** PUBLIC DISCLOSURE COPY **

Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047

Open to Public

Do not enter social security numbers on this form as it may be made public. Department of the Treasury Inspection Go to www.irs.gov/Form990 for instructions and the latest information. A For the 2020 calendar year, or tax year beginning and ending D Employer identification number Check if applicable: C Name of organization AREA AGENCY ON AGING OF Address PASCO-PINELLAS, INC. 31-1710636 Doing business as Initial return Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number Final return/ 9549 KOGER BLVD, SUITE 100 727-570-9696 EX termin-ated 25,330,205. City or town, state or province, country, and ZIP or foreign postal code G Gross receipts \$ Amended ST PETERSBURG, FL 33702 H(a) Is this a group return Applica-F Name and address of principal officer: CHARLES ROBINSON for subordinates? Yes X No pending SAME AS C ABOVE H(b) Are all subordinates included? Yes I Tax-exempt status: X 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or If "No," attach a list. See instructions J Website: ► WWW.AGINGCAREFL.ORG H(c) Group exemption number ▶ K Form of organization: X Corporation L Year of formation: 2000 M State of legal domicile: FL Association Other > Part I Summary 1 Briefly describe the organization's mission or most significant activities: THE ORGANIZATION'S MISSION IS TO Activities & Governance SERVE AS THE GRANTEE FOR FEDERAL FUNDS UNDER OAA AND ADMINISTER 2 Check this box I if the organization discontinued its operations or disposed of more than 25% of its net assets. Number of voting members of the governing body (Part VI, line 1a) 19 19 Number of independent voting members of the governing body (Part VI, line 1b) 4 57 Total number of individuals employed in calendar year 2020 (Part V, line 2a) 5 Total number of volunteers (estimate if necessary) 55 0. 7 a Total unrelated business revenue from Part VIII, column (C), line 12 0. b Net unrelated business taxable income from Form 990-T, Part I, line 11 Prior Year **Current Year** 8 Contributions and grants (Part VIII, line 1h) 22,559,133. 25,285,035. Revenue 0. 0. Program service revenue (Part VIII, line 2g) 16,962 17,381. Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10 82,901 27,789. Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 22,658,996. 25,330,205. Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 18,326,925 18,057,517. Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. Benefits paid to or for members (Part IX, column (A), line 4) 0 -14 2,963,309. 2,916,004. 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 0. 16a Professional fundraising fees (Part IX, column (A), line 11e) **b** Total fundraising expenses (Part IX, column (D), line 25) 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 1,058,821 3,740,035. 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 22,349,055 24.713.556. 309,941 616,649. Revenue less expenses. Subtract line 18 from line 12 **Beginning of Current Year End of Year** 6,497,261. 6,698,398. 20 Total assets (Part X, line 16) 4,074,522. 3,659,010. 21 Total liabilities (Part X, line 26) 2,422,739. 3,039,388. Net assets or fund balances. Subtract line 21 from line 20 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 complets. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign CHARLES ROBINSON, BOARD PRESIDENT Here Type or print name and title Date PTIN Print/Type preparer's name Preparer's signature Paid 09/08/21 self-employed P00850742 MICHAEL R. PENDER Firm's name CAVANAUGH & CO. LLP Firm's EIN > 59-1954606 Preparer Firm's address 2381 FRUITVILLE ROAD Use Only SARASOTA, FL 34237 Phone no. (941)366-2983

May the IRS discuss this return with the preparer shown above? See instructions

X Yes

Form 990 (2020) PASCO-PINELLAS, I

31-1710636 Page 2

| Pa | Check if Schedule O contains a response or note to any line in this Part III |
|----|--|
| 1 | Briefly describe the organization's mission: |
| | TO ADVOCATE, EDUCATE AND SERVE SENIORS AND THEIR CAREGIVERS IN |
| | PARTNERSHIP WITH THE COMMUNITY |
| | |
| 2 | Did the organization undertake any significant program services during the year which were not listed on the |
| _ | prior Form 990 or 990-EZ? |
| | If "Yes," describe these new services on Schedule O. |
| 3 | Did the organization cease conducting, or make significant changes in how it conducts, any program services? |
| 5 | If "Yes," describe these changes on Schedule O. |
| 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. |
| 40 | 4.51 0.00 |
| 4a | (Code:) (Expenses \$461,982. including grants of \$) (Revenue \$) INFORMATION AND REFERRAL - PROVIDE FRAIL SENIORS AND THEIR CAREGIVERS |
| | WITH ESSENTIAL SERVICES TO HELP THEM AGE IN AN ELDER-FRIENDLY |
| | |
| | ENVIRONMENT WITH SECURITY, DIGNITY AND PURPOSE. |
| | |
| | NF |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| 4b | (Code:) (Expenses \$ 22,803,757. including grants of \$ 18,057,517.) (Revenue \$ |
| | AGING AND DISABILITY RESOURCE CENTER (ADRC) - THE CENTER IS DESIGNED TO |
| | IMPROVE ENTRY INTO THE LONG-TERM CARE SYSTEM AND MAKE LONG TERM CARE |
| | RESPONSIBILITIES MORE EFFICIENT. THE DISABILITY PORTION OF THE AGING |
| | AND DISABILITY RESOURCE CENTER IN PASCO AND PINELLAS COUNTIES INTIALLY |
| | FOCUSED ON PROVIDING INFORMATION AND REFERRAL TO ADULTS AGE 18 AND OVER |
| | WHO HAVE SEVERE AND PERSISTENT MENTAL ILLNESS. THE ADRC HAS EXPANDED |
| | AND NOW ALSO PROVIDES INFORMATION ON RESOURCES FOR ADULTS WITH A |
| | DEVELOPMENTAL DISABILITY AND CAREGIVERS. |
| | DEVELOPMENTAL DIDADILLIT AND CAREGIVERS: |
| | |
| | |
| | |
| _ | |
| 4c | (Code:) (Expenses \$ including grants of \$) (Revenue \$ |
| | |
| | / |
| | N===================================== |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| 4d | Other program services (Describe on Schedule O.) |
| | (Expenses \$ including grants of \$) (Revenue \$) |
| 4e | Total program service expenses ▶ 23,265,739. |

Form 990 (2020) PASCO-PINELLAS, INC.
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)? | | | |
| | If "Yes," complete Schedule A | 1 | X | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? | 2 | X | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for | | | |
| | public office? If "Yes," complete Schedule C, Part I | 3 | | 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? If "Yes," complete Schedule C, Part II | 4 | | 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? If "Yes," complete Schedule C, Part III | 5 | | 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? If "Yes," complete Schedule D, Part I | 6 | | 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? If "Yes," complete Schedule D, Part II | 7 | | X |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete | | | 12825 |
| | Schedule D, Part III | 8 | | 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? | | | |
| | If "Yes," complete Schedule D, Part IV | 9_ | | X |
| 10 | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments | | | |
| | or in quasi endowments? If "Yes," complete Schedule D, Part V | 10 | | 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. | | | |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, | | 37 | |
| | Part VI | 11a | X | <u> </u> |
| b | Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total | 446 | | v |
| _ | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | X |
| С | 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? If "Yes," complete Schedule D, Part VIII | 44. | | X |
| d | | 11c | | |
| u | Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | х |
| _ | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | X | -25 |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses | 110 | 44 | - |
| • | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f | х | |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | | | |
| , | Schedule D, Parts XI and XII | 12a | х | |
| b | Was the organization included in consolidated, independent audited financial statements for the tax year? | 124 | | |
| - | If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | | х |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | Х |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | Х |
| 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? If "Yes," complete Schedule F, Parts I and IV | 14b | | 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? If "Yes," complete Schedule F, Parts II and IV | 15 | | 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? If "Yes," complete Schedule F, Parts III and IV | 16 | | 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? If "Yes," complete Schedule G, Part I | 17 | | 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? If "Yes," complete Schedule G, Part II | 18 | | X |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," | | | |
| | complete Schedule G, Part III | 19 | | X |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | X |
| b | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | |
| 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? If "Yes," complete Schedule I, Parts I and II | 21 | X | |

Form 990 (2020) PASCO-PINELLAS, INC.
Part IV Checklist of Required Schedules (continued)

| ra | Tit 19 Offection of nequired schedules (continued) | | | · |
|-------------|--|------|-----|------|
| | | | Yes | No |
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on | 00 | | |
| | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | X | |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current | | | |
| | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete | 22 | | x |
| 24.0 | Schedule J Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the | 23 | | |
| 24 a | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete | | | |
| | Schedule K. If "No," go to line 25a | 24a | | х |
| h | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | 21 |
| | Did the organization mivest any proceeds of tax-exampt borids beyond a temporary period exception: Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease | 2.70 | | |
| · | any tax-exempt bonds? | 24c | | |
| А | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | |
| | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit | ZŦŪ | | |
| 204 | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | х |
| h | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and | 200 | | - 23 |
| b | that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete | | | |
| | Schedule L, Part I | 25b | | х |
| 26 | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current | 200 | | 22 |
| 20 | or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% | | | |
| | controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II | 26 | | x |
| 27 | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, | 20 | | |
| | creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled | | | |
| | entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III. | 27 | | х |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV | | | |
| | instructions, for applicable filing thresholds, conditions, and exceptions): | | | |
| а | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If | | | |
| _ | "Yes," complete Schedule L, Part IV | 28a | | х |
| b | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b | | X |
| | A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If | | | |
| | "Yes," complete Schedule L, Part IV | 28c | | X |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | | Х |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation | | | |
| | contributions? If "Yes," complete Schedule M | 30 | | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | X |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete | | | |
| | Schedule N, Part II | 32 | | X |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | | | |
| | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | X |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and | | | |
| | Part V, line 1 | 34 | | X |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | X |
| b | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity | | | |
| | within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | 35b | | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? | | | |
| | If "Yes," complete Schedule R, Part V, line 2 | 36 | | X |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | | |
| | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | X |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? | | | |
| - | Note: All Form 990 filers are required to complete Schedule O | 38 | X | |
| Pa | rt 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 | | | |
| | 4 t (2 | , | Yes | No |
| 1a | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | - | | |
| b | | | | |
| С | A SOCIAL DESCRIPTION OF THE PROPERTY OF THE PR | | | |
| | (gambling) winnings to prize winners? | 10 | Y | 1 |

Statements Regarding Other IRS Filings and Tax Compliance (continued) Part V Yes No 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a X b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) X 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O 3h 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? X 4a **b** If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? X 5a X b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? c If "Yes" to line 5a or 5b, did the organization file Form 8886-T? 5c 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? X 6a b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b Organizations that may receive deductible contributions under section 170(c). X a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7a b If "Yes," did the organization notify the donor of the value of the goods or services provided? 7b c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? X 7c d If "Yes," indicate the number of Forms 8282 filed during the year 7d e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? 8 Sponsoring organizations maintaining donor advised funds. a Did the sponsoring organization make any taxable distributions under section 4966? 9a Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 10 Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? 13a Note: See the instructions for additional information the organization must report on Schedule O. b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 14a Did the organization receive any payments for indoor tanning services during the tax year? X 14a b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 14b Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or X excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N. Is the organization an educational institution subject to the section 4968 excise tax on net investment income? X

If "Yes," complete Form 4720, Schedule O.

31-1710636

Page 6

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 | | | X |
|-----|---|---------|----------|------------------|
| Sec | tion A. Governing Body and Management | | | |
| | d I total | | 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. | | | |
| b | Enter the number of voting members included on line 1a, above, who are independent 1b 19 | | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other | | | - Search |
| | officer, director, trustee, or key employee? | 2 | | 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? | 3 | | X |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | | Х |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | | X |
| 6 | Did the organization have members or stockholders? | 6 | | X |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or | | | l _{con} |
| | more members of the governing body? | 7a | | 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? | 7b | | X |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | | |
| а | The governing body? | 8a | X | |
| þ | Each committee with authority to act on behalf of the governing body? | 8b | 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 | 9 | | X |
| Sec | tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) | | | |
| | | _ | Yes | No |
| | Did the organization have local chapters, branches, or affiliates? | 10a | | 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? | 10b | | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a | 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 | 12a | X | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | X | |
| С | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe | | | |
| | in Schedule O how this was done | 12c | X | |
| 13 | Did the organization have a written whistleblower policy? | 13 | X | |
| 14 | Did the organization have a written document retention and destruction policy? | 14 | 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? | | v | |
| a | The organization's CEO, Executive Director, or top management official | 15a | X | |
| b | Other officers or key employees of the organization | 15b | X | |
| 40- | 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 | 40 | | ~ |
| | taxable entity during the year? | 16a | | X |
| D | 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 | 401 | | |
| 500 | exempt status with respect to such arrangements? | 16b | | |
| | tion C. Disclosure | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed FL | \ | A " | - 1 - 1 - |
| 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 |) avail | adie |
| | for public inspection. Indicate how you made these available. Check all that apply. | | | |
| 40 | X Own website Another's website X Upon request Other (explain on Schedule O) | J & | a mile l | |
| 19 | Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, are | u finai | icial | |
| 00 | 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 - 727-570-9696 EX | | | |

PASCO-PINELLAS, INC.

31-1710636

Page 7

Form 990 (2020) 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.

| (A) | (B) | | | _ (0 | C) | | | (D) | (E) | (F) |
|-----------------------------------|-------------------|--------------------------------|-----------------------|---------|--------------|------------------------------|----------|-----------------|-------------------------------|--------------------|
| Name and title | Average | (do | not c | Pos | | | one | Reportable | Reportable | Estimated |
| | hours per | box | , unle cer ar | ss pe | rson | is bot | h an | compensation | compensation | amount of |
| | week (list any | _ | | | | П | Ĺ | from the | from related organizations | other compensation |
| | hours for | direc | | | | 20 | | organization | (W-2/1099-MISC) | from the |
| | related | tee or | ustee | | | ensat | | (W-2/1099-MISC) | | organization |
| | organizations | al frus | nal tr | | loyee | comp se | | | | and related |
| | below line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | organizations |
| (1) ANN MARIE WINTER | 40.00 | 트 | = | 6 | 2 | 三五 | 2 | | | |
| EXECUTIVE DIRECTOR | 40.00 | | | x | | | | 121,315. | 0. | 24,817. |
| (2) KATHERINE GUY | 37.50 | - | H | 1 | | | \vdash | 121,313. | · · | 24,011. |
| CFO | 37.50 | | | X | | | | 40,964. | 0. | 4,833. |
| (3) KIM HAMM | 37.50 | | | 11 | | | | 40,304. | • | ±,033. |
| CFO | 37130 | | | x | | | | 9,770. | 0. | 685. |
| (4) CHARLES ROBINSON | 0.29 | | | | | | | 3,7.100 | | |
| VICE PRESIDENT | | X | | x | | | | 0. | 0. | 0. |
| (5) CHRIS COMSTOCK | 0.29 | | | | | | | | | |
| DIRECTOR | | X | | | | | | 0 . | 0. | 0. |
| (6) HARRIET CROZIER | 0.29 | | | | | | | | | |
| TREASURER | | X | | X | | | | 0. | 0. | 0. |
| (7) ROBERT HATFIELD | 0.29 | | | | | | | | | |
| DIRECTOR | | X | | | | | | 0. | 0. | 0. |
| (8) CHARLIE JUSTICE | 0.29 | | | | | | | | | |
| DIRECTOR | | X | | | | | | 0 . | 0. | 0. |
| (9) SALLIE PARKS | 0.29 | | | | | | | _ | _ | |
| DIRECTOR | | X | <u> </u> | | | _ | _ | 0. | 0. | 0. |
| (10) ANNE CORONA | 0.29 | | | | | | | | | |
| DIRECTOR | 0.00 | X | - | | | | | 0. | 0. | 0. |
| (11) MIKE WELLS JR. | 0.29 | | | | | | | 0 | 0 | 0 |
| DIRECTOR | 0.20 | X | | | _ | | | 0. | 0. | 0. |
| (12) MARTHA LENDERMAN | 0.29 | x | | | | | | 0. | ^ | 0 |
| DIRECTOR | 0.29 | Λ | | | - | - | | U (6) | 0 . | 0. |
| (13) AUDREY BARIA | 0.49 | x | | | | | | 0. | 0. | 0. |
| DIRECTOR | 0.29 | ^ | - | _ | _ | _ | | 0. | 0. | |
| (14) VIRGINIA ROWELL SECRETARY | 0.25 | X | | x | | | | 0. | 0. | 0. |
| (15) BARBARA SHEEN TODD | 0.29 | -22 | \vdash | | | | | 0. | 0. | U . |
| DIRECTOR | 0.25 | x | | | | | | 0. | 0. | 0. |
| (16) GEORGE JIROTKA | 0.29 | | | | | | | | | |
| DIRECTOR | | x | | | | | | 0. | 0. | 0. |
| (17) LINDA LEE | 0.29 | | | | | | | | | |
| DIRECTOR | | x | | | | | | 0. | 0. | 0. |

PASCO-PINELLAS, INC.

| Part VII Section A. Officers, Directors, Trus | tees, Key Em | ploy | ees | , an | d Hi | ghe | st C | Compensated Employe | es (continued) | | | | ~ |
|--|--|--------------------------------|-----------------------|----------------------|------------------------------|------------------------------|-------------|----------------------------------|--|-----|----------------------------|--|----------------|
| (A) Name and title | (B) Average hours per week | (do | not c | Pos heck ss pe | C) sition more rson | | one h an | (D) Reportable compensation from | (E) Reportable compensation from related | | am | (F) timate ount other | |
| | (list any hours for related organizations below line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | the | organizations (W-2/1099-MISC) | | comp fro orga and | pensa om the anizat I relat nizati | e ion ed |
| (18) ELITHIA V. STANFIELD DIRECTOR | 0.29 | х | | | | | | 0. | (| | | | 0. |
| (19) JULIE HALE DIRECTOR | 0.29 | х | | | | | | 0. | C | | | | 0. |
| (20) CAMILLE S. HERNANDEZ PRESIDENT | 0.29 | х | | x | | | | 0. | C | | | | 0. |
| (21) STUART STRIKOWSKI DIRECTOR | 0.29 | x | | | | | | 0. | C | | | | 0. |
| (22) PAUL MCCLINTOCK DIRECTOR | 0.29 | x | | | | | | 0. | C | | | | 0. |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1b Subtotal | | | | | | | | 172,049. | | | 31 | 0,3 | 35 |
| c Total from continuation sheets to Part VI d Total (add lines 1b and 1c) | I, Section A | | | | ***** | | • | 172,049. | C | | | | 0. 35. |
| Total number of individuals (including but no compensation from the organization | | | | | | | | | ,000 of reportable | | | | 1 |
| 3 Did the organization list any former officer, | director, trust | ee, k | кеу є | empl | loye | e, or | hig | hest compensated emp | loyee on | ſ | | Yes | No |
| line 1a? If "Yes," complete Schedule J for s 4 For any individual listed on line 1a, is the su | ım of reportab | le co | mpe | ensa | ation | and | oth | | the organization | | 3 | | X |
| and related organizations greater than \$150Did any person listed on line 1a receive or a | accrue compe | nsat | ion f | rom | any | unr | elate | ed organization or indivi | dual for services | | 4 | | X |
| rendered to the organization? If "Yes," com Section B. Independent Contractors | plete Schedul | e J f | or su | uch) | pers | on . | | | | -1 | 5 | | _X_ |
| Complete this table for your five highest co the organization. Report compensation for | | | | | | | | | | nsa | ition fr | om | |
| (A) Name and business | address | N | ONE | 3 | | | | (B) Description of s | ervices | Co | (C omper | | n |
| | | | | | | | - | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total number of independent contractors (i \$100,000 of compensation from the organic | _ | ot lii | mited | d to | tho: | se lis | ted | above) who received m | ore than | | | | |

Form 990 (2020) PASCO-PINELLAS, INC.
Part VIII Statement of Revenue

| | | Check if Schedule O | contains | a response | or note to any lin | e in this Part VIII | | | |
|---|------|---------------------------------|-------------------|------------|--------------------|----------------------|--|--------------------------------------|---|
| | | | | | , | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512 - 514 |
| ts ts | 1 a | Federated campaigns | | 1a | 2,000. | | | | 00010110 0 12 0 11 |
| Ea | | | | 1000 | 2,000. | | | | |
| ا ق | | Fundraising events | | | | | | | |
| ii k | | Related organizations | | | | | | | |
| β, Θ,∰ | e | | | | 25,223,302. | | | | |
| Sign | f | All other contributions, gifts, | - | | 25,225,502. | | | | |
| ig g | | similar amounts not included | | | 59.733. | | | | |
| 풀진 | g | | | | 55,755. | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | | Total. Add lines 1a-1f | | | | 25,285,035, | | | |
| | | Total Floor miles facilities | | | Business Code | 23,203,033. | | | |
| o | 2 a | | | | | | | | |
| 울. | b | | | | - | | | | - |
| Program Service Revenue | c | - | | | | | - | | |
| E & | d | | | | | | *** | | |
| Pg | | | | | | | 7 | 9 | |
| 도 | f | All other program service | revenue | | | | | | |
| | а | 22700 9 A 1 1 P 9 9 9 6 | | | | , | 7 | | |
| \neg | 3 | Investment income (include | | | | | | | |
| | | other similar amounts) | | | | 17.381. | | | 17,381. |
| | 4 | Income from investment of | | | | | | | |
| | 5 | Royalties | | | 1996 | | | | |
| | | , | | (i) Real | (ii) Personal | | | | |
| | 6 a | Gross rents | 6a | | | | | | |
| | b | | 6b | | | | | | |
| | c | Rental income or (loss) | 6c | | | | | | |
| | d | Net rental income or (loss | 1 | | D | | | | |
| | | Gross amount from sales of | The second second | Securities | (ii) Other | | | | |
| | | assets other than inventory | 7a | | | | | | |
| | b | Less: cost or other basis | | | | | | | |
| e l | | and sales expenses | 7b | | | | | | |
| Revenue | С | Gain or (loss) | 7c | | | | | | |
| å | d | Net gain or (loss) | 1 1 | | | | | | |
| ther | 8 a | Gross income from fundraisi | | | | | | | |
| ₹ | | including \$ | | of | | | | | |
| | | contributions reported on | line 1c). | See | | | | | |
| | | Part IV, line 18 | | 8a | | | | | |
| | b | | | | | | | | |
| | С | Net income or (loss) from | fundraisi | ng events | | | | | |
| | 9 a | Gross income from gamin | g activitie | es. See | | | | | |
| | | Part IV, line 19 | | 9a | | | | | |
| | b | Less: direct expenses | | 9b | | | | | - |
| | С | Net income or (loss) from | | | | | | | |
| | 10 a | Gross sales of inventory, | less retur | ns | | | | | |
| | | and allowances | | 10a | | | | | |
| | b | Less: cost of goods sold | | | l. | | | | |
| | С | Net income or (loss) from | sales of i | nventory | | | | | |
| S | | | | | Business Code | | | | = |
| اه <u>چ</u> | 11 a | MISCELLANEOUS | | | 999999 | 27,789. | 27,789. | | |
| an all | b | | | | | | | | |
| ĕ ĕ | С | | | | | | | | |
| Miscellaneous Revenue | d | All other revenue | | | | | | | |
| ┚ | е | Total. Add lines 11a-11d | | | > | 27,789. | | | |
| | 12 | Total revenue. See instruction | ons | | | 25 330 205 | 27 789 | 0 | 17 381 |

Form 990 (2020) PASCO-PINELLAS, INC.
Part IX Statement of Functional Expenses

| _ | rt IX Statement of Functional Expension 501(c)(3) and 501(c)(4) organizations must com | | per organizations must ex | omolete column (A) | |
|------|---|--------------------|------------------------------|---|--------------------------------|
| Secu | Check if Schedule O contains a respon | | | | |
| | not include amounts reported on lines 6b, 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 | 17,399,723. | | | imongroups sensors (|
| 2 | Grants and other assistance to domestic individuals. See Part IV, line 22 | 657,794. | 657,794. | | |
| 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 | 202,385. | 147,458. | 54,927. | |
| 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 | 2,090,292. | 1,500,583. | 589,709. | |
| 8 | Pension plan accruals and contributions (include | | | | |
| | section 401(k) and 403(b) employer contributions) | 148,355. | | 31,258. | |
| 9 | Other employee benefits | 307,568. | | 64,805. | |
| 10 | Payroll taxes | 167,404. | 119,383. | 48,021. | |
| 11 | Fees for services (nonemployees): | | | | |
| а | Management | | | | |
| b | Legal | 12,934. | | 12,934. | |
| С | Accounting | 33,774. | | 33,774. | |
| d | Lobbying | | | | |
| е | Professional fundraising services. See Part IV, line 17 | | | | |
| f | Investment management fees | | | | |
| g | Other. (If line 11g amount exceeds 10% of line 25, | | | | |
| 9 | column (A) amount, list line 11g expenses on Sch O.) | 314,704. | 91,260. | 223,444. | |
| 12 | Advertising and promotion | 24,265. | | 22,352. | |
| 13 | Office expenses | 94,753. | | 31,820. | |
| 14 | Information technology | 5477551 | 02/333. | 31,020. | |
| 15 | | | | | |
| | Royalties | 294,016. | 218,276. | 75,740. | |
| 16 | Occupancy | 9,150. | 3,231. | 5,919. | |
| 17 | Travel | 9,130. | 3,431. | 3,313. | |
| 18 | Payments of travel or entertainment expenses | | | 1 | |
| | for any federal, state, or local public officials | 10 160 | 4 724 | E 44E | |
| 19 | Conferences, conventions, and meetings | 10,169. | 4,724. | 5,445. | |
| 20 | Interest | | | | |
| 21 | Payments to affiliates | 11 752 | | 11 752 | |
| 22 | Depreciation, depletion, and amortization | 11,753. | 0 100 | 11,753. | |
| 23 | Insurance | 33,882. | 2,122. | 31,760. | |
| 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 0.) | | | | |
| а | VA EXPENSES | 2,304,600. | 2,304,600. | | |
| b | SMALL EQUIPMENT | 195,802. | 73,060. | 122,742. | |
| С | VOLUNTEER EXPENSE | 179,697. | | 124. | |
| d | ALL OTHER | 173,249. | 124,248. | 49,001. | |
| е | All other expenses | 47,287. | 14,998. | 32,289. | 2000 |
| 25 | Total functional expenses. Add lines 1 through 24e | 24,713,556. | 23,265,739. | 1,447,817. | 0. |
| 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) | | | | |

Form 990 (2020)
Part X Balance Sheet

| Part | t X | Balance Sheet | | NO. 10 - 1001 2-2 | | | |
|-----------------------------|-----|---|---------------|------------------------|--------------------------|---------|---------------------------|
| | | Check if Schedule O contains a response or n | ote to ar | ny line in this Part X | | | |
| | | | | | (A) Beginning of year | | (B) End of year |
| ľ | 1 | Cash - non-interest-bearing | | | 2,519,258. | 1 | 2,780,123 |
| | 2 | Savings and temporary cash investments | | 497,282. | 2 | 502,995 | |
| | 3 | Pledges and grants receivable, net | 3,434,433. | 3 | 3,325,674 | | |
| | 4 | Accounts receivable, net | | 4 | | | |
| | 5 | Loans and other receivables from any current | | | | | |
| | | trustee, key employee, creator or founder, sub | | | | | |
| | | controlled entity or family member of any of th | ese pers | ons | | 5 | |
| | 6 | Loans and other receivables from other disqua | lified pe | rsons (as defined | | | |
| | | under section 4958(f)(1)), and persons describ | ed in se | ction 4958(c)(3)(B) | | 6 | |
| 2 | 7 | Notes and loans receivable, net | ******** | | | 7 | |
| Assets | 8 | Inventories for sale or use | | | | 8 | |
| ₹ | 9 | Prepaid expenses and deferred charges | ********** | | 6,611. | 9 | 44,574 |
| | 10a | Land, buildings, and equipment: cost or other | | | | | |
| | | basis. Complete Part VI of Schedule D | 10a | 203,362. | | | |
| | b | Less: accumulated depreciation | 10b | 176,705. | 21,302. | 10c | 26,657 |
| | 11 | Investments - publicly traded securities | | 11 | | | |
| | 12 | Investments - other securities. See Part IV, line | | 12 | | | |
| | 13 | Investments - program-related. See Part IV, line | | 13 | | | |
| | 14 | Intangible assets | | 14 | | | |
| | 15 | Other assets. See Part IV, line 11 | | | 18,375. | 15 | 18,375 |
| | 16 | Total assets. Add lines 1 through 15 (must eq | | | 6,497,261. | 16 | 6,698,398 |
| | 17 | Accounts payable and accrued expenses | | 194,569. | 17 | 340,726 | |
| | 18 | Grants payable | 3,649,378. | 18 | 3,090,560 | | |
| | 19 | Deferred revenue | 4,067. | 19 | 3,843 | | |
| | 20 | Tax-exempt bond liabilities | | 20 | | | |
| | 21 | Escrow or custodial account liability. Complete | of Schedule D | | 21 | | |
| ဗ္ဗ | 22 | Loans and other payables to any current or for | mer offi | cer, director, | | | |
| ≣ | | trustee, key employee, creator or founder, sub | | | | | |
| Liabilities | | controlled entity or family member of any of the | | | | 22 | |
| - : | 23 | Secured mortgages and notes payable to unre | | | | 23 | |
| | 24 | Unsecured notes and loans payable to unrelate | ed third | parties | | 24 | |
| | 25 | Other liabilities (including federal income tax, p | ayables | to related third | | | |
| | | parties, and other liabilities not included on line | s 17-24 |). Complete Part X | | | |
| | | of Schedule D | | | 226,508. | 25 | 223,881 |
| _4 | 26 | Total liabilities, Add lines 17 through 25 | | <u></u> | 4,074,522. | 26 | 3,659,010 |
| ω l | | Organizations that follow FASB ASC 958, ch | eck her | re X | | | |
| 2C | | and complete lines 27, 28, 32, and 33. | | | | | 120 (2012)/201 (B. 2012) |
| | 27 | Net assets without donor restrictions | | | 2,422,739. | 27 | 3,039,388 |
| 9 | 28 | Net assets with donor restrictions | | 28 | | | |
| Š | | Organizations that do not follow FASB ASC | 958, ch | eck here 🕨 📖 📗 | | | |
| Net Assets of Fund balances | | and complete lines 29 through 33. | | | | | |
| 2 | 29 | Capital stock or trust principal, or current fund | | | | 29 | |
| 325 | 30 | Paid-in or capital surplus, or land, building, or e | | | | 30 | |
| : ا | 31 | Retained earnings, endowment, accumulated | | | | 31 | |
| 2 : | 32 | Total net assets or fund balances | | | 2,422,739. | 32 | 3,039,388 |
| ; | 33 | Total liabilities and net assets/fund balances | | | 6,497,261. | 33 | 6,698,398 |

Form **990** (2020)

Consolidated basis

or audits, explain why on Schedule O and describe any steps taken to undergo such audits

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

31-1710636 Page 12 PASCO-PINELLAS, INC. Form 990 (2020) Part XI Reconciliation of Net Assets Check if Schedule O contains a response or note to any line in this Part XI 25,330,205. Total revenue (must equal Part VIII, column (A), line 12) 1 Total expenses (must equal Part IX, column (A), line 25) 24,713,556. 2 2 616,649. Revenue less expenses. Subtract line 2 from line 1 3 2,422,739. Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) 4 Net unrealized gains (losses) on investments 5 Donated services and use of facilities 6 Investment expenses 7 8 Prior period adjustments Other changes in net assets or fund balances (explain on Schedule O) 0. 9 9 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, 3,039,388. column (B)) 10 Part XII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII X Yes No Accounting method used to prepare the Form 990: Cash X Accrual Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. X Were the organization's financial statements compiled or reviewed by an independent accountant? 2a 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: Both consolidated and separate basis Separate basis Consolidated basis X 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:

Both consolidated and separate basis

X

X

2c

X Separate basis

SCHEDULE A

Department of the Treasury

Internal Revenue Service

Total

(Form 990 or 990-EZ)

Public Charity Status and Public Support

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.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

AREA AGENCY ON AGING OF

PASCO-PINELLAS, INC.

Employer identification number 31-1710636

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). 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: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 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.) 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.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 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. 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. 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. 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. 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. 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 Provide the following information about the supported organization(s). (iv) is the organization listed (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other n your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) No above (see instructions))

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.)

| Sed | ction A. Public Support | | | | | | |
|------|---|-----------------------------|----------------------|-----------------------------|----------------------------|--------------------|--------------|
| Cale | ndar 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.") | 18,504,647. | 18.562.419. | 19,993,008. | 22 559 133 | 25,285,035. | 104,904,242. |
| 2 | Tax revenues levied for the organ- | | | | | | |
| | ization'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 | 18,504,647. | 18,562,419. | 19,993,008. | 22,559,133. | 25,285,035. | 104.904.242. |
| | 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. | | | | | | 104,904,242, |
| | ction B. Total Support | | | | | | |
| Cale | ndar year (or fiscal year beginning in) | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
| 7 | Amounts from line 4 | 18,504,647. | 18,562,419. | 19,993,008. | 22,559,133. | 25,285,035. | 104,904,242. |
| | Gross income from interest, | | | * * | 2 2 | 8 2 | 2, |
| | dividends, payments received on | | | | | | |
| | securities loans, rents, royalties, | | | | | | |
| | and income from similar sources | 2,954. | 2,755. | 4,716. | 16,962. | 17,381. | 44,768. |
| 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.) | 132,525. | 152,040. | 60,420. | 82,901. | 27,789. | 455,675. |
| 11 | Total support. Add lines 7 through 10 | | | | | | 105,404,685. |
| 12 | Gross receipts from related activities, | etc. (see instruction | ons) | | | 12 | |
| 13 | First 5 years. If the Form 990 is for th | ne organization's fir | st, second, third, f | ourth, or fifth tax y | ear as a section 5 | 01(c)(3) | |
| | organization, check this box and stop | here | | | | | > |
| Sec | ction C. Computation of Publ | ic Support Per | rcentage | | | | |
| 14 | Public support percentage for 2020 (I | ine 6, column (f), d | ivided by line 11, o | column (f)) | | 14 | 99.53 % |
| | Public support percentage from 2019 | | | | | | 99.40 % |
| 16a | 33 1/3% support test - 2020. If the o | | | | | | |
| | $\ensuremath{\mathbf{stop}}$ here. The organization qualifies | | | | | | |
| b | 33 1/3% support test - 2019. If the | | | | | | Maria . |
| | and stop here. The organization qual | | | | | | |
| 17a | 10% -facts-and-circumstances tes | t - 2020. If the org | anization did not c | heck a box on line | 13, 16a, or 16b, a | and line 14 is 10% | or more, |
| | and if the organization meets the fact | s-and-circumstanc | es test, check this | box and stop her | e. Explain in Part ' | VI how the organiz | ation |
| | meets the facts-and-circumstances te | est. The organization | on qualifies as a pu | iblicly supported o | rganization | | |
| b | 10% -facts-and-circumstances tes | t - 2019. If the org | anization did not c | heck a box on line | 13, 16a, 16b, or 1 | 7a, and line 15 is | 10% or |
| | more, and if the organization meets the | ne facts-and-circun | nstances test, che | ck this box and st e | op here. Explain ir | Part VI how the | |
| | organization meets the facts-and-circle | | E | DVSD GEES AREA | no de uma de | W W 540 | |
| 18 | Private foundation. If the organization | n did not check a | box on line 13, 16a | a, 16b, 17a, or 17b | , check this box a | nd see instruction | s |
| | | | | | | | |

Schedule A (Form 990 or 990-EZ) 2020 PASCO-PINELLAS, INC.

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.)

| Se | ction A. Public Support | now, piedae com | onoto i dit iiij | | | | |
|------|--|---------------------|-----------------------|-----------------------|---------------------|---------------------|-----------|
| 7 | endar year (or fiscal year beginning in) | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
| | Gifts, grants, contributions, and membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | | | | | | |
| 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 | | | | | | |
| 3 | Gross receipts from activities that | | | | | | |
| | are not an unrelated trade or bus- iness 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 | | | | | | |
| 78 | Amounts included on lines 1, 2, and | | | | | | |
| | 3 received from disqualified persons | | | | | | |
| ŀ | n 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 | | | | | | |
| (| Add lines 7a and 7b | | | | | | |
| | Public support. (Subtract line 7c from line 6.) | | | | | | |
| Se | ction B. Total Support | | | *** | | | |
| Cale | ndar year (or fiscal year beginning in) 🖊 | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
| 9 | Amounts from line 6 | | | | | | |
| 10a | Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | | | | | | |
| ŀ | Unrelated business taxable income | === | | | | | |
| | (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| | Add lines 10a and 10b | | | | | | |
| | 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.) | | | | | | |
| | First 5 years. If the Form 990 is for the | e organization's fi | rst, second, third, | fourth, or fifth tax | year as a section | 501(c)(3) organizat | ion, |
| | 1 1 1 2 1 1 1 1 1 | • | | | • | | |
| Se | ction C. Computation of Public | | | | | | |
| 15 | Public support percentage for 2020 (lin | ne 8, column (f), o | divided by line 13, | column (f)) | | 15 | 9 |
| | Public support percentage from 2019 | | | | | 16 | 9 |
| | ction D. Computation of Inves | | | | | | |
| 17 | Investment income percentage for 202 | 20 (line 10c, colur | nn (f), divided by l | ine 13, column (f)) | | 17 | 9 |
| | Investment income percentage from 2 | | | | | | Ç |
| | 33 1/3% support tests - 2020. If the | | | | | | 17 is not |
| | more than 33 1/3%, check this box an | - | | | | | |
| ŀ | 33 1/3% support tests - 2019. If the oline 18 is not more than 33 1/3%, check | organization did r | not check a box or | n line 14 or line 19a | a, and line 16 is m | ore than 33 1/3%, | and |
| 20 | Private foundation. If the organization | | | | | | |
| | | o. o. look a | work with mile 17, 16 | , U UU, UI IUUN L | DON GING OUT II | | |

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

- 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 |
|------|-----|----|
| 4 | | |
| 1 | | |
| | | II |
| 2 | | |
| 3a | | |
| | | |
| 3b | | |
| - OD | | |
| 3c | | |
| 4a | | |
| | | |
| 4b | | |
| 70 | | |
| | | |
| 4c | | |
| | | |
| | | |
| | | |
| 5a | | |
| 5b | | |
| 5c | | |
| | | |
| | | |
| | | |
| 6 | | |
| | | |
| 7 | | |
| 8 | | |
| | | |
| 00 | | |
| 9a | | |
| 9b | | |
| 9c | | |
| | | |
| 40- | | |
| 10a | | |
| 10b | | |

| Pa | rt IV | Supporting Organizations (continued) | | | |
|-----|-----------------------------------|---|----------|-------|----|
| 111 | | | | Yes | No |
| 11 | Has tl | he organization accepted a gift or contribution from any of the following persons? | | | |
| а | A per | son who directly or indirectly controls, either alone or together with persons described in lines 11b and | | | |
| | | elow, the governing body of a supported organization? | 11a | | |
| b | | illy member of a person described in line 11a above? | 11b | | |
| | | 6 controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide | | | |
| • | | in Part VI. | 11c | | |
| Sec | | B. Type I Supporting Organizations | | | |
| | | | | Yes | No |
| 1 | more direct effect organ | ne governing body, members of the governing body, officers acting in their official capacity, or membership of one or supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, cors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) tively operated, supervised, or controlled the organization's activities. If the organization had more than one supported ization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the | | | |
| _ | | orted organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | _1_ | | |
| 2 | | ne organization operate for the benefit of any supported organization other than the supported | | | |
| | | ization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in | | | |
| | | VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | | |
| 200 | | vised, or controlled the supporting organization. | 2 | | |
| Sec | uon | C. Type II Supporting Organizations | | I., I | |
| 1 | or trus | a majority of the organization's directors or trustees during the tax year also a majority of the directors stees of each of the organization's supported organization(s)? If "No," describe in Part VI how control nagement of the supporting organization was vested in the same persons that controlled or managed | | Yes | No |
| _ | | upported organization(s). | 1 | | |
| Sec | tion | D. All Type III Supporting Organizations | | | |
| | | T | | Yes | No |
| 1 | Did th | ne organization provide to each of its supported organizations, by the last day of the fifth month of the | | | |
| | organ | ization'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 | | | |
| | organ | ization'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 | | | |
| | organ | ization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | | | |
| | the or | ganization maintained a close and continuous working relationship with the supported organization(s). | 2 | | |
| 3 | By rea | ason of the relationship described in line 2, above, did the organization's supported organizations have a | | | |
| | signifi | icant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | incom | ne or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | | | |
| | | orted organizations played in this regard. | 3 | | |
| Sec | tion I | E. Type III Functionally Integrated Supporting Organizations | | | |
| 1 | Check | k the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instructions). | | | |
| а | | The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | | The organization is the parent of each of its supported organizations. Complete line 3 below. | | | |
| С | | The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see in | structio | ns). | |
| 2 | Activi | ties Test. Answer lines 2a and 2b below. | | Yes | No |
| а | Did su | ubstantially all of the organization's activities during the tax year directly further the exempt purposes of | | | |
| | the su | upported 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 t | he organization was responsive to those supported organizations, and how the organization determined | | | |
| | | hese activities constituted substantially all of its activities. | 2a | | |
| b | | ne activities described in line 2a, above, constitute activities that, but for the organization's involvement, | | | |
| | | r more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in | | | |
| | | If the reasons for the organization's position that its supported organization(s) would have engaged in | | | |
| | | activities but for the organization's involvement. | 2b | | |
| 3 | | at of Supported Organizations. Answer lines 3a and 3b below. | | | |
| а | | ne organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| _ | | es of each of the supported organizations? If "Yes" or "No" provide details in Part VI. | 3a | | |
| b | | ne organization exercise a substantial degree of direction over the policies, programs, and activities of each | -54 | | |
| _ | | supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard. | 3b | | |

Schedule A (Form 990 or 990-EZ) 2020 PASCO-PINELLAS, 31-1710636 Page 6 INC. Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations 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. (B) Current Year (A) Prior Year Section A - Adjusted Net Income (optional) 1 Net short-term capital gain 1 2 Recoveries of prior-year distributions 3 Other gross income (see instructions) 3 4 Add lines 1 through 3. 5 Depreciation and depletion 5 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) Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) 8 (B) Current Year Section B - Minimum Asset Amount (A) Prior Year (optional) 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 1b b Average monthly cash balances c Fair market value of other non-exempt-use assets 1c 1d d Total (add lines 1a, 1b, and 1c) e Discount claimed for blockage or other factors (explain in detail in Part VI): Acquisition indebtedness applicable to non-exempt-use assets 2 3 Subtract line 2 from line 1d. Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions). 4 Net value of non-exempt-use assets (subtract line 4 from line 3) 5 5 Multiply line 5 by 0.035. 6 6 7 Recoveries of prior-year distributions Minimum Asset Amount (add line 7 to line 6) 8 Section C - Distributable Amount Current Year Adjusted net income for prior year (from Section A, line 8, column A) 1 Enter 0.85 of line 1. 2 2 Minimum asset amount for prior year (from Section B, line 8, column A) 3

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

4

5

6

Schedule A (Form 990 or 990-EZ) 2020

5

Enter greater of line 2 or line 3.

instructions).

Income tax imposed in prior year

Distributable Amount. Subtract line 5 from line 4, unless subject to

emergency temporary reduction (see instructions).

AREA AGENCY ON AGING OF Schedule A (Form 990 or 990-EZ) 2020 PASCO-PINELLAS, INC. 31-1710636 Page 7 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 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity 2 Administrative expenses paid to accomplish exempt purposes of supported organizations 3 3 4 Amounts paid to acquire exempt-use assets 4 Qualified set-aside amounts (prior IRS approval required - provide details in Part VI) 5 5 Other distributions (describe in Part VI). See instructions. 6 6 7 Total annual distributions. Add lines 1 through 6. 7 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. 8 Distributable amount for 2020 from Section C, line 6 9 10 10 Line 8 amount divided by line 9 amount (i) (ii) (iii) Underdistributions Distributable **Excess Distributions** Section E - Distribution Allocations (see instructions) Pre-2020 Amount for 2020 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 F---- 0010

| b | From 2016 | | |
|-----|---|--|--|
| c | From 2017 | | |
| d | From 2018 | | |
| е | 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: \$ | | |
| а | 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 | | |
| _ е | Excess from 2020 | | |
| | | | |

Schedule A (Form 990 or 990-EZ) 2020

| Cabadula A | (Form 990 or 990-EZ) 2020 | DACCO_I | | TNC | - | 31-1710636 Page 8 |
|--|-----------------------------|-----------------|--------------------|--------------------|--|--------------------------------|
| Part VI | Supplemental Infor | motion D | TNEULKO | , IIVC. | Dart II line 10: Dart II line 17a | |
| I alt VI | Dart IV Section A lines 1 | 2 3h 3c 4h | /Ide the explanal | ions required to | by Part II, line 10; Part II, line 17a o and 11c; Part IV, Section B, lines | 1 and 2 Part IV Section C |
| | line 1: Part IV. Section D. | ines 2 and 3: F | Part IV. Section E | E. lines 1c. 2a. 2 | 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 | 2, 5, and 6. Also | complete this part for any additi | onal information. |
| | (See instructions.) | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| - | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| AT THE RESERVE OF THE PERSON O | | | | | | |
| | | | | | | |
| - | | | | | | |
| | | | | | | |
| - | | | | | | |
| | | | | | | |
| ù | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| - | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| <u> </u> | | | | | | |
| | | | | | | |
| 0 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | 1 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | The state of the s | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | <u> </u> | | | | |
| | | | | | | |
| - | | | | | | |
| | | | | | | |
| - | | | | | | |
| | | | | | | |
| - | | | | | | |
| | | | | | | |

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

AREA AGENCY ON AGING OF

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

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

OMB No. 1545-0047

Employer identification number

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

31-1710636 PASCO-PINELLAS, Organization type (check one): Filers of: Section: Form 990 or 990-EZ X 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

Name of organization

Employer identification number

AREA AGENCY ON AGING OF PASCO-PINELLAS, INC.

31-1710636

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 | | \$ <u>21,949,855</u> . | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | | \$2,827,984. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| - | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |

Name of organization

AREA AGENCY ON AGING OF

PASCO-PINELLAS, INC.

Employer identification number

31-1710636

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2020) Employer identification number Name of organization AREA AGENCY ON AGING OF 31-1710636 PASCO-PINELLAS, INC. 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 Part III 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.) \$_\$ Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (d) Description of how gift is held (c) Use of gift (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (c) Use of gift (b) Purpose of gift (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No.

(e) Transfer of gift

(c) Use of gift

Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

(d) Description of how gift is held

from

Part I

(b) Purpose of gift

SCHEDULE D

(Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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.

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

AREA AGENCY ON AGING OF

PASCO-PINELLAS, INC.

Employer identification number 31-1710636

| Pa | organizations Maintaining Donor Advised organization answered "Yes" on Form 990, Part IV, line | | o 7 7 1000 di 110 100 impiete il trie |
|----|--|--|--|
| - | organization answered Tes Off Offi 950,1 art iv, inte | (a) Donor advised funds | (b) Funds and other accounts |
| 1 | Total number at end of year | | |
| 2 | Aggregate value of contributions to (during year) | | |
| 3 | Aggregate value of grants from (during year) | | |
| 4 | Aggregate value at end of year | | |
| 5 | Did the organization inform all donors and donor advisors in w | vriting that the assets held in donor adv | ised funds |
| | are the organization's property, subject to the organization's e | exclusive legal control? | Yes No |
| 6 | Did the organization inform all grantees, donors, and donor ad | dvisors in writing that grant funds can be | e used only |
| | for charitable purposes and not for the benefit of the donor or | donor advisor, or for any other purpose | e conferring |
| | impermissible private benefit? | | |
| Pa | rt II Conservation Easements. Complete if the organization | anization answered "Yes" on Form 990, | Part IV, line 7. |
| 1 | Purpose(s) of conservation easements held by the organization | on (check all that apply). | |
| | Preservation of land for public use (for example, recreat | ion or education) 🔲 Preservation o | of a historically important land area |
| | Protection of natural habitat | Preservation o | of a certified historic structure |
| | Preservation of open space | | |
| 2 | Complete lines 2a through 2d if the organization held a qualification | ed conservation contribution in the form | n of a conservation easement on the last |
| | day of the tax year. | | Held at the End of the Tax Year |
| а | Total number of conservation easements | | |
| b | Total acreage restricted by conservation easements | | 2b |
| С | Number of conservation easements on a certified historic stru | cture included in (a) | 2c |
| d | Number of conservation easements included in (c) acquired a | | |
| | listed in the National Register | | 2d |
| 3 | Number of conservation easements modified, transferred, rele | eased, extinguished, or terminated by th | ne organization during the tax |
| | year - | | |
| 4 | Number of states where property subject to conservation eas | | £ |
| 5 | Does the organization have a written policy regarding the peri | | |
| | violations, and enforcement of the conservation easements it | | |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, h | nandling of violations, and enforcing cor | nservation easements during the year |
| | P | | |
| 7 | Amount of expenses incurred in monitoring, inspecting, handless | ing of violations, and enforcing conserv | ration easements during the year |
| _ | | | O#-V(A)(D)(i) |
| 8 | Does each conservation easement reported on line 2(d) above | | |
| _ | and section 170(h)(4)(B)(ii)? | | |
| 9 | In Part XIII, describe how the organization reports conservation | · | |
| | balance sheet, and include, if applicable, the text of the footne | = | nents that describes the |
| Pa | organization's accounting for conservation easements. rt III Organizations Maintaining Collections of | | Other Similar Assets |
| | Complete if the organization answered "Yes" on Form | | otiloi oliillai Assets. |
| 12 | If the organization elected, as permitted under FASB ASC 958 | | and halance sheet works |
| Ia | of art, historical treasures, or other similar assets held for pub | · · · · · · · · · · · · · · · · · · · | |
| | service, provide in Part XIII the text of the footnote to its finan | | - |
| b | | | |
| b | art, historical treasures, or other similar assets held for public | | |
| | provide the following amounts relating to these items: | exhibition, education, or research in fur | therance of public service, |
| | · | | € € |
| | (i) Revenue included on Form 990, Part VIII, line 1 | | |
| 0 | (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical trea | | |
| 2 | - | | iai gairi, provide |
| | the following amounts required to be reported under FASB AS Revenue included on Form 990, Part VIII, line 1 | _ | N . |
| а | | | |

AREA AGENCY ON AGING OF 31-1710636 Page 2 PASCO-PINELLAS, INC Schedule D (Form 990) 2020 Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets(continued) 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): □ Public exhibition Loan or exchange program а Scholarly research Other Ь Preservation for future generations C Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. 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? 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: c Beginning balance d Additions during the year 1d Distributions during the year Ending balance Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No 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. (c) Two years back (d) Three years back (e) Four years back (a) Current year (b) Prior year 1a Beginning of year balance Contributions Net investment earnings, gains, and losses Grants or scholarships Other expenditures for facilities and programs Administrative expenses End of year balance Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment Permanent endowment Term endowment The percentages on lines 2a, 2b, and 2c should equal 100%. Are there endowment funds not in the possession of the organization that are held and administered for the organization Yes No (i) Unrelated organizations 3a(i) (ii) Related organizations 3a(ii)

Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment.

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

| Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|---|--------------------------------------|------------------------------------|------------------------------|----------------|
| 1a Land | ATTIO . | | | |
| b Buildings | .,,,,,, | | | |
| c Leasehold improvements | | | | |
| d Equipment | 200000 | 203,362. | 176,705. | 26,657. |
| e Other | ******* | | | |
| Total, Add lines 1a through 1e. (Column (d) mus | | mn (B), line 10c.) | > | 26.657. |

Schedule D (Form 990) 2020

Part VII Investments - Other Securities.

PASCO-PINELLAS, INC.

| (1) (2) (3) (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. | |
|--|-----------------|
| (2) Closely held equity interests (3) Other (4) (6) (7) (7) (8) (9) (1) | |
| (3) Other | |
| (A) (B) (C) (C) (D) (E) (F) (G) (H) (H) (H) (H) (H) (H) (H) (H) (H) (H | |
| (B) (C) (C) (D) (C) (| |
| (C) (D) (E) (F) (G) (H) Fotal, (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-yea (1) (2) (3) (4) (5) (6) (7) (8) (9) 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) must equal Form 990, Part X, col. (B) line 13.) ▶ Part X Other Liabilities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 25. Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 25. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. | |
| (D) (E) (F) (G) (H) (F) (G) (D) (D) (D) (D) (D) (D) (D) (D) (D) (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 (e) Method | |
| (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-yea (1) (2) (3) (4) (5) (6) (77) (8) (9) 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 (1) (2) (3) (4) (5) (6) (7) (9) (9) (9) (10) (10) (10) (10) (10) (10) (10) (11) (2) (3) (4) (5) (6) (7) (8) (9) (9) (10) (11) (12) (13) (14) (15) (15) (16) (17) (18) (19) (19) (10) (10) (11) (10) (11) (11) (12) (13) (14) (15) (15) (16) (17) (18) (19) (19) (10) (10) (11) (10) (11) (12) (13) (14) (15) (15) (16) (17) (18) (19) (19) (10) (10) (11) (11) (12) (13) (14) (15) (15) (16) (17) (18) (19) (19) (10) (10) (11) (11) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (19) (19) (10) (10) (11) (11) (12) (13) (14) (15) (15) (16) (17) (17) (18) (19) (19) (10) (10) (11) (11) (12) (12) (13) (14) (15) (15) (16) (17) (17) (18) (19) (19) (10) (10) (11) (11) (12) (12) (13) (14) (15) (15) (16) (17) (17) (18) (19) (19) (10) (10) (11) (11) (12) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18 | |
| (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-yea (1) (2) (3) (4) (5) (6) (7) (8) (9) 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 (1) (2) (3) (4) (5) (6) (7) (8) (9) (9) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (19) (10) (10) (10) (11) (20) (31) (41) (42) (43) (44) (55) (65) (66) (77) (78) (89) (99) (90) (10) (10) (11) (11) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (19) (19) (10) (10) (11) (11) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (19) (19) (10) (10) (11) (11) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (19) (19) (10) (10) (11) (11) (12) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (19) (19) (10) (10) (11) (11) (12) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (19) (19) (19) (10) (10) (11) (11) (12) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (19) (19) (10) (10) (11) (11) (12) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (19) (19) (10) (10) (11) (11) (12) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18 | |
| (G) (H) (Fital, (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 (d) Method of | |
| (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-yea (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. (a) Description (a) Description (b) must equal Form 990, Part X, line 15. (a) Description (c) Col. (b) Col. (c) C | |
| 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 (1). (2). (3). (4). (5). (6). (7). (8). (9). Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) Part IX. Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15. (a) Description (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. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. | |
| 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 (c) | |
| 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-yea (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) Total of the first on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 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 investment (b) Book value (c) Method of valuation: Cost or end-of-year (1) | |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Col. (b) must equal Form 990, Part X, col. (8) 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 (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (β) 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. | or morket value |
| (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 (t) (2) (3) (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. | ar market value |
| (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 (l) (1) (2) (3) (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. | |
| (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 (I) (1) (2) (3) (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. | |
| (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 (I) (1) (2) (3) (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. | |
| (5) (6) (7) (8) (9) Fotal. (Col. (b) must equal Form 990, Part X, col. (8) 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 (t) (1) (2) (3) (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. | |
| (6) (7) (8) (9) Fotal. (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 (li (1) (2) (3) (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. | |
| (7) (8) (9) Total. (Col. (b) must equal Form 990, Part X, col. (8) 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 (1) (2) (3) (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. | |
| (8) (9) Fotal. (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 (t) (2) (3) (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. | |
| (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 (l) (2) (3) (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. | |
| 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 (l) (2) (3) (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. | |
| 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 (1) (2) (3) (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. | |
| Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15. (a) Description (b) (1) (2) (3) (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 (1) (2) (3) (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. | |
| (1) (2) (3) (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. | |
| (2) (3) (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. | (b) Book value |
| (3) (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. | |
| (3) (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. | |
| (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. | |
| (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. | |
| (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. | |
| (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. | |
| (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. | |
| 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. | |
| 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. | |
| 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. | |
| 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 lightlift. | |
| 1. (a) Description of liability (l | |
| | (b) Book value |
| (1) Federal income taxes | |
| (2) DEFERRED RENT | 223,881 |
| | 223,001 |
| (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 rej | 223.881 |
| organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided | 223,881 |

PASCO-PINELLAS, INC.

| Pa | rt XI Reconciliation of Revenue per Audited Financial Statemer | nts With | Revenue per R | etun | n. |
|-----|---|---------------|--|----------|-----------------------|
| _ | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. | | | | 25 602 671 |
| 1 | Total revenue, gains, and other support per audited financial statements | | | 1_ | 25,693,671. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | 11 | | | |
| а | Net unrealized gains (losses) on investments | | 262 466 | | |
| b | Donated services and use of facilities | 2b | 363,466. | | |
| С | Recoveries of prior year grants | | | | |
| d | Other (Describe in Part XIII.) | 2d | | | 262 466 |
| е | Add lines 2a through 2d | | department of the second secon | 2e | 363,466. |
| 3 | Subtract line 2e from line 1 | | | 3 | 25,330,205. |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1; | ĭ ĭ | | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | | | | |
| b | Other (Describe in Part XIII.) | | | | _ |
| 2.6 | Add lines 4a and 4b | | | 4c | 25,330,205. |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) rt XII Reconciliation of Expenses per Audited Financial Stateme | | | 5 Pot | |
| Pa | | SIICO AAIL | ii Expelises pei | new | (CO)(c) |
| | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. | | | | 25 077 022 |
| 1 | Total expenses and losses per audited financial statements | ********** | VIOLUS | _1_ | 25,077,022. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | î . î | 262 466 | | |
| а | Donated services and use of facilities | | 363,466. | | |
| b | Prior year adjustments | | | | |
| С | Other losses | 2c | | | |
| d | Other (Describe in Part XIII.) | | | | 202 400 |
| е | • | | | 2e | 363,466. |
| 3 | Subtract line 2e from line 1 | | | 3 | 24,713,556. |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | î î | | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b | | | | |
| b | | 4b | | | |
| _ | Add lines 4a and 4b | | | 4c | 0. |
| | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) | ********** | | 5 | 24,713,556. |
| _ | rt XIII Supplemental Information. | | | | |
| | ide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part I' 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any addit | | | 1; Part | : X, line 2; Part XI, |
| PAI | RT X, LINE 2: | | | | |
| TH | E AGENCY HAS BEEN DETERMINED TO BE AN ORGAN | NI ZATI | ON EXEMPT | FRO | M INCOME |
| TA | K UNDER SECTION 501(C)(3) OF THE INTERNAL F | REVENU | JE CODE. IN | СОМ | E FROM |
| CE | RTAIN ACTIVITIES NOT DIRECTLY RELATED TO TH | HE AGE | ENCY'S TAX- | EXE | MPT PURPOSE |
| IS | SUBJECT TO TAXATION AS UNRELATED BUSINESS | INCOM | Œ. | | |
| | | | , | | |
| MAI | NAGEMENT HAS EVALUATED THE EFFECT OF ACCOUNT | TING | STANDARDS | REL | ATING TO |
| AC | COUNTING FOR UNCERTAINTY IN INCOME TAXES. M | IANAGE | MENT HAS D | ETE | RMINED THAT |
| TH: | E AGENCY HAD NO UNCERTAIN INCOME TAX POSITI | CONS 1 | HAT COULD | HAV | E A |
| SI | GNIFICANT EFFECT ON THE FINANCIAL STATEMENT | rs for | THE YEAR | END | ED DECEMBER |
| | 2020. THE AGENCY'S REDERAL INCOME TAX RET | | | | _ |

| Schedule I |) (Form 9 | 990) 2020 | PASCO | 0-PII | NELLAS, | INC. | | | 31-17106 | 36 Page 5 |
|------------|-----------|---------------------------|-------------|----------|---------|------|--------|---|----------|-----------|
| Part XII | Supp | 990) 2020 plemental In | formation (| continue | ed) | | | | | |
| | | | | | | | | | | |
| AFTER | THE | FEDERAL | INCOME | TAX | RETURNS | WERE | FILED. | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | _ | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | - | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| - | | | | | | | | - | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

SCHEDULE (Form 990)

Department of the Treasury Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

► Go to www.irs.gov/Form990 for the latest information. ▶ Attach to Form 990.

| 2020 Open to Public Inspection |
|--------------------------------|
| |

| Name of the organization AREA AGENCY ON PASCO-PINELLAS | AREA AGENCY ON AGING | NG OF | | | | | Employer identification number 31-1710636 |
|--|-----------------------|------------------------------------|----------------------------|---|---|--|---|
| Part I General Information on Grants and Assistance | and Assistance | | | | | | |
| 1 Does the organization maintain records to substantiate the amount of | to substantiate the | e amount of the grants | or assistance, the | grantees' eligibility | for the grants or ass | the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection | |
| criteria used to award the grants or assistance? | stance? | | | *************************************** | | | X Yes No |
| 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States | ocedures for monit | toring the use of grant | funds in the United | d States. | | | |
| Part II Grants and Other Assistance to Domestic Organizations and | Domestic Organi | zations and Domesti | c Governments. C | omplete if the orga | ınization answered "\ | Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any | t IV, line 21, for any |
| recipient that received more than \$5,000. Part II can be duplicated if additional space is needed | \$5,000. Part II can | be duplicated if addit | ional space is need | led. | | | |
| 1 (a) Name and address of organization or government | (b) EIN | (c) IRC section (if applicable) | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, EMV, appraisal, other) | (g) Description of noncash assistance | (h) Purpose of grant or assistance |
| SHWAY | 70,000 | ۷ / ی | 707 10 | c | | | аморова шавту лимарама |
| FALM HARBOK, FL 34684 | 45-4343/8I | N/A | 91,/8/. | | | | EMERGENCY ALERT RESPONSE |
| AGELESS PLACEMENTS 600 BYPASS DRIVE, SUITE 203 CLEARWATER, FL 33764 | 59-3229682 | N/A | 539,990. | 0 | | | HOMEMAKER |
| ALWAYS DEPENDABLE 5670 54TH AVE N on Demporation by 33709 | 40_246 | v / D | 288 810 | c | | | НОМЕМАКЕ Р. |
| ш | 29-32/2022 | W/W | 700 OTO | | | | DOMEMANEN |
| BAY AREA LEGAL SERVICES INC 1302 N 19TH ST, #400 TAMPA, FL 33605 | 59-1171886 | 501(C)(3) | 116,225. | 0. | | | LEGAL |
| BAYADA HOME HEALTH CARE, INC. PO BOX 536466 | 0.00 | × 7 20 | о 0 0 | c | | | ONE WAY PED |
| ritionony, to rozoo | 0110#61-09 | W/N | | ; | | | TRANSPORTATION RESPITE |
| COMMUNITY AGING AND RETIREMENT | | | | | | | |
| SERVICES INC - 12417 CLOCK TOWER | | | | | | | TRANSPORTATION, RESPITE |
| PKWY; STE 100 - HUDSON, FL 34667 | 23-7348090 | 501(C)(3) | 2,102,244. | .0 | | | CARE |
| 2 Enter total number of section 501(c)(3) and government organizations | and government or | ganizations listed in th | listed in the line 1 table | | *************************************** | | A |
| 3 Enter total number of other organizations listed in the line 1 table | is listed in the line | 1 table | | | *************************************** | | A |
| LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. | s, see the Instruct | ions for Form 990. | | | | | Schedule I (Form 990) 2020 |

| OF | |
|--------|---------|
| AGING | INC. |
| Ö | LAS, |
| AGENCY | INEL |
| AREA | PASCO-F |

| Schedule I (Form 990) PASCO – PINELLAS, INC. Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | PASCO - PINELLAS, INC. | IC. Mestic Organizations | s and Domestic Go | overnments (Sche | dule I (Form 990), Par | | 31-1710636 Page 1 |
|--|------------------------|----------------------------------|-----------------------------|-----------------------------------|---|--|---|
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| CRITICAL SIGNAL TECHNOLOGIES 27475 MEADOWBROOK ROAD NOVI, MI 48377 | 20-5117627 | N/A | 105,287. | .0 | | | EMERGENCY ALERT |
| GULFCOAST JEWISH FAMILY AND COMMUNITY SERVICES - 14041 ICOT BLVD - CLEARWATER, FL 33760 | 59-1229354 | 501(C)(3) | 1,095,050, | ő | | | HOMEKAER, CASE MANAGEMENT, CASE AID, COUNSELING |
| GULFCOAST LEGAL SERVICES INC 501 FIRST AVE N, STE 420 ST PETERSBURG, FL 33731 | 59-1882749 | 501(c)(3) | 120,897, | 0 | | | LEGAL |
| HEALTH AID COMPANY INC 4502 N ARMENIA AVE TAMPA, FL 33603 | 59-1533206 | N/A | 669,376, | 0 | | | HOMEMAKER |
| HOME CARE FOR YOU, INC 13575 58TH ST N, STE 180 CLEARWATER, FL 33760 | 20-1402430 | N/A | 13,340, | 0 | | | HOMEMAKER |
| HOME HEALTH WORKS, LLC 301 TURNER STREET, STE A CLEARWATER, FL 33756 | 59-3124330 | N/A | 140,480, | 0 | | | HOMEMAKER |
| MENORAH MANOR 255 59TH ST N ST PETERSBURG, FL 33710 | 59-2262920 | N/A | 41,789, | *0 | | | RESPITE |
| NEIGHBORLY CARE NETWORK 13945 EVERGREEN AVE CLEARWATER, FL 33762 | 59-1218100 | 501(C)(3) | 3,985,124. | 0 | | | ADULT DAY CARE, TRANSPORTATION, HOME DELIVERED MEALS, CONGREGATE DINING |
| PINELLAS OPPORTUNITY COUNCIL 4038 8TH AVE S ST PETERSBURG, FL 33707 | 59-1227051 | 501(C)(3) | 512,482. | 0 | | | CHORE Schedule I (Form 990) |
| | | | | | | | |

| OF | |
|--------|---------|
| AGING | INC. |
| NO | AS, |
| AGENCY | -PINELL |
| AREA | PASCO |

| Schedule I (Form 990) PASCO-PINELLAS, INC. Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | ELLAS, INC Assistance to Dome | IC. mestic Organizations | s and Domestic Go | overnments (Sche | dule I (Form 990), Par | | 31-1710636 Page 1 |
|--|----------------------------------|----------------------------------|-----------------------------|-----------------------------------|---|--|---------------------------------------|
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| RK HEALTHCARE, INC DBA HOME INSTEAD SENIOR CARE - 14202 62ND ST. N - CLEARWATER, FL 33760 | 20-5602699 | N/A | 569,018, | .0 | | | НОМЕМАКЕК |
| SOUTHERN HOME HEALTH CARE 340 49TH ST S ST PETERSBURG, FL 33707 | 59-2445019 | N/A | 81,785, | 0 | | | HOMEMAKER |
| SUMMIT HOME HEALTH PRODUCTS 1085 BUSINESS LANE, UNIT 2 NAPLES, FL 34110 | 59-2321210 | N/A | 49,515, | .0 | | | HOMEMAKER |
| VISITING ANGELS-CLEARWATER 944 4TH ST. N. ST PETERSBURG, FL 33701 | 20-4923132 | N/A | 87,644. | Ö | | | HOMEMAKER |
| CARING COMMUNITY COUNSELING 3840 5TH AVE., NORTH ST PETERSBURG, FL 33713 | 46-3392449 | N/A | 61,090, | •0 | | | HOMEMAKER |
| | 46-0871861 | N/A | 30,873, | Ö | | | ADULT DAY CARE |
| BURKE CONSULTING/GRANNIES NANNIES 3381 MAGIC OAK LANE SARASOTA, FL 34232 | 26-2058623 | N/A | 63,715. | .0 | | | HOMEMAKER |
| COMFORT KEEPERS TLC GROUP 7411 114TH AVE.; SUITE 306 LARGO, FL 33773 | 59-3721792 | N/A | 139,889. | °° | | | HOMEMAKER |
| FLORIDA CONCERNED CARE LLC/RIGHT AT HOME CENTRAL - 304 SOUTH BELCHER RD, SUITE A - CLEARWATER, FL 33765 | 47-2471886 | N/A | 150,684, | 0 | | | HOMEMAKER |
| | | | | | | | Schedule I (Form 990) |

| OF | |
|--------|--------|
| AGING | INC. |
| NO | LAS, |
| AGENCY | PINEL |
| AREA | PASCO- |

| Schedule I (Form 990) PASCO-PINELLAS, | ELLAS, INC. | INC. | | 2 | | 05.54 | 31-1710636 Page 1 |
|--|------------------|----------------------------------|-----------------------------|---|--|---|---------------------------------------|
| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | Assistance to Do | mestic Organizations | s and Domestic Go | overnments (Sche | dule I (Form 990), Par | (<u>:</u> | |
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| GUARDIAN ANGEL HOME CARE 6572 SEMINOLE BLVD. | 45-5118507 | N/A | 304 756 | o | | | HOMEMAKER |
| 0, 10 | 59-1303456 | N/A | 92,428, | o | | | HOMEMAKER |
| | 59-2286346 | N/A | 5,800, | 0 | | | PEST CONTROL |
| HARMONY HOME HEALTH, LLC 13787 BELCHER ROAD S. STE 220 LARGO FL 33771 | 20-5368325 | N/A | 379,032. | 0 | | | HOMEMAKER |
| WILMA'S COMPANION HOME HEALTH CARE PO BOX 14015 ST PETERSBURG, FL 33733 | 65-0105743 | N/A | 6,794, | 0 | | | HOMEMAKER |
| 2 2 | 59-0714428 | N/A | 19,612. | 0 | | | PEST CONTROL |
| -: H - | 26-4003350 | N/A | 256,811, | 0 | | | HOMEMAKER |
| ANGELS UNIQUE, LLC 13520 17TH ST DADE CITY, FL 33525 | 59-3680091 | N/A | 20,360. | 0. | | | HOMEMAKER |
| AT HOME SENIOR CARE, INC. 2435 US HWY 19, SUITE 550 HOLIDAY, FL 34691 | 47-3094914 | N/A | 212,305, | 0 | | | HOMEMAKER |
| | | | | | | | Schedule I (Form 990) |

PASCO-PINELLAS, INC.

Schedule I (Form 990)

Page 1

31-1710636

(h) Purpose of grant or assistance PEST CONTROL HOMEMAKER HOMEMAKER HOMEMAKER TOMEMAKER HOMEMAKER HOMEMAKER HOMEMAKER HOMEMAKER (g) Description of non-cash assistance Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (book, FMV, appraisal, other) (f) Method of valuation 0 ö o 0 o o (e) Amount of non-cash assistance ö 0 0 44,120 88,805, (d) Amount of cash grant 89,348 1,677,916, 28,018 469,682 224,862 21,506 (c) IRC section if applicable N/A N/A N/A N/A N/A N/A 45-1586693 45-4287814 81-3096889 27-3210039 59-6000793 59-1485677 47-1910825 33-1019041 83-0446708 (b) EIN 딢 FOUR MURPHY'S LLC DBA HOME INSTEAD FINANCE DEPT. - 8620 GALEN WILSON SENIOR CARE - 5425 MAIN ST. - NEW GTB HOME HEALTHCARE SOLUTIONS DBA HOME CARE NOW - 29750 US HWY 19 BLVD., SUITE 104 - ZEPHYRHILLS, BOARD OF COUNTY COMMISSIONERS -INSTEAD SENIOR CARE - 6917 GALL L&M CONNECTIONS, INC. DBA HOME BLVD. - PORT RICHEY, FL 34668 NORTH - CLEARWATER, FL 33761 (a) Name and address of organization or government DYSON PEST CONTROL SERVICES NEW PORT RICHEY, FL 34655 NEW PORT RICHEY, FL 34652 PALOMA SPARROWHAWK, LMHC ST PETERSBURG, FL 33716 ST PETERSBURG, FL 33702 AWESOME HOME CARE, INC. 5328 TROUBLE CREEK RD. PORT RICHEY, FL 34652 618 94TH AVENUE NORTH FL 34682 GA FOOD SERVICE, INC. SEA BREEZE ADULT CARE 8127 STATE ROAD 54 12200 32ND CT.N PALM HARBOR PO BOX 1002 33542

Schedule I (Form 990)

PASCO-PINELLAS, INC.

Page 1

31-1710636

(h) Purpose of grant or assistance TRANSPORATION COUNSELING ADULT CARE HOMEMAKER HOMEMAKER HOMEMAKER HOMECARE HOMECARE HOMECARE (g) Description of non-cash assistance Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) appraisal, other) (f) Method of valuation (book, FMV, ď 0 Ö 0 o. o 0 0 ା (e) Amount of non-cash assistance o. o. o. (d) Amount of cash grant 13,641, 18,590 33,546 393,076, 141,040 (c) IRC section if applicable N/A N/A N/A N/A N/A 47-4415476 82-2155130 26-4448318 59-3502843 (p) EIN ALZHEIMER'S ASSOCIATION OF FLORIDA COMMISSIONERS - 8600 GALEN WILSON DAYCATIONS ADULT DAY CARE - 2250 COUNTY - 10841 LITTLE ROAD - NEW FLORIDA DEPARTMENT OF HEALTH-PA 14010 ROOSEVELT BLVD. STE 709 STE 105/107 13787 BELCHER ROAD S. STE 220 FL 34668 715 PASCO COUNTY BOARD OF COUNTY (a) Name and address of organization or government ETAIROS HEALTH INC, DBA UT SLIONS CREATIONS, LLC DBA NEW PORT RICHEY, FL 34654 STESTATE RD 580, SUITE 10 -PORT RICHEY, FL 34654 CLEARWATER, FL 33763 611 DRUID ROAD EAST, CLEARWATER, FL 33756 CLEARWATER, FL 33762 CLEARWATER, FL 33764 BLVD. - PORT RICHEY, KINGS PARK, NY 11754 TARPON HELPERS, LLC 60 EAST MAIN STREET 8522 CREEDMOOR LANE PETERSON COUNSELING 4625 EAST BAY DR. UTOPIA HOME CARE LARGO FL 33771 CARE RIDE, LLC

Schedule I (Form 990)

Schedule I (Form 990) PASCO-PINELLAS, INC.

Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

Page 1

| y n | î î | i i | ĭ ï | ì | ń Si | ĭ | 1 | 6 |
|--|---|-----|-----|---|------|---|---|-----------------------|
| (h) Purpose of grant or assistance | HOMECARE | | | | | | | Schedule I (Form 990) |
| (g) Description of non-cash assistance | | | | | | | | |
| (f) Method of valuation (book, FMV, appraisal, other) | | | | | | | | |
| (e) Amount of non-cash assistance | *0 | | | | | | | |
| (d) Amount of cash grant | 25,676. | | | | | | | |
| (c) IRC section if applicable | N/A | | | | | | | |
| (b) EIN | | | | | | | | |
| (a) Name and address of conganization or government (b) EIN (c) IRC section or ganization or government (f) Method of (f) Method | SCHARFELD CARE SOLUTIONS PO BOX 2043 LAND O LAKES, FL 34639 | | | | | | | |

31-1710636

Schedule I (Form 990) 2020 PASCO-PINELLAS, INC.

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non- cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
|--|--------------------------|--------------------------|---------------------------------------|---|---------------------------------------|
| номемакер | m | 657 794 | Ó | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information. PART I, LINE 2: | quired in Part I, lin | e 2; Part III, column | (b); and any other ac | Iditional information. | |
| ADMINISTRATIVE MONITORING IS PERFORMED | | ALL SERVI | FOR ALL SERVICE PROVIDERS ON AN | RS ON AN | |
| ANNUAL BASIS. THIS IS ACCOMPLISHED THROUGH SITE VISITS WHERE THE | THROUGH | SITE VISI | TS WHERE T | HE FOLLOWING | |
| ARE REVIEWED: LATEST FINANCIAL AND COMPLIANCE AUDITS, | COMPLIA | NCE AUDITS | , PREVIOUS | YEAR'S | |
| MONITORING REPORT, CONTRACT FILE, | SELECTION | N OF INVOICES | AND | CASH RECEIPTS | |
| FOR PROGRAMS REQUIRING PROGRAM INC | INCOME. AN | ADMINISTRA | TIVE/FISCA | AN ADMINISTRATIVE/FISCAL MONITORING | |
| REPORT IS PREPARED THAT SPECIFIES | AMY | CORRECTIVE ACT | ACTION AND THE | E TIME FRAME | |
| FOR CORRECTION OF ANY DEFICIENCIES | FOUND. | | | | |

SCHEDULE 0 (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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.

Open to Public Inspection

OMB No. 1545-0047

Name of the organization

AREA AGENCY ON AGING OF PASCO-PINELLAS, INC.

Employer identification number 31-1710636

| FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: |
|---|
| THOSE FUNDS BY DEVELOPING A COMPREHENSIVE AREA PLAN AND A COORDINATED |
| SYSTEM FOR PROVISION OF SERVICES TO OLDER CITIZENS OF PASCO AND |
| PINELLAS COUNTIES AND TO SERVE AS THE ADVOCATE AND FOCAL POINT FOR |
| SENIORS IN THIS SERVICE AREA. |
| FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES: |
| OTHER PROGRAM SERVICES ADMINISTERED BY THE ORGANIZATION INCLUDE |
| ASSESSMENT AND REFERRAL, SCREENING AND ASSESSMENT, OAA INTAKE, CCE |
| INTAKE, MEDICAID SPECIALISTS, VOCA, SHINE, TITLE VII HEALTH AND |
| WELLNESS, AND EHEAP. |
| FORM 990, PART VI, SECTION B, LINE 11B: A COPY OF THE FORM 990 IS EITHER MAILED OR EMAILED TO ALL BOARD MEMBERS FOR APPROVAL PRIOR TO FILING. |
| FORM 990, PART VI, SECTION B, LINE 12C: |
| BOARD MEMBERS SIGN A CONFLICT OF INTEREST STATEMENT AT THE TIME THEY BECOME |
| A BOARD MEMBER AND ALL STAFF AND BOARD MEMBERS SIGN A CONFLICT OF INTEREST |
| STATEMENT ANNUALLY. SUPERVISORS OF ALL STAFF ARE ROUTINELY REMINDED OF THE |
| CONFLICT PROCEDURE IN PLACE AND ARE ASKED TO PASS THIS ON TO THEIR STAFF |
| AND OBSERVE ANY INTERACTIONS THAT MIGHT APPEAR TO BE A CONFLICT. IF A |
| SITUATION OCCURS, THE EMPLOYEE REPORTS IT TO THE SUPERVISOR, WHO IN TURN |
| REPORTS IT TO THE EXECUTIVE DIRECTOR. IN THE EVENT OF A POTENTIAL CONFLICT |
| INVOLVING THE BOARD OF DIRECTORS, THE BOARD MEMBER INVOLVED WILL RECUSE |
| HIMSELF/HERSELF FROM ANY DISCUSSIONS AND VOTE. |

| | | 8 | |
|--|--|---|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

IRS e-file Signature Authorization for an Exempt Organization

| GIVIB NO. 1343-0047 | CMB | No. | 1545-0047 |
|---------------------|-----|-----|-----------|
|---------------------|-----|-----|-----------|

For calendar year 2020, or fiscal year beginning 2020, and ending

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records.

► Go to www.irs.gov/Form8879EO for the latest information.

Name of exempt organization or person subject to tax

AREA AGENCY ON AGING OF PASCO-PINELLAS, INC.

Taxpayer identification number

31-1710636

Name and title of officer or person subject to tax

CHARLES ROBINSON

BOARD PRESIDENT

Type of Return and Return Information (Whole Dollars Only) Part I Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you

check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

| 1a Form 990 check here X b Total revenue, if any (Form 990, Part VIII, column | n (A), line 12) | 1b 25,330,205. |
|---|--------------------------|---------------------------------|
| 2a Form 990-EZ check here b Total revenue, if any (Form 990-EZ, line 9) | | 2b |
| 3a Form 1120-POL check here b Total tax (Form 1120-POL, line 22) | | 3b |
| 4a Form 990-PF check here b Tax based on investment income (Form 99 | 0-PF, Part VI, line 5) | 4b |
| 5a Form 8868 check here b Balance due (Form 8868, line 3c) | | 5b |
| 6a Form 990-T check here b Total tax (Form 990-T, Part III, line 4) | | 6b |
| 7a Form 4720 check here b Total tax (Form 4720, Part III, line 1) | | 7b |
| Part II Declaration and Signature Authorization of Officer or Pe | rson Subject to Tax | |
| Under penalties of perjury, I declare that X I am an officer of the above organization or | I am a person subject to | tax with respect to |
| (name of organization) | , (EIN) | and that I have examined a copy |

of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IAS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

ERO firm name

PIN: check one box only

X | authorize CAVANAUGH & CO. LLP

to enter my PIN

30636

Enter five numbers, but do not enter all zeros

as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

mature of officer or person subject to tax

Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification

59743854606

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

Part III

Date **D** 09/08/21

ERO Must Retain This Form - See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Paperwork Reduction Act Notice, see instructions.

number (EFIN) followed by your five-digit self-selected PIN.

Form **8879-EO** (2020)