	388,140.
	LAND IMPROVEMENTS														
	LAND IMP - McMULLAN - WOOD BRIDGES ENG DESIGN	12/31/06	SL	15.00		16	7,837.				7,837.	1,566.		522.	2,088.

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15	LND IMP - CLOUD GESHAN - SIGNAGE	12/31/06	SL	15.00		16	36,603.				36,603.	7,320.		2,440.	9,760.
18	BLDG IMP - LAKE/PLATO - ARCHITECTURAL DESIGNS	12/31/06	SL	15.00		16	418,610.				418,610.	83,721.		27,907.	111,628.
20	LND IMP - SIGNAGE	09/28/07	SL	15.00		16	64,989.				64,989.	12,999.		4,333.	17,332.
21	LND IMP - ARRAY SYSTEM	03/16/07	SL	15.00		16	2,520.				2,520.	504.		168.	672.
89	GREENHOUSE	11/01/93	SL	20.00		16	2,895.				2,895.	2,895.		0.	2,895.
93	NEW IRRIGATION LINES	03/23/00	SL	15.00		16	3,128.				3,128.	3,128.		0.	3,128.
94	IRRIGATION MATERIAL	04/24/00	SL	15.00		16	1,269.				1,269.	1,269.		0.	1,269.
95	LUMBER FOR AA SHOP	06/23/00	SL	15.00		16	472.				472.	468.		0.	468.
96	INV 12038	12/29/00	SL	15.00		16	700.				700.	700.		0.	700.
97	GREENHOUSE CONTENTS	02/15/00	SL	15.00		16	1,356.				1,356.	1,353.		0.	1,353.
98	GREENHOUSE CONTENTS	02/18/00	SL	15.00		16	319.				319.	319.		0.	319.
99	GREENHOUSE CONTENTS	02/23/00	SL	15.00		16	847.				847.	843.		0.	843.
100	GREENHOUSE CONTENTS	03/09/00	SL	15.00		16	2,108.				2,108.	2,108.		0.	2,108.
101	MATERIAL FOR PERGOLA	03/31/00	SL	15.00		16	834.				834.	834.		0.	834.
102	ACCOUNT #467862	05/15/00	SL	15.00		16	299.				299.	299.		0.	299.
103	IRRIGATION SYSTEM	09/26/01	SL	15.00		16	2,422.				2,422.	2,418.		0.	2,418.
104	LANDSCAPING MAIN BUILDING	09/12/01	SL	15.00		16	10,754.				10,754.	10,754.		0.	10,754.
105	GARDEN SIGNS	09/12/01	SL	15.00		16	1,813.				1,813.	1,778.		0.	1,778.

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106	DESIGN SURVEY	09/19/02	SL	15.00		16	689.				689.	689.		0.	689.
107	WEED CONTROL	11/01/02	SL	15.00		16	136.				136.	136.		0.	136.
108	NURSERY	11/11/02	SL	15.00		16	400.				400.	400.		0.	400.
109	RANGINE CORP.	12/15/02	SL	15.00		16	289.				289.	289.		0.	289.
110	BOARDWALK	10/07/02	SL	15.00		16	4,500.				4,500.	4,500.		0.	4,500.
111	GRASS PLANTING	07/29/02	SL	15.00		16	200.				200.	197.		0.	197.
112	LND IMP - BOARDWALK	01/01/06	SL	15.00		16	8,759.				8,759.	8,176.		583.	8,759.
113	LAND IMPROVEMENTS	03/04/03	SL	15.00		16	2,970.				2,970.	2,970.		0.	2,970.
114	SIGNS	10/23/03	SL	15.00		16	3,938.				3,938.	3,938.		0.	3,938.
115	BENCH	04/08/04	SL	7.00		16	1,143.				1,143.	1,143.		0.	1,143.
116	BOARDWALK	09/30/04	SL	15.00		16	81,258.				81,258.	81,258.		0.	81,258.
117	LND IMP - LANG MEMORIAL BENCH	03/21/06	SL	7.00		16	2,150.				2,150.	2,150.		0.	2,150.
118	100 AMP ELECTRICAL BENCH	03/14/05	SL	15.00		16	2,095.				2,095.	2,076.		19.	2,095.
119	ELECTRICAL SUPPLY LINES	01/04/05	SL	15.00		16	10,729.				10,729.	10,726.		0.	10,726.
120	MEMORIAL BENCHES	07/18/05	SL	7.00		16	4,550.				4,550.	4,550.		0.	4,550.
178	BENCH	10/09/08	SL	7.00		16	2,150.				2,150.	2,150.		0.	2,150.
179	LND IMP - SITE DEVELOPMENT/SIGNAGE	12/15/08	SL	15.00		16	34,723.				34,723.	6,945.		2,315.	9,260.
183	COMPOST BIN INSTALLATION	08/19/09	SL	15.00		16	6,440.				6,440.	4,433.		429.	4,862.

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
184	GREENHOUSE	10/07/09	SL	15.00		16	11,282.				11,282.	7,708.		752.	8,460.
188	LND IMP - M. VAN WALKEN BIKE PATH REDESIGN	05/14/09	SL	15.00		16	7,323.				7,323.	1,464.		488.	1,952.
190	WALKING PATH SIGNAGE DESIGN	12/31/09	SL	15.00		16	11,750.				11,750.	2,349.		783.	3,132.
193	MAP MOUNT	03/17/10	SL	7.00		16	450.				450.	16.		0.	16.
195	WALKING PATH SIGNAGE DESIGN	12/31/10	SL	15.00		16	94,671.				94,671.	18,933.		6,311.	25,244.
199	RAIN GARDEN INTERPRETIVE SIGN	11/22/11	SL	15.00		16	9,940.				9,940.	5,359.		663.	6,022.
200	ENTRANCE SIGNAGE	07/13/11	SL	15.00		16	1,159.				1,159.	616.		77.	693.
201	TRAIL SIGNAGE	04/28/11	SL	15.00		16	4,849.				4,849.	2,800.		323.	3,123.
207	LANDSCAPING - FRONT ENTRANCE, VISITORS AND SOUTH	12/01/12	SL	15.00		16	71,148.				71,148.	33,596.		4,743.	38,339.
208	NEW IRRIGATION WELL, PUMPS AND LINES - ENTRANCE AND SOUTH	10/21/12	SL	15.00		16	25,705.				25,705.	12,284.		1,714.	13,998.
209	CONSTRUCTION/EXCAVATION - VISITORS AND SOUTH PARKING A	11/01/12	SL	15.00		16	124,130.				124,130.	59,304.		8,275.	67,579.
215	ENTRANCE SIGNAGE	05/29/13	SL	15.00		16	6,000.				6,000.	2,633.		400.	3,033.
216	ENTRANCE AND SOUTH ENTRANCE SIGNS	05/29/13	SL	15.00		16	63,191.				63,191.	27,735.		4,213.	31,948.
217	UGRR SIGNAGE	05/15/13	SL	15.00		16	1,366.				1,366.	607.		91.	698.
238	TRAIL CONSTRUCTION	09/28/16	SL	15.00		16	41,390.				41,390.	8,967.		2,759.	11,726.
241	PARKING LOT ALIVE LANDSCAPE ARCHITECT	06/25/19	SL	15.00		16	14,742.				14,742.	491.		983.	1,474.
243	PARKING LOT ALIVE	06/25/19	SL	15.00		16	292,789.				292,789.	9,760.		19,519.	29,279.
244	SHA TRAIL BRIDGES	03/15/19	SL	15.00		16	24,876.				24,876.	1,382.		1,658.	3,040.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
245	LOW FENCE	06/07/19	SL	15.00		16	3,460.				3,460.	135.		231.	366.
246	MEADOW PLATFORM	10/16/19	SL	15.00		16	66,500.				66,500.	739.		4,433.	5,172.
	* 990 PAGE 10 TOTAL - LAND IMPROVEMENTS						603,615.				1,603,615.	468,880.		97,132.	566,012.
	OFFICE EQUIPMENT														
123	PHONE UPGRADE	10/02/97	SL	7.00		16	1,931.				1,931.	1,931.		0.	1,931.
124	FIREPROOF FILING CABINET	06/23/97	SL	7.00		16	886.				886.	886.		0.	886.
126	BOOKCASES	03/18/97	SL	7.00		16	520.				520.	520.		0.	520.
127	BOOKCASE, ETC	05/27/97	SL	7.00		16	260.				260.	260.		0.	260.
128	COMPUTER HARDWARE	12/29/97	SL	5.00		16	797.				797.	797.		0.	797.
129	FIRE KING FILE CABINET	04/16/99	SL	7.00		16	1,390.				1,390.	1,390.		0.	1,390.
130	50% OF PHONE SYSTEM INSTALLATION	07/31/00	SL	5.00		16	1,434.				1,434.	1,434.		0.	1,434.
131	50% OF PHONE SYSTEM INSTALLATION	09/01/00	SL	5.00		16	1,434.				1,434.	1,434.		0.	1,434.
132	DIGITAL CAMERA	12/31/01	SL	7.00		16	2,009.				2,009.	2,009.		0.	2,009.
134	BOOKSHELVES	03/16/01	SL	7.00		16	48.				48.	48.		0.	48.
135	FURNITURE	04/13/01	SL	7.00		16	1,034.				1,034.	1,034.		0.	1,034.
136	FURNITURE	05/08/01	SL	7.00		16	575.				575.	575.		0.	575.
137	FURNITURE	03/01/01	SL	7.00		16	75.				75.	75.		0.	75.
138	COMPUTERS	08/15/02	SL	5.00		16	2,432.				2,432.	2,432.		0.	2,432.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
140	FILE CABINETS	02/27/02	SL	7.00	16	670.				670.	670.		0.	670.
141	SHELVES	03/13/02	SL	7.00	16	400.				400.	400.		0.	400.
145	EPSON PRINTER	02/15/03	SL	5.00	16	394.				394.	394.		0.	394.
146	HERBARIUM CASES	01/15/03	SL	7.00	16	200.				200.	200.		0.	200.
148	DELL COMPUTER	10/22/04	SL	5.00	16	898.				898.	898.		0.	898.
149	COMPUTER - DELL	12/15/04	SL	5.00	16	974.				974.	974.		0.	974.
150	TELEPHONE SYSTEM	02/14/04	SL	5.00	16	4,215.				4,215.	4,215.		0.	4,215.
151	SLIDE PROJECTOR	04/02/04	SL	5.00	16	1,875.				1,875.	1,875.		0.	1,875.
152	NURSERY PHONE SYSTEM	05/31/05	SL	5.00	16	5,249.				5,249.	5,249.		0.	5,249.
153	DELL NOTEBOOK COMPUTER	03/15/06	SL	5.00	16	2,782.				2,782.	2,782.		0.	2,782.
154	DELL COMPUTER & PRINTER	09/21/06	SL	5.00	16	3,981.				3,981.	3,981.		0.	3,981.
155	SPECIALTY TAG THERMAL PRINTER	02/01/06	SL	5.00	16	3,083.				3,083.	3,083.		0.	3,083.
180	FILE CABINETS (3)	10/21/09	SL	7.00	16	1,314.				1,314.	1,314.		0.	1,314.
181	DELL LATITUDE E6500 LAPTOP - ELLIE	05/15/09	SL	5.00	16	4,006.				4,006.	4,006.		0.	4,006.
182	DELL LATITUDE E6500 LAPTOP - KATE	10/08/09	SL	5.00	16	1,548.				1,548.	1,548.		0.	1,548.
191	COMPUTER SERVER - JOANNE AND GINNA	02/20/10	SL	5.00	16	1,966.				1,966.	1,966.		0.	1,966.
192	LAPTOP - L TISON	06/15/10	SL	5.00	16	3,449.				3,449.	3,449.		0.	3,449.
203	DELL PE T610 SERVER	03/03/11	SL	5.00	16	2,136.				2,136.	2,136.		0.	2,136.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Co y	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
223	DELL LATITUDE E6530 LAPTOP	08/07/13	SL	5.00		16	1,869.				1,869.	1,869.		0.	1,869.
224	DELL LATITUDE 3540BTX LAPTOP	12/23/13	SL	5.00		16	635.				635.	635.		0.	635.
	* 990 PAGE 10 TOTAL - OFFICE EQUIPMENT						56,469.				56,469.	56,469.		0.	56,469.
	SOFTWARE														
158	ED. SOFTWARE	11/26/97	SL	3.00		16	658.				658.	658.		0.	658.
159	ED. SOFTWARE	12/10/97	SL	3.00		16	133.				133.	133.		0.	133.
160	COMPUTER SOFTWARE	01/23/97	SL	3.00		16	100.				100.	100.		0.	100.
161	ED. SOFTWARE	11/18/97	SL	3.00		16	416.				416.	416.		0.	416.
163	SOFTWARE	04/15/02	SL	3.00		16	2,030.				2,030.	2,030.		0.	2,030.
164	MISC SOFTWARE	06/30/03	SL	3.00		16	2,755.				2,755.	2,755.		0.	2,755.
	INVASIVE PLANT CONTROL														
166	CUSTOMIZED SOFTWARE	06/14/06	SL	3.00		16	6,492.				6,492.	6,492.		0.	6,492.
167	EDWARD SARGENT PUBLIC ACCESS SOFTWARE	08/03/06	SL	3.00		16	3,424.				3,424.	3,424.		0.	3,424.
	EDWARD SARGENT PUBLIC ACCESS														
168	INTERNET SOFTWARE	09/21/06	SL	3.00		16	2,975.				2,975.	2,975.		0.	2,975.
169	RAISERS EDGE SOFTWARE	01/09/07	SL	3.00		16	2,910.				2,910.	2,910.		0.	2,910.
170	GREEN VENUES SOFTWARE	06/03/07	SL	3.00		16	2,100.				2,100.	2,100.		0.	2,100.
202	QUICKBOOKS POS SOFTWARE AND HARDWARE	01/27/11	SL	3.00		16	4,330.				4,330.	4,330.		0.	4,330.
	* 990 PAGE 10 TOTAL - SOFTWARE						28,323.				28,323.	28,323.		0.	28,323.
172	TOYOTA TRUCK	07/26/94	SL	5.00		16	5,103.				5,103.	5,103.		0.	5,103.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	BUS % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation	
173	1999 FORD F150	06/23/99	SL	5.00		16	15,629.				15,629.	15,629.		0.	15,629.	
174	TOYOTA PAINT JOB	02/21/02	SL	5.00		16	2,591.				2,591.	2,591.		0.	2,591.	
175	RTV900W: UTILITY VEHICLE	08/02/07	SL	5.00		16	10,500.				10,500.	10,500.		0.	10,500.	
	* 990 PAGE 10 TOTAL - SOFTWARE						33,823.				33,823.	33,823.		0.	33,823.	
	* GRAND TOTAL 990 PAGE 10 DEPR						302,208.				302,208.	108,489.		131,049.	239,538.	
	CURRENT YEAR ACTIVITY															
	BEGINNING BALANCE						3,245,695.			0.	3,245,695.	108,489.			3,239,538.	
	ACQUISITIONS						56,513.			0.	56,513.	0.			0.	
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.	
	ENDING BALANCE						3,302,208.			0.	3,302,208.	108,489.			3,239,538.	
	ENDING ACCUM DEPR										239,538.					
	ENDING BOOK VALUE										1,062,670.					

UNRELATED BUSINESS INCOME

CARRYOVER DATA TO 2021

Name ADKINS ARBORETUM, LTD.	Employer Identification Number 52-1163405
--------------------------------	--

Based on the information provided with this return, the following are possible carryover amounts to next year.

FEDERAL POST-2017 NET OPERATING LOSS - VARIOUS GIFT SHOP ITE	22,832.
FEDERAL PRE-2018 NET OPERATING LOSS	6,700.
MD NET OPERATING LOSS	14,593.

CLIENT COPY

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

- ▶ File a separate application for each return.
- ▶ Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. ADKINS ARBORETUM, LTD.	Taxpayer identification number (TIN) 52-1163405
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 12610 EVELAND ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. RIDGELY, MD 21660	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 7

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE ORGANIZATION

- The books are in the care of ▶ **12610 EVELAND ROAD - RIDGELY, MD 21660**
Telephone No. ▶ **410-634-2847** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2021**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2020** or
 ▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

OMB No. 1545-0047

2020

Form **990-T**

Department of the Treasury
Internal Revenue Service

For calendar year 2020 or other tax year beginning _____, and ending _____
 ▶ Go to www.irs.gov/Form990T for instructions and the latest information.
 ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for
501(c)(3) Organizations Only

A Check box if address changed.

B Exempt under section
 501(c)(3) 408(e) 220(e)
 408A 530(a)
 529(a) 529S

C Book value of all assets at end of year **5,147,277.**

D Employer identification number
52-1163405

E Group exemption number (see instructions)

F Check box if an amended return.

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust Applicable reinsurance entity

H Check if filing only to ▶ Claim credit from Form 8941 Claim a refund shown on Form 2439

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ▶

J Enter the number of attached Schedules A (Form 990-T) **1**

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ Yes No
If "Yes," enter the name and identifying number of the parent corporation. ▶

L The books are in care of ▶ **THE ORGANIZATION** Telephone number ▶ **410-634-2847**

Part I Total Unrelated Business Taxable Income

1	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	-14,593.
2	Reserved	2	
3	Add lines 1 and 2	3	-14,593.
4	Charitable contributions (see instructions for limitation rules)	4	0.
5	Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	-14,593.
6	Deduction for net operating loss. See instructions	6	0.
7	Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	-14,593.
8	Specific deduction (generally \$1,000, but see instructions for exceptions)	8	1,000.
9	Trusts. Section 199A deduction. See instructions	9	
10	Total deductions. Add lines 8 and 9	10	1,000.
11	Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	0.

Part II Tax Computation

1	Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
2	Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: <input type="checkbox"/> Tax rate schedule or <input checked="" type="checkbox"/> Schedule D (Form 1041)	2	
3	Proxy tax. See instructions	3	
4	Other tax amounts. See instructions	4	
5	Alternative minimum tax (trusts only)	5	
6	Tax on noncompliant facility income. See instructions	6	
7	Total. Add lines 3 through 6 to line 1 or 2, whichever applies	7	0.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-T** (2020)

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a	
b	Other credits (see instructions)	1b	
c	General business credit. Attach Form 3800 (see instructions)	1c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	1d	
e	Total credits. Add lines 1a through 1d	1e	
2	Subtract line 1e from Part II, line 7	2	0.
3	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement)	3	
4	Total tax. Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	4	0.
5	2020 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4	5	0.
6a	Payments: A 2019 overpayment credited to 2020	6a	
b	2020 estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b	
c	Tax deposited with Form 8868	6c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d	
e	Backup withholding (see instructions)	6e	
f	Credit for small employer health insurance premiums (attach Form 8941)	6f	
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	6g	
7	Total payments. Add lines 6a through 6g	7	
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	8	
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9	
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10	
11	Enter the amount of line 10 you want: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

	Yes	No
1 At any time during the 2020 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		X
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3 Enter the amount of tax-exempt interest received or accrued during the tax year \$		X
4a Did the organization change its method of accounting? (see instructions)		X
b If 4a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V		

Part V Supplemental Information

Provide the explanation required by Part IV, line 4b. Also, provide any other additional information. See instructions.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date	EXECUTIVE DIRECTOR	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	LISA K. DURHAM, CPA	LISA K. DURHAM, CPA	11/08/21		P00749970
	Firm's name	ACCOUNTING STRATEGIES GROUP, LLC		Firm's EIN	26-3654652
	Firm's address		PO BOX 369	Phone no.	410-673-1384
	PRESTON, MD 21655				

SCHEDULE A
(Form 990-T)

Unrelated Business Taxable Income
From an Unrelated Trade or Business

ENTITY 1

OMB No. 1545-0047

2020

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form990T for instructions and the latest information.
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization ADKINS ARBORETUM, LTD.		B Employer identification number 52-1163405	
C Unrelated business activity code (see instructions) ▶ 453220		D Sequence: 1 of 1	

E Describe the unrelated trade or business ▶ **VARIOUS GIFT SHOP ITEMS**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales <u>4,049.</u>			
b	Less returns and allowances			
c	Balance ▶	1c 4,049.		
2	Cost of goods sold (Part III, line 8)	2 10,656.		
3	Gross profit. Subtract line 2 from line 1c	3 -6,607.		-6,607.
4a	Capital gain net income (attach Sch D (Form 1041 or Form 1120)) (see instructions)	4a		
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b		
c	Capital loss deduction for trusts	4c		
5	Income (loss) from a partnership or an S corporation (attach statement)	5		
6	Rent income (Part IV)	6		
7	Unrelated debt-financed income (Part V)	7		
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8		
9	Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9		
10	Exploited exempt activity income (Part VIII)	10		
11	Advertising income (Part IX)	11		
12	Other income (see instructions; attach statement)	12		
13	Total. Combine lines 3 through 12	13 -6,607.		-6,607.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions) Deductions must be directly connected with the unrelated business income

1	Compensation of officers, directors, and trustees (Part X)	1	
2	Salaries and wages	2	5,206.
3	Repairs and maintenance	3	643.
4	Bad debts	4	
5	Interest (attach statement) (see instructions)	5	
6	Taxes and licenses	6	
7	Depreciation (attach Form 4562) (see instructions)	7	928.
8	Less depreciation claimed in Part III and elsewhere on return	8a	
		8b	928.
9	Depletion	9	
10	Contributions to deferred compensation plans	10	
11	Employee benefit programs	11	
12	Excess exempt expenses (Part VIII)	12	
13	Excess readership costs (Part IX)	13	
14	Other deductions (attach statement) SEE STATEMENT 1	14	1,209.
15	Total deductions. Add lines 1 through 14	15	7,986.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)	16	-14,593.
17	Deduction for net operating loss (see instructions)	17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16	18	-14,593.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2020

Part III Cost of Goods Sold Enter method of inventory valuation N/A

Table with 8 rows for Cost of Goods Sold. Line 1: Inventory at beginning of year 0. Line 2: Purchases 10,656. Line 3: Cost of labor 0. Line 4: Additional section 263A costs 0. Line 5: Other costs 0. Line 6: Total 10,656. Line 7: Inventory at end of year 0. Line 8: Cost of goods sold 10,656. Line 9: Do the rules of section 263A apply? Yes [] No [X]

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

Table for Rent Income. Line 1: Description of property. Line 2: Rent received or accrued. Line 2a: From personal property. Line 2b: From real and personal property. Line 2c: Total rents received. Line 3: Total rents received or accrued. Line 4: Deductions directly connected with the income. Line 5: Total deductions.

Part V Unrelated Debt-Financed Income (see instructions)

Table for Unrelated Debt-Financed Income. Line 1: Description of debt-financed property. Line 2: Gross income from or allocable to debt-financed property. Line 3: Deductions directly connected with or allocable to debt-financed property. Line 3a: Straight line depreciation. Line 3b: Other deductions. Line 3c: Total deductions. Line 4: Amount of average acquisition debt. Line 5: Average adjusted basis. Line 6: Divide line 4 by line 5. Line 7: Gross income reportable. Line 8: Total gross income. Line 9: Allocable deductions. Line 10: Total allocable deductions. Line 11: Total dividends-received deductions.

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

		Exempt Controlled Organizations			
1. Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					
Nonexempt Controlled Organizations					
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10	
(1)					
(2)					
(3)					
(4)					
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)	
Totals			0.	0.	

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals		0.		0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity:	
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4
5	Gross income from activity that is not unrelated business income	5
6	Expenses attributable to income entered on line 5	6
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

- A B C D

Enter amounts for each periodical listed above in the corresponding column.

2 Gross advertising income ... 0.

3 Direct advertising costs by periodical ... 0.

Table with 4 columns (A, B, C, D) and rows 4-8 for advertising gain, readership costs, circulation income, and excess readership costs.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

Table with 4 columns: 1. Name, 2. Title, 3. Percentage of time devoted to business, 4. Compensation attributable to unrelated business.

Part XI Supplemental Information (see instructions)

Blank lines for supplemental information.

FORM 990-T (A)

OTHER DEDUCTIONS

STATEMENT 1

DESCRIPTION

AMOUNT

OCCUPANCY
INSURANCE

602.
607.

TOTAL TO SCHEDULE A, PART II, LINE 14

1,209.

CLIENT COPY

Depreciation and Amortization
 (Including Information on Listed Property) 990

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: **ADKINS ARBORETUM, LTD.**
 Business or activity to which this form relates: **FORM 990 PAGE 10**
 Identifying number: **52-1163405**

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 instructions)	1	1,040,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,590,000.
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 instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
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 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	131,049.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

Section B - Assets Placed in Service During 2020 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 2020 Tax Year Using the Alternative Depreciation System

20a Class life	(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
b 12-year			12 yrs.		S/L	
c 30-year	/		30 yrs.	MM	S/L	
d 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See 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	131,049.
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	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

Table with columns (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost. Includes rows 25-29.

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table with columns (a) through (f) Vehicle. Rows 30-36 covering miles driven and personal use availability.

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

Table with rows 37-41 and Yes/No columns. Questions about written policies and employee use.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

Table with columns (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year. Includes rows 42-44.

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - ADKINS ARBORETUM, LTD.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
248	MANAGEMENT AND GENERAL RESTROOM REMODEL	123120	SL	15.00	56,513.		56,513.		3,768.
	* 990 PAGE 10 TOTAL, MANAGEMENT AND GENERAL				56,513.		56,513.	0.	3,768.
2	WETLANDS WATERCOLOR ART	103003	L		400.		400.		0.
	* 990 PAGE 10 TOTAL - ART				400.		400.	0.	0.
4	BLUE HERON SCULPTURE	123103	L		8,677.		8,677.		0.
	* 990 PAGE 10 TOTAL - BLUE HERON SCULPTURE				8,677.		8,677.	0.	0.
	BONSAI								
	CIP								
8	BLDG IMP - VISITORS CENTER - PLANNING	123104	L		6,575.		6,575.		0.
9	LND IMP - LANDSCAPING DESIGN	123104	L		29,849.		29,849.		0.
10	LND IMP - LANDSCAPE DESIGN - NEW	123105	L		20,253.		20,253.		0.
11	LND IMP - SIGNAGE	093005	L		13,135.		13,135.		0.
12	LND IMP - MICHAEL VAN V - LANDSCAPE DESIGN	123106	L		75,936.		75,936.		0.
13	LND IMP - ANDREWS, MILLER - SITE SURVEY	123106	L		74,005.		74,005.		0.
16	BLDG IMP - INTRO SPEC - CIVIL ENG DOCS	123106	L		1,050.		1,050.		0.
17	BLDG IMP - JOHN HYNES - STRUCTURAL TEST BORING	123106	L		11,895.		11,895.		0.
19	BLDG IMP - CAROLINE COUNTY - SOIL SITE TEST	013006	L		270.		270.		0.
22	BLD IMP - CONSULTING LAKE FLATO ARCHITECTS	121307	L		38,132.		38,132.		0.
187	LND IMP - ANDREWS, MILLER & RW BROWN	091709	L		9,028.		9,028.		0.
194	ARCHITECTS AND DESIGN	092010	L		64,388.		64,388.		0.
204	ARCHITECTS AND DESIGN	123111	L		63,340.		63,340.		0.
210	ARCHITECTS - NEW VISITORS CENTER	123112	L		73,927.		73,927.		0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
220	EDIS VALUE ENGINEERING STUDY	030613L			37,404.		37,404.		0.
221	DAVIS BOWEN REENGINEERING	122613L			42,287.		42,287.		0.
222	LAKE/FLATO ARCHITECTURAL SERVICES VC	081213L			61,504.		61,504.		0.
229	LAKE/FLATO ARCHITECTURAL SERVICES VC	091814L			28,780.		28,780.		0.
230	DAVIS BOWEN FRIEDEL VALUE ENGINEERING REVISIONS	080114L			12,658.		12,658.		0.
231	DAVIS BOWEN FRIEDEL SOUTH ENTRANCE	123014L			2,073.		2,073.		0.
	* 990 PAGE 10 TOTAL - CIP EQUIPMENT				666,489.		666,489.	0.	0.
24	TRACTOR	080991SL	SL	20.00	15,538.		15,538.	15,538.	0.
25	GREENHOUSE EQUIPMENT	063092SL	SL	20.00	2,187.		2,187.	2,187.	0.
26	C-250 CUTTER	063093SL	SL	20.00	358.		358.	358.	0.
27	BOOKS - 1993	063093SL	SL	20.00	1,086.		1,086.	1,086.	0.
29	KUBOTA TRACTOR	031094SL	SL	20.00	4,300.		4,300.	4,300.	0.
30	BOOKS	063094SL	SL	20.00	1,135.		1,135.	1,135.	0.
31	MOWER DECK BEFCO	100694SL	SL	20.00	1,450.		1,450.	1,450.	0.
32	WOODEN STORAGE SHELVES	033094SL	SL	20.00	910.		910.	910.	0.
33	ROTARY MOWER	121495SL	SL	20.00	2,449.		2,449.	2,449.	0.
34	STORAGE SHED	060195SL	SL	20.00	1,500.		1,500.	1,500.	0.
35	BACK PAK BLOWER	120996SL	SL	20.00	450.		450.	450.	0.
36	AIR COMPRESSOR	080997SL	SL	20.00	210.		210.	210.	0.
40	MISCELLANEOUS EQUIPMENT	073098SL	SL	20.00	440.		440.	440.	0.
41	FOUNDATIONS EQUIPMENT	063098SL	SL	20.00	4,415.		4,415.	4,415.	0.
42	MISCELLANEOUS EQUIPMENT	063087SL	SL	7.00	21,494.		21,494.	21,494.	0.
43	FURNITURE - AUDITORIUM	020700SL	SL	7.00	5,940.		5,940.	5,940.	0.
44	FURNITURE - AUDITORIUM	031300SL	SL	7.00	2,568.		2,568.	2,568.	0.
45	FURNITURE - AUDITORIUM	040400SL	SL	7.00	2,824.		2,824.	2,824.	0.
46	STACKING CHAIR DOLLY	050500SL	SL	7.00	241.		241.	241.	0.
47	1997 CLUB CAR	062700SL	SL	5.00	3,259.		3,259.	3,259.	0.
48	TABLE FOR GREENHOUSE	030800SL	SL	15.00	226.		226.	226.	0.
49	PROJECTOR	122801SL	SL	7.00	4,934.		4,934.	4,934.	0.
50	BRACKET W/ ARM	022101SL	SL	7.00	90.		90.	90.	0.
51	GOLF CART	052002SL	SL	7.00	2,500.		2,500.	2,500.	0.
52	NURSERY/GROUND	112702SL	SL	7.00	425.		425.	425.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
53	DISPLAY CASES	06303	SL	7.00	778.		778.	778.	0.
54	PUMP - NURSERY	021904	SL	5.00	1,819.		1,819.	1,819.	0.
176	SKID SPRAYER	073108	SL	7.00	5,017.		5,017.	5,017.	0.
177	GENERATOR	082108	SL	7.00	2,093.		2,093.	2,093.	0.
185	CRATE & BARREL OUTDOOR FURNITURE	061109	SL	7.00	1,061.		1,061.	1,061.	0.
	KUBOTA 26 HP 60" PRO COMMERCIAL								
189	TRACTOR	012909	SL	20.00	11,758.		11,758.	7,007.	588.
211	SKID LOADER	020812	SL	7.00	24,995.		24,995.	24,995.	0.
212	AT3 18.5 HP LAWN MOWER	031612	SL	7.00	3,934.		3,934.	3,934.	0.
213	(5) 6' CAST BENCHES	101712	SL	7.00	6,983.		6,983.	6,983.	0.
214	(10) BIKE RACKS	101712	SL	7.00	3,340.		3,340.	3,340.	0.
225	2009 EZ-GO TXT ELECTRIC SN 2663824	080713	SL	7.00	3,000.		3,000.	3,000.	0.
226	(6) PICNIC TABLES	060313	SL	7.00	18,763.		18,763.	18,763.	0.
227	(1) BENCH	081313	SL	7.00	2,518.		2,518.	2,518.	0.
232	6' CAST BENCH (MARGON GLOVER)	100814	SL	7.00	1,610.		1,610.	1,438.	172.
233	72" GRAPPLE BUCKET	032814	SL	7.00	2,765.		2,765.	2,666.	99.
242	PICNIC TABLES	072718	SL	7.00	1,245.		1,245.	430.	178.
	* 990 PAGE 10 TOTAL - EQUIPMENT				172,608.		172,608.	166,771.	1,037.
	L/H BUILDING IMPROVEMENTS								
56	MAIN BUILDING IMPROVEMENTS	040699	SL	15.00	45,680.		45,680.	45,680.	0.
57	LUMBER FOR SHELVING	021700	SL	15.00	67.		67.	63.	0.
58	DEPOSIT ON 28X44 BUILDING	030200	SL	15.00	2,500.		2,500.	2,500.	0.
59	BALANCE IN FULL	030200	SL	15.00	10,275.		10,275.	10,275.	0.
60	WINDOWS FOR SHED	031300	SL	15.00	15.		15.	15.	0.
61	ELECTRIC FOR GREENHOUSE	032100	SL	15.00	900.		900.	900.	0.
62	PART & LABOR - PROPANE GREENHOUSE	042100	SL	15.00	299.		299.	299.	0.
63	ELECTRIC TO GREENHOUSE	050200	SL	15.00	900.		900.	900.	0.
64	ELECTRIC TO GREENHOUSE	060100	SL	15.00	1,500.		1,500.	1,500.	0.
65	GREENHOUSE - TRANS FROM CIP	060100	SL	15.00	16,261.		16,261.	16,261.	0.
67	BUILT IN FURNITURE	042501	SL	15.00	1,371.		1,371.	1,367.	0.
68	ELLIE'S BOOKSHELVES	041702	SL	15.00	704.		704.	704.	0.
69	IMPROVEMENTS	052802	SL	15.00	1,840.		1,840.	1,840.	0.
71	A/C REPAIRS - AUDITORIUM	042502	SL	7.00	6,548.		6,548.	6,548.	0.
72	HEAT PUMP	071103	SL	7.00	5,275.		5,275.	5,275.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

- NEXT YEAR FEDERAL - ADKINS ARBORETUM, LTD.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	NURSERY								
73	ADDITION/OFFICE/BATHROOM/WORKSTATION	123104SL		20.00	67,297.		67,297.	53,840.	3,365.
74	CONSTRUCTION WORK ON NURSERY BLDG	010105SL		20.00	6,000.		6,000.	4,800.	300.
75	ELECTRICAL WORK ON NURSERY BLDG	010105SL		20.00	2,718.		2,718.	2,176.	136.
76	PLUMBING FOR NURSERY BATHROOM	010105SL		20.00	1,657.		1,657.	1,328.	83.
77	WINDOW & THRESHHOLD FOR NURSERY	031405SL		15.00	1,000.		1,000.	1,000.	0.
78	ELECTRIC WORK FOR NURSERY OFFICE	031405SL		15.00	7,460.		7,460.	7,456.	0.
79	SIGNS AT EXISTING VISITORS CENTER	090105SL		5.00	21,050.		21,050.	21,050.	0.
80	DOORS FOR EXISTING VISITORS CENTER	012805SL		15.00	1,890.		1,890.	1,890.	0.
81	DOORS FOR EXISTING VISITORS CENTER	013105SL		15.00	2,907.		2,907.	2,907.	0.
	BLINDS FOR WINDOWS IN EXISTING								
82	VISITORS CTR	033105SL		15.00	2,009.		2,009.	2,009.	0.
83	HVAC FOR NURSERY	022805SL		7.00	6,855.		6,855.	6,855.	0.
84	BUILT-IN TELEVISION CABINET	040805SL		15.00	1,500.		1,500.	1,500.	0.
85	PHONE LINES IN NURSERY	041805SL		15.00	5,569.		5,569.	5,566.	0.
86	NEW ROOF ON EXISTING VISITORS CENTER	111505SL		15.00	51,928.		51,928.	51,928.	0.
87	BOOKSHELVES	011507SL		7.00	2,514.		2,514.	2,514.	0.
186	VISITOR CENTER BANNERS	092509SL		7.00	1,671.		1,671.	1,671.	0.
196	GOAT BARN	120111SL		20.00	4,646.		4,646.	2,107.	232.
197	GOAT ENCLOSURE FENCING	121711SL		20.00	5,134.		5,134.	2,313.	257.
198	GUTTERS FOR RAIN BARRELS AT NURSERY	062911SL		15.00	3,565.		3,565.	2,261.	238.
	BRIDGE RESTORATION EAST WETLANDS								
205	BRIDGE	082812SL		15.00	12,135.		12,135.	6,742.	809.
206	NEW VISITORS CENTER BRIDGE	021413SL		15.00	42,750.		42,750.	22,563.	2,850.
218	ENTRANCE BRIDGE RAILINGS	021413SL		15.00	61,900.		61,900.	32,672.	4,127.
219	ENTRANCE BRIDGE HANDRAIL	021413SL		15.00	9,450.		9,450.	4,988.	630.
228	CAPITALIZED INTEREST	123113SL		20.00	12,305.		12,305.	2,460.	615.
234	CAPITALIZED INTEREST	123114SL		20.00	5,899.		5,899.	1,180.	295.
235	ARBOR	033116SL		15.00	36,672.		36,672.	11,614.	2,445.
236	PAVILION	101116SL		20.00	132,949.		132,949.	28,250.	6,647.
237	GNOME HOUSE	120816SL		7.00	1,250.		1,250.	716.	179.
239	FRONT ENTRANCE GATES	122716SL		15.00	5,504.		5,504.	1,468.	367.
240	BRIDGE REPAIR (WEEMS)	083118SL		15.00	13,042.		13,042.	2,028.	869.
247	KITCHEN	093019SL		15.00	49,930.		49,930.	4,161.	3,329.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
* 990	PAGE 10 TOTAL - L/H BUILDING IMPROVEMENTS				675,291.		675,291.	388,140.	27,773.
	LAND IMPROVEMENTS								
	LND IMP - MCMULLAN - WOOD BRIDGES								
14	ENG DESIGN	123106SL		15.00	7,837.		7,837.	2,088.	522.
15	LND IMP - CLOUD GESHAN - SIGNAGE	123106SL		15.00	36,603.		36,603.	9,760.	2,440.
	BLDG IMP - LAKE/FLATO - ARCHITECTURAL DESIGNS	123106SL		15.00	418,610.		418,610.	111,628.	27,907.
18	ARCHITECTURAL DESIGNS	092807SL		15.00	64,989.		64,989.	17,332.	4,333.
20	LND IMP - SIGNAGE	031607SL		15.00	2,520.		2,520.	672.	168.
21	LND IMP - ARRAY SYSTEM	110193SL		20.00	2,895.		2,895.	2,895.	0.
89	GREENHOUSE	032300SL		15.00	3,128.		3,128.	3,128.	0.
93	NEW IRRIGATION LINES	042400SL		15.00	1,269.		1,269.	1,269.	0.
94	IRRIGATION MATERIAL	062300SL		15.00	472.		472.	468.	0.
95	LUMBER FOR AA SHOP	122900SL		15.00	700.		700.	700.	0.
96	INV 12038	021500SL		15.00	1,356.		1,356.	1,353.	0.
97	GREENHOUSE CONTENTS	021800SL		15.00	319.		319.	319.	0.
98	GREENHOUSE CONTENTS	022300SL		15.00	847.		847.	843.	0.
99	GREENHOUSE CONTENTS	030900SL		15.00	2,108.		2,108.	2,108.	0.
100	GREENHOUSE CONTENTS	033100SL		15.00	834.		834.	834.	0.
101	MATERIAL FOR PERGOLA	051500SL		15.00	299.		299.	299.	0.
102	ACCOUNT #467862	092601SL		15.00	2,422.		2,422.	2,418.	0.
103	IRRIGATION SYSTEM	091201SL		15.00	10,754.		10,754.	10,754.	0.
104	LANDSCAPING MAIN BUILDING	091201SL		15.00	1,813.		1,813.	1,778.	0.
105	GARDEN SIGNS	091902SL		15.00	689.		689.	689.	0.
106	DESIGN SURVEY	110102SL		15.00	136.		136.	136.	0.
107	WEED CONTROL	111102SL		15.00	400.		400.	400.	0.
108	NURSERY	121502SL		15.00	289.		289.	289.	0.
109	RANGINE CORP.	100702SL		15.00	4,500.		4,500.	4,500.	0.
110	BOARDWALK	072902SL		15.00	200.		200.	197.	0.
111	GRASS PLANTING	010106SL		15.00	8,759.		8,759.	8,759.	0.
112	LND IMP - BOARDWALK	030403SL		15.00	2,970.		2,970.	2,970.	0.
113	LAND IMPROVEMENTS	102303SL		15.00	3,938.		3,938.	3,938.	0.
114	SIGNS	040804SL		7.00	1,143.		1,143.	1,143.	0.
115	BENCH								

(D) - Asset disposed

* IRC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - ADKINS ARBORETUM, LTD.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
116	BOARDWALK	093004	SL	15.00	81,258.		81,258.	81,258.	0.
117	LND IMP - LANG MEMORIAL BENCH	032106	SL	7.00	2,150.		2,150.	2,150.	0.
118	100 AMP ELECTRICAL BENCH	031405	SL	15.00	2,095.		2,095.	2,095.	0.
119	ELECTRICAL SUPPLY LINES	010405	SL	15.00	10,729.		10,729.	10,726.	0.
120	MEMORIAL BENCHES	071805	SL	7.00	4,550.		4,550.	4,550.	0.
178	BENCH	100908	SL	7.00	2,150.		2,150.	2,150.	0.
179	LND IMP - SITE DEVELOPMENT/SIGNAGE	121508	SL	15.00	34,723.		34,723.	9,260.	2,315.
183	COMPOST BIN INSTALLATION	081909	SL	15.00	6,440.		6,440.	4,862.	429.
184	GREENHOUSE IRRIGATION/INJECTION FEEDER	100709	SL	15.00	11,282.		11,282.	8,460.	752.
188	LND IMP - M. VAN WALKEN BIKE PATH REDESIGN	051409	SL	15.00	7,323.		7,323.	1,952.	488.
190	WALKING PATH SIGNAGE DESIGN	123109	SL	15.00	11,750.		11,750.	3,132.	783.
193	MAP MOUNT	031710	SL	7.00	450.		450.	16.	0.
195	WALKING PATH SIGNAGE DESIGN	123110	SL	15.00	94,671.		94,671.	25,244.	6,311.
199	RAIN GARDEN INTERPRETIVE SIGN	112211	SL	15.00	9,940.		9,940.	6,022.	663.
200	ENTRANCE SIGNAGE	071311	SL	15.00	1,159.		1,159.	693.	77.
201	TRAIL SIGNAGE	042811	SL	15.00	4,849.		4,849.	3,123.	323.
207	LANDSCAPING - FRONT ENTRANCE, VISTORS AND SOUTH PARKING AREAS	120112	SL	15.00	71,148.		71,148.	38,339.	4,743.
208	NEW IRRIGATION WELL, PUMPS AND LINES - ENTRANCE AND SOUTH PARKING AREA	102112	SL	15.00	25,705.		25,705.	13,998.	1,714.
209	CONSTRUCTION/EXCAVATION - VISITORS AND SOUTH PARKING AREAS	110112	SL	15.00	124,130.		124,130.	67,579.	8,275.
215	ENTRANCE SIGNAGE	052913	SL	15.00	6,000.		6,000.	3,033.	400.
216	ENTRANCE AND SOUTH ENTRANCE SIGNS	052913	SL	15.00	63,191.		63,191.	31,948.	4,213.
217	UGRR SIGNAGE	051513	SL	15.00	1,366.		1,366.	698.	91.
238	TRAIL CONSTRUCTION	092816	SL	15.00	41,390.		41,390.	11,726.	2,759.
241	PARKING LOT ALIVE LANDSCAPE ARCHITECT	062519	SL	15.00	14,742.		14,742.	1,474.	983.
243	PARKING LOT ALIVE	062519	SL	15.00	292,789.		292,789.	29,279.	19,519.
244	SHA TRAIL BRIDGES	031519	SL	15.00	24,876.		24,876.	3,040.	1,658.
245	LOW FENCE	060719	SL	15.00	3,460.		3,460.	366.	231.
246	MEADOW PLATFORM	101619	SL	15.00	66,500.		66,500.	5,172.	4,433.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
* 990	PAGE 10 TOTAL - LAND IMPROVEMENTS				1603615.		1603615.	566,012.	96,530.
	OFFICE EQUIPMENT								
123	PHONE UPGRADE	100297SL	SL	7.00	1,931.		1,931.	1,931.	0.
124	FIREPROOF FILING CABINET	062397SL	SL	7.00	886.		886.	886.	0.
126	BOOKCASES	031897SL	SL	7.00	520.		520.	520.	0.
127	BOOKCASE, ETC	052797SL	SL	7.00	260.		260.	260.	0.
128	COMPUTER HARDWARE	122997SL	SL	5.00	797.		797.	797.	0.
129	FIRE KING FILE CABINET	041699SL	SL	7.00	1,390.		1,390.	1,390.	0.
130	50% OF PHONE SYSTEM INSTALLATION	073100SL	SL	5.00	1,434.		1,434.	1,434.	0.
131	50% OF PHONE SYSTEM INSTALLATION	090100SL	SL	5.00	1,434.		1,434.	1,434.	0.
132	DIGITAL CAMERA	123101SL	SL	7.00	2,009.		2,009.	2,009.	0.
134	BOOKSHELVES	031601SL	SL	7.00	48.		48.	48.	0.
135	FURNITURE	041301SL	SL	7.00	1,034.		1,034.	1,034.	0.
136	FURNITURE	050801SL	SL	7.00	575.		575.	575.	0.
137	FURNITURE	030101SL	SL	7.00	75.		75.	75.	0.
138	COMPUTERS	081502SL	SL	5.00	2,432.		2,432.	2,432.	0.
140	FILE CABINETS	022702SL	SL	7.00	670.		670.	670.	0.
141	SHELVES	031302SL	SL	7.00	400.		400.	400.	0.
145	EPSON PRINTER	021503SL	SL	5.00	394.		394.	394.	0.
146	HERBARIUM CASES	011503SL	SL	7.00	200.		200.	200.	0.
148	DELL COMPUTER	102204SL	SL	5.00	898.		898.	898.	0.
149	COMPUTER - DELL	121504SL	SL	5.00	974.		974.	974.	0.
150	TELEPHONE SYSTEM	021404SL	SL	5.00	4,215.		4,215.	4,215.	0.
151	SLIDE PROJECTOR	040204SL	SL	5.00	1,875.		1,875.	1,875.	0.
152	NURSERY PHONE SYSTEM	053105SL	SL	5.00	5,249.		5,249.	5,249.	0.
153	DELL NOTEBOOK COMPUTER	031506SL	SL	5.00	2,782.		2,782.	2,782.	0.
154	DELL COMPUTER & PRINTER	092106SL	SL	5.00	3,981.		3,981.	3,981.	0.
155	SPECIALTY TAG THERMAL PRINTER	020106SL	SL	5.00	3,083.		3,083.	3,083.	0.
180	FILE CABINETS (3)	102109SL	SL	7.00	1,314.		1,314.	1,314.	0.
181	DELL LATITUDE E6500 LAPTOP - ELLIE	051509SL	SL	5.00	4,006.		4,006.	4,006.	0.
182	DELL LATITUDE E6500 LAPTOP - KATE	100809SL	SL	5.00	1,548.		1,548.	1,548.	0.
191	COMPUTER SERVER - JOANNE AND GINNA	022010SL	SL	5.00	1,966.		1,966.	1,966.	0.
192	LAPTOP - L TISON	061510SL	SL	5.00	3,449.		3,449.	3,449.	0.

(D) - Asset disposed

* IRC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

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- NEXT YEAR FEDERAL - ADKINS ARBORETUM, LTD.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
203	DELL PE T610 SERVER	030311SL		5.00	2,136.		2,136.	2,136.	0.
223	DELL LATITUDE E6530 LAPTOP	080713SL		5.00	1,869.		1,869.	1,869.	0.
224	DELL LATITUDE 3540BTX LAPTOP	122313SL		5.00	635.		635.	635.	0.
	* 990 PAGE 10 TOTAL - OFFICE EQUIPMENT				56,469.		56,469.	56,469.	0.
	SOFTWARE								
158	ED. SOFTWARE	112697SL		3.00	658.		658.	658.	0.
159	ED. SOFTWARE	121097SL		3.00	133.		133.	133.	0.
160	COMPUTER SOFTWARE	012397SL		3.00	100.		100.	100.	0.
161	ED. SOFTWARE	111897SL		3.00	416.		416.	416.	0.
163	SOFTWARE	041502SL		3.00	2,030.		2,030.	2,030.	0.
164	MISC SOFTWARE	063003SL		3.00	2,755.		2,755.	2,755.	0.
	INVASIVE PLANT CONTROL CUSTOMIZED								
166	SOFTWARE	061406SL		3.00	6,492.		6,492.	6,492.	0.
	EDWARD SARGENT PUBLIC ACCESS								
167	SOFTWARE	080306SL		3.00	3,424.		3,424.	3,424.	0.
	EDWARD SARGENT PUBLIC ACCESS								
168	INTERNET SOFTWARE	092106SL		3.00	2,975.		2,975.	2,975.	0.
169	RAISERS EDGE SOFTWARE	010907SL		3.00	2,910.		2,910.	2,910.	0.
170	GREEN VENUES SOFTWARE	060307SL		3.00	2,100.		2,100.	2,100.	0.
202	QUICKBOOKS POS SOFTWARE AND HARDWARE	012711SL		3.00	4,330.		4,330.	4,330.	0.
	* 990 PAGE 10 TOTAL - SOFTWARE				28,323.		28,323.	28,323.	0.
172	TOYOTA TRUCK	072694SL		5.00	5,103.		5,103.	5,103.	0.
173	1999 FORD F150	062399SL		5.00	15,629.		15,629.	15,629.	0.
174	TOYOTA PAINT JOB	022102SL		5.00	2,591.		2,591.	2,591.	0.
175	RTV900W: UTILITY VEHICLE	080207SL		5.00	10,500.		10,500.	10,500.	0.
	* 990 PAGE 10 TOTAL - SOFTWARE				33,823.		33,823.	33,823.	0.
	* GRAND TOTAL 990 PAGE 10 DEPR				3302208.		3302208.	1239538.	129,108.

(D) - Asset disposed

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