

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a 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, 7b, 8b, 9b, or 10b, 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.

1aForm 990check here. .... G	<input checked="" type="checkbox"/>	bTotal revenue, if any (Form 990, Part VIII, column (A), line 12). .... 1b	800,529.
2aForm 990-EZcheck here. . G	<input type="checkbox"/>	bTotal revenue, if any (Form 990-EZ, line 9). .... 2b	
3aForm 1120-POLcheck here.G	<input type="checkbox"/>	bTotal tax (Form 1120-POL, line 22). .... 3b	
4aForm 990-PFcheck here. . G	<input type="checkbox"/>	bTax based on investment income (Form 990-PF, Part V, line 5). .... 4b	
5aForm 8868check here. . . . G	<input type="checkbox"/>	bBalance due (Form 8868, line 3c). .... 5b	
6aForm 990-Tcheck here. . . . G	<input type="checkbox"/>	bTotal tax (Form 990-T, Part III, line 4). .... 6b	
7aForm 4720check here. . . . G	<input type="checkbox"/>	bTotal tax (Form 4720, Part III, line 1). .... 7b	
8aForm 5227check here. .... G	<input type="checkbox"/>	bFMV of assets at end of tax year (Form 5227, Item D). .... 8b	
9aForm 5330check here. .... G	<input type="checkbox"/>	bTax due (Form 5330, Part II, line 19). .... 9b	
10aForm 8038-CPcheck here	<input type="checkbox"/>	bAmount of credit payment requested (Form 8038-CP, Part III, line 22). . . . 10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_, and that I have examined a copy of the 2021 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 IRS (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.

PIN: check one box only

☒ I authorize Notti & Company LLP to enter my PIN 96292 as my signature

ERO firm nameEnter five numbers, but do not enter all zeros

on the tax year 2021 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 entity, I will enter my PIN as my signature on the tax year 2021 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.

Signature of officer or person subject to tax \_\_\_\_\_

Date \_\_\_\_\_

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

68677394901

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 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 G Nicholas J. Christensen

Date \_\_\_\_\_

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

Date Accepted \_\_\_\_\_ DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR

2021

California e-file Return Authorization for Exempt Organizations

FORM

8453-EO

Exempt Organization name	Identifying number
SAN FRANCISCO VILLAGE	26-1300020

Part I Electronic Return Information (in whole dollars only)

1	Total gross receipts (Form 199, line 4).....	1	818,879.
2	Total gross income (Form 199, line 8).....	2	818,879.
3	Total expenses and disbursements (Form 199, line 9).....	3	788,928.

Part II Settle Your Account Electronically for Taxable Year 2021

4	<input type="checkbox"/> Electronic funds withdrawal	4a	Amount _____	4b	Withdrawal date (mm/dd/yyyy) _____
---	--	----	--------------	----	------------------------------------

Part III Banking Information (Have you verified the exempt organization's banking information?)

5	Routing number _____	7	Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
6	Account number _____		

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2021 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will return on file and is delayed, liability for the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. If the processing of the exempt organization's return is delayed, liability for the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider.

Signature of officer	Date	Title
A		A
Her		EXECUTIVE DIRECTOR

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer

See instructions.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2021 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for four years from the due date of the return or four years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign	ERO's signature	A	NICHOLAS J. CHRISTENSEN	Date	5/05/22	Check if also paid preparer	<input checked="" type="checkbox"/>	Check if self-employed	<input type="checkbox"/>	ERO's PTIN	P01541796
	Firm's name (or yours if self-employed) and address	A	NOTTI & COMPANY LLP				Firm's FEIN	26-0523479			
			10 G STREET				CA	ZIP code	94901		
			SAN RAFAEL								

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature	A	Date		Check if self-employed	<input type="checkbox"/>	Paid preparer's PTIN	
	Firm's name (or yours if self-employed) and address	A				Firm's FEIN		
						ZIP code		

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)  
G Do not enter social security numbers on this form as it may be made public.  
G Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

2021

Open to Public  
Inspection

A For the 2021 calendar year, or tax year beginning, 2021, and ending, 20

B Check if applicable:

☐ Address change

☐ Name change

☐ Initial return

☐ Final return/terminated

☐ Amended return

☐ Application pending

C

SAN FRANCISCO VILLAGE  
3220 FULTON ST  
SAN FRANCISCO, CA 94118

D Employer identification number

26-1300020

E Telephone number

(415) 387-1375

G Gross receipts

\$ 818,879.

F Name and address of principal officer:

Same As C Above

H(a) Is this a group return for subordinates?

Yes ☐ No ☒

H(b) Are all subordinates included?

Yes ☐ No ☐

If "No," attach a list. See instructions.

I Tax-exempt status:

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

J Website:

G WWW.SFVILLAGE.ORG

H(c) Group exemption number

G

K Form of organization:

☒ Corporation ☐ Trust ☐ Association ☐ Other G

L Year of formation:

2008

M State of legal domicile:

CA

Part I Summary		
Activities & Governance	1	Briefly describe the organization's mission or most significant activities: San Francisco Village is an innovative membership organization that enables residents to age in their own homes. The Village is dedicated to building community connections for residents aged 60 and older, of San Francisco through a robust pool of community volunteers.
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.
	3	Number of voting members of the governing body (Part VI, line 1a)..... 3 14
	4	Number of independent voting members of the governing body (Part VI, line 1b)..... 4 14
	5	Total number of individuals employed in calendar year 2021 (Part V, line 2a)..... 5 8
	6	..... 6 150
	7a	Total number of volunteers (estimate) (Part VII, column (C), line 12)..... 7a 0.
Revenue	7b	Net unrelated business taxable income from Form 990-T, Part I, line 11..... 7b 0.
	8	Contributions and grants (Part VIII, line 1h)..... 993,207. 768,135.
	9	Program service revenue (Part VIII, line 2g)..... 17,891.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)..... 98. 1,842.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)..... 74,915. 30,552.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12).... 1,086,111. 800,529.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3).....
Expenses	14	Benefits paid to or for members (Part IX, column (A), line 4).....
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)..... 556,629. 487,114.
	16a	Professional fundraising fees (Part IX, column (A), line 11e).....
	b	Total fundraising expenses (Part IX, column (D), line 25) G 71,809.
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)..... 475,061. 283,464.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)..... 1,031,690. 770,578.
	19	Revenue less expenses. Subtract line 18 from line 12..... 54,421. 29,951.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)..... Beginning of Current Year 1,263,716. End of Year 904,800.
	21	Total liabilities (Part X, line 26)..... 649,675. 260,808.
	22	Net assets or fund balances. Subtract line 21 from line 20..... 614,041. 643,992.

Part II Signature Block

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

Sig n Her e

A

Signature of officer

A KATE HOEPKE

Type or print name and title

Executive Director

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Nicholas J. Christensen

Nicholas J. Christensen

5/05/22

☐

P01541796

Firm's name

Firm's address

Firm's EIN

Phone no.

G Notti & Company LLP

G 10 G Street

26-0523479

(415) 256-8301

San Rafael, CA 94901

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

BAA For Paperwork Reduction Act Notice, see the separate instructions. TEEA0101L 09/22/21 Form 990(2021)

**Part III Statement of Program Service Accomplishments**

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



- 1 Briefly describe the organization's mission:

See Schedule O

- 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?.....



Yes



No

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?.....



Yes



No

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.

4a (Code: ) (Expenses \$ 553,819. including grants of \$ ) (Revenue \$ )

San Francisco Village is a membership organization that connects people over 60 with the community, programs and expertise they need to live independently in the places they call home. This is accomplished through a team of volunteers, neighborhood circles, resource and referral, and a wide variety of social, cultural and educational programs.

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

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

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses G 553,819.



**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If 'Yes,' complete Schedule A.</i> .....	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions. ....	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? <i>If 'Yes,' complete Schedule C, Part I.</i> .....	3	X
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If 'Yes,' complete Schedule C, Part II.</i> .....	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? <i>If 'Yes,' complete Schedule C, Part III.</i> .....	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? <i>If 'Yes,' complete Schedule D, Part I.</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? <i>If 'Yes,' complete Schedule D, Part II.</i> .....	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If 'Yes,' complete Schedule D, Part III.</i> .....	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? <i>If 'Yes,' complete Schedule D, Part IV.</i> .....	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If 'Yes,' complete Schedule D, Part V.</i> .....	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.		
aDid the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If 'Yes,' complete Schedule D, Part VI.</i> .....	11a X	
bDid the organization report an amount for investments 'other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VII.</i> .....	11b	X
cDid the organization report an amount for investments ' program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VIII.</i> .....	11c	X
dDid the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part IX.</i> .....	11d X	
eDid the organization report an amount for other liabilities in Part X, line 25? <i>If 'Yes,' complete Schedule D, Part X.</i> .....	11e	X
fDid the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If 'Yes,' complete Schedule D, Part XI.</i> .....	11f	X
12aDid the organization obtain separate, independent audited financial statements for the tax year? <i>If 'Yes,' complete Schedule D, Parts XI and XII.</i> .....	12a	X
bWas the organization included in consolidated, independent audited financial statements for the tax year? <i>If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional.</i> .....	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If 'Yes,' complete Schedule E.</i> .....	13	X
14aDid the organization maintain an office, employees, or agents outside of the United States?.....	14a	X
bDid the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If 'Yes,' complete Schedule F, Parts I and IV.</i> .....	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? <i>If 'Yes,' complete Schedule F, Parts II and IV.</i> .....	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? <i>If 'Yes,' complete Schedule F, Parts III and IV.</i> .....	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? <i>If 'Yes,' complete Schedule G, Part I.</i> See instructions. ....	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? <i>If 'Yes,' complete Schedule G, Part II.</i> .....	18 X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If 'Yes,' complete Schedule G, Part III.</i> .....	19	X
20aDid the organization operate one or more hospital facilities? <i>If 'Yes,' complete Schedule H.</i> .....	20a	X
bIf '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? <i>If 'Yes,' complete Schedule I, Parts I and II.</i> .....	21	X

**Part IV Checklist of Required Schedules (continued)**

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III.</i>		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? <i>If 'Yes,' complete Schedule J.</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a.</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?.....		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?.....		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?.....		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, 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? <i>If 'Yes,' complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
b A family member of any individual described in line 28a? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II.</i>		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? <i>If 'Yes,' complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		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)? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		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? <i>If 'Yes,' complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <i>Note: All Form 990 filers are required to complete Schedule O.</i>	X	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V. ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable.	14	
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable.	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

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

	Yes	No
<b>2a</b> 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. ... <b>2a</b>	8	
<b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns? ...	<b>2 b</b> X	
<b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to file. See instructions.		
<b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year? .....	<b>3</b>	X
<b>b</b> If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation on Schedule O .....	<b>a</b>	
<b>4a</b> 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)?	<b>4 a</b>	X
<b>b</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).		
<b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? .....	<b>5</b>	X
<b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? .....	<b>a</b>	X
<b>c</b> If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T? .....	<b>5</b>	
<b>6a</b> 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? .....	<b>6 a</b>	X
<b>b</b> If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? .....	<b>6 b</b>	
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b> 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? .....	<b>7</b>	X
<b>b</b> If 'Yes,' did the organization notify the donor of the value of the goods or services provided? .....	<b>a</b>	
<b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? .....	<b>7 c</b>	X
<b>d</b> If 'Yes,' indicate the number of Forms 8282 filed during the year. .... <b>7d</b>		
<b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? .....	<b>7 e</b>	X
<b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ...	<b>7 f</b>	X
<b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? .....	<b>7 g</b>	
<b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? .....	<b>7 h</b>	
<b>8 Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? .....	<b>8</b>	
<b>9 Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b> Did the sponsoring organization make any taxable distributions under section 4966? .....	<b>9</b>	
<b>b</b> Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? .....	<b>a</b>	
<b>10 Section 501(c)(7) organizations.</b> Enter:	<b>9</b>	
<b>a</b> Initiation fees and capital contributions included on Part VIII, line 12. .... <b>10a</b>	<b>b</b>	
<b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. ... <b>10b</b>		
<b>11 Section 501(c)(12) organizations.</b> Enter:		
<b>a</b> Gross income from members or shareholders. .... <b>11a</b>		
<b>b</b> Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) .... <b>11b</b>		
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? .....	<b>12a</b>	
<b>b</b> If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year. .... <b>12b</b>		
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>a</b> Is the organization licensed to issue qualified health plans in more than one state? .....	<b>13a</b>	
<b>Note:</b> See the instructions for additional information the organization must report on Schedule O.		
<b>b</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. .... <b>13b</b>		
<b>c</b> Enter the amount of reserves on hand. .... <b>13c</b>		
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year? .....	<b>14a</b>	X
<b>b</b> If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation on Schedule O. ....	<b>14</b>	
<b>15</b> Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? .....	<b>b</b>	X
If 'Yes,' see the instructions and file Form 4720, Schedule N.	<b>15</b>	
<b>16</b> Is the organization an educational institution subject to the section 4968 excise tax on net investment income? .....	<b>16</b>	X
If 'Yes,' complete Form 4720, Schedule O.		
<b>17 Section 501(c)(21) organizations.</b> Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? .....	<b>17</b>	
If 'Yes,' complete Form 6069.		

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

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

**Section A. Governing Body and Management**

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

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

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

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed. None

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

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

**20** State the name, address, and telephone number of the person who possesses the organization's books and records  
SAN FRANCISCO VILLAGE 3220 FULTON ST SAN FRANCISCO CA 94118-3212 (415) 387-1375

**Part VII** Statement of RevenueCheck if Schedule O contains a response or note to any line 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
<b>Contributions, Gifts, Grants, and Other Similar Amounts</b>	1a	Federated campaigns.....	1a			
	b	Membership dues.....	1	127,715.		
	c	Fundraising events.....	b			
	d	Related organizations.....	1c			
	e	Government grants (contributions)	1	416,500.		
	f	All other contributions, gifts, grants, and similar amounts not included above....	d	223,920.		
	g	Noncash contributions included in lines 1a-1f.....	1f			
	1g					
hTotal. Add lines 1a-1f.....			G	768,135.		
<b>Program Service Revenue</b>	Business Code					
	2a	Member Programs				
	b	Partnerships				
	c					
	d					
	e					
	f	All other program service revenue....				
	g	Total. Add lines 2a-2f.....	G			
<b>Other Revenue</b>	3	Investment income (including dividends, interest, and other similar amounts).....	G	1,842.	1,842.	
	4	Income from investment of tax-exempt bond proceeds	G			
	5	Royalties.....	G			
			(i) Real	(ii) Personal		
	6a	Gross rents.....	6a			
	b	Less: rental expenses	6			
	c	Rental income or (loss)	b			
	d	Net rental income or (loss).....	G			
			(i) Securities	(ii) Other		
	7a	Gross amount from sales of assets other than inventory	7a			
	b	Less: cost or other basis	7			
	c	Net sales or (loss).....	b			
	d	Net gain or (loss).....	7			
	8a	Gross income from fundraising events (not including of contributions reported on line 1c). See Part IV, line 18.....	8a	48,902.		
	b	Less: direct expenses.....	8b	18,350.		
	c	Net income or (loss) from fundraising events.....	G	30,552.		
	9a	Gross income from gaming activities. See Part IV, line 19.....	9a			
	b	Less: direct expenses.....	9b			
c	Net income or (loss) from gaming activities.....	G				
10a	Gross sales of inventory, less..... returns and allowances.....	10a				
b	Less: cost of goods sold....	10b				
c	Net income or (loss) from sales of inventory.....	G				
<b>Miscellaneous Revenue</b>	Business Code					
	11a	b c dAll other revenue				
	e	Total. Add lines 11a-11d.....	G			
12 Total revenue. See instructions.....			G	800,529.	1,842.	0.
					0.	0.

**Part IX Statement of Functional Expenses**

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
5 Benefits paid to or for members.	147,690.	110,768.	22,154.	14,768.
6 Compensation of current officers, directors, trustees, and key employees.	0.	0.	0.	0.
7 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	272,310.	204,233.	40,846.	27,231.
8 Other salaries and wages.	33,040.	24,780.	4,956.	3,304.
9 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	34,074.	25,556.	5,111.	3,407.
10 Other employee benefits.	14,095.		14,095.	
11 Lobbying.				
12 Professional fundraising services. See Part IV, line 17.				
13 Fees for services (nonemployees):				
a Investment management fees.				
b Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)	5,141.	3,856.	771.	514.
12 Advertising and promotion.	16,437.	12,328.	2,465.	1,644.
13 Office expenses.	20,802.	15,602.	3,120.	2,080.
14 Information technology.				
15 Royalties.				
16 Occupancy.	68,356.	51,267.	10,253.	6,836.
17 Travel.	435.	326.	65.	44.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.	43,741.	32,806.	6,561.	4,374.
23 Insurance.	9,503.	7,127.	1,426.	950.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a Outside Services	30,250.	22,688.	4,537.	3,025.
b Member services	25,166.		25,166.	
c Program Expenses	24,188.	24,188.		
d Utilities and Maintenance	6,430.	4,823.	964.	643.
e Other	18,920.	13,471.	2,460.	2,989.
25 Total functional expenses. Add lines 1 through 24e.	770,578.	553,819.	144,950.	71,809.
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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

**Part X Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X: ☐

		(A) Beginning of year		(B) End of year
<b>Assets</b>	1 Cash 'non-interest-bearing.....		1	
	2 Savings and temporary cash investments.....	573,573.	2	639,112.
	3 Pledges and grants receivable, net.....		3	
	4 Accounts receivable, net.....		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons.....		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B).....		6	
	7 Notes and loans receivable, net.....		7	
	8 Inventories for sale or use.....		8	
	9 Prepaid expenses and deferred charges.....		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.....	10a 280,262.		
	b Less: accumulated depreciation.....	10b 172,288.	145,504.	10c 107,974.
	11 Investments 'publicly traded securities.....		11	
	12 Investments 'other securities. See Part IV, line 11.....		12	
	13 Investments 'program-related. See Part IV, line 11.....		13	
	14 Intangible assets.....		14	
	15 Other assets. See Part IV, line 11.....	544,639.	15	157,714.
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 33).....	1,263,716.	16	904,800.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses.....	1,003.	17	1,611.
	18 Grants payable.....		18	
	19 Deferred revenue.....	548,172.	19	259,197.
	20 Tax-exempt bond liabilities.....		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D.....		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons.....		22	
	23 .. Secured mortgages and notes payable to unrelated third parties.....		23	
	24 ..... Unsecured notes and loans payable to unrelated third parties.....		24	
	25 ..... Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.....	100,500.	25	
	26 <b>Total liabilities.</b> Add lines 17 through 25.....	649,675.	26	260,808.
<b>Net Assets or Fund Balances</b>	27 <b>Organizations that follow FASB ASC 958, check here G <input checked="" type="checkbox"/></b> Total net assets without donor restrictions. Add lines 1 through 25.....	614,041.	27	643,992.
	28 <b>Organizations that do not follow FASB ASC 958, check here G <input type="checkbox"/></b> Total net assets with donor restrictions.....		28	
	29 Capital stock or trust principal, or current funds.....		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund.....		30	
	31 Retained earnings, endowment, accumulated income, or other funds.....		31	
	32 <b>Total net assets or fund balances</b> .....	614,041.	32	643,992.
	33 <b>Total liabilities and net assets/fund balances</b> .....	1,263,716.	33	904,800.

Part XI

Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12).....	1	800,529.
2	Total expenses (must equal Part IX, column (A), line 25).....	2	770,578.
3	Revenue less expenses. Subtract line 2 from line 1.....	3	29,951.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)).....	4	614,041.
5	Net unrealized gains (losses) on investments .....	5	
6	Donated services and use of facilities .....	6	
7	Investment expenses .....	7	
8	Prior period adjustments.....	8	
9	Other changes in net assets or fund balances (explain on Schedule O).....	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)).....	10	643,992.

Part XII

Financial Statements and Reporting

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

1	Accounting method used to prepare the Form 990: Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other <input type="checkbox"/> _____		Yes	No
	If the organization changed its method of accounting from a prior year or checked 'Other,' explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?.....	2 a		X
	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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?.....	2 b		X
	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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?.....	2 c		
	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?.....	3 a		X
b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.....	3 b		



SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

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

2021

Open to Public Inspection

Name of the organization: SAN FRANCISCO VILLAGE
Employer identification number: 26-1300020

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).)
- 3 [ ] A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 [ ] A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 [ ] A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 [X] 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.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 [ ] 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: \_\_\_\_\_
- 9 [ ] 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 investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 11 [ ] An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 12 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
a [ ] Type I A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B.
b [ ] Type II A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C.
c [ ] Type III functionally integrated A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E.
d [ ] Type III non-functionally integrated A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V.
e [ ] Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
f Enter the number of supported organizations: \_\_\_\_\_

Table with 6 columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization listed in your governing document?, (v) Amount of monetary support, (vi) Amount of other support. Rows include (A) through (E) and a Total row.

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) G	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....	944,279.	950,715.	1,062,555.	993,207.	768,135.	4,718,891.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. ....						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge. ....						0.
4 Total. Add lines 1 through 3. ....	944,279.	950,715.	1,062,555.	993,207.	768,135.	4,718,891.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount						2,598,438.
6 Public support. Section 170(e)(5) from line 4. ....						2,120,453.

Section B. Total Support

Calendar year (or fiscal year beginning in) G	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4. ....	944,279.	950,715.	1,062,555.	993,207.	768,135.	4,718,891.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources. ....	101.	163.	155.	98.	1,842.	2,359.
9 Net income from unrelated business activities, whether or not the business is regularly carried on. ....						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). . . S . e . . . P . a . . . r . t . . . V . I . . .			11,981.	12,291.	30,552.	54,824.
11 Total support. Add lines 7 through 10. ....						4,776,074.
12 Gross receipts from related activities, etc. (see instructions). ....					12	0.
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ....						G <input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)). ....	14	44.40%
15 Public support percentage from 2020 Schedule A, Part II, line 14. ....	15	39.51%

16a33-1/3% support test'2021. If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. .... ☐ GX

b33-1/3% support test'2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. .... ☐ G

17a10%-facts-and-circumstances test'2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization G ☐

b10%-facts-and-circumstances test'2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization. .... G ☐

18Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. . . G ☐

Part III

Support Schedule for Organizations Described in Section 509(a)(2)  
(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 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 business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization for the direct care of disqualified persons.						
6 Total. Add lines 1 through 5.						
7a 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.						
7b 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.						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, rents, royalties, and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included on 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.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f)).	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f)).	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17.	18	%

19a 33-1/3% support tests 2021. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. . . . . G

b 33-1/3% support tests 2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. . . . . G

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

**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**

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If 'No,' describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
1		
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 <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
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.		
3a		
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 <b>Part VI</b> when and how the organization made the determination.		
3b		
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 <b>Part VI</b> what controls the organization put in place to ensure such use.		
3c		
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.		
4a		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If 'Yes,' describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
4b		
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 <b>Part VI</b> 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.		
4c		
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 <b>Part VI</b> , 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).		
5a		
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?		
5b		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
5c		
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 benefit one or more of the filing organization's supported organizations? If 'Yes,' provide detail in <b>Part VI</b> .		
6		
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).		
7		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If 'Yes,' complete Part I of Schedule L (Form 990).		
8		
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 <b>Part VI</b> .		
9a		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If 'Yes,' provide detail in <b>Part VI</b> .		
9b		
c Did a disqualified person (as defined on 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 <b>Part VI</b> .		
9c		
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.		
10a		
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.)		
10b		

**Part IV** Supporting Organizations (continued)

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

**Section B. Type I Supporting Organizations**

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

**Section C. Type II Supporting Organizations**

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

**Section D. All Type III Supporting Organizations**

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

**Section E. Type III Functionally Integrated Supporting Organizations**

1 Check the box next to the method that the organization used to satisfy the Integral Part Test (see instructions).

a ☐ 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.

c ☐ The organization supported a governmental entity. Describe in **Part VI** how you supported a governmental entity (see instructions).

2 Activities Test. Answer lines 2a and 2b below.

	Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If 'Yes,' then in <b>Part VI</b> identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
2a		
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If 'Yes,' explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
2b		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If 'Yes' or 'No,' provide details in <b>Part VI</b> .		
3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If 'Yes,' describe in <b>Part VI</b> the role played by the organization in this regard.		
3b		

Part V

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

1

☐

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

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

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

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

7

☐

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

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

Section D 'Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required' <i>provide details in Part VI</i> )	5
6	Other distributions (describe in <b>Part VI</b> ). See instructions.	6
7	<b>Total annual distributions.</b> Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions.	8
9		9
10	Distributable amount for 2021 from Section C, line 6	10
Line 8 amount divided by line 9 amount		

Section E'Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6		Pre-2021	
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required ' <i>explain in Part VI</i> ). See instructions.			
3 Excess distributions carryover, if any, to 2021			
aFrom 2016. ....			
bFrom 2017. ....			
cFrom 2018. ....			
dFrom 2019. ....			
eFrom 2020. ....			
fTotal of lines 3a through 3e			
gApplied to underdistributions of prior years			
hApplied to 2021 distributable amount			
iCarryover from 2016 not applied (see instructions)			
jRemainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
aApplied to underdistributions of prior years			
bApplied to 2021 distributable amount			
cRemainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2022.Add lines 3j and 4c.			
8 Breakdown of line 7:			
aExcess from 2017. ....			
bExcess from 2018. ....			
cExcess from 2019. ....			
dExcess from 2020. ....			
eExcess from 2021. ....			

BAA

Schedule A (Form 990) 2021

Part VI

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

Part II, Line 10 - Other Income

Nature and Source	2021	2020	2019	2018	2017
	\$ 30,552.	\$ 12,291.	\$ 11,981.		
Total	\$ 30,552.	\$ 12,291.	\$ 11,981.	0.	0.

Client Copy



Schedule B (Form 990)  <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors	OMB No. 1545-0047
	G Attach to Form 990 or Form 990-PF. G Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.	2021
Name of the organization SAN FRANCISCO VILLAGE		Employer identification number 26-1300020

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input checked="" type="checkbox"/> 501(c)( 3 ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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), 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. .... G\$

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public  
Inspection

Name of the organization

SAN FRANCISCO VILLAGE

Employer identification number

26-1300020

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 6.

	(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 writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part II Conservation Easements.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (for example, recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements.....	2
b Total acreage restricted by conservation easements.....	a
c Number of conservation easements on a certified historic structure included in (a).....	2
d Number of conservation easements included in (c) acquired after 7/25/06 and not on a historic structure listed in the National Register.....	2
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year.....	c
4 Number of states where property subject to conservation easement is located.....	
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?.....	<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year.....	
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year.....	
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?.....	<input type="checkbox"/> Yes <input type="checkbox"/> No
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.	

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

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

1 If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1..... G\$

(ii) Assets included in Form 990, Part X..... G\$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1..... G\$

b Assets included in Form 990, Part X..... G\$

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

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a ☐ Public exhibition  
b ☐ Scholarly research  
c ☐ Preservation for future generations  
d ☐ Loan or exchange program  
e ☐ Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

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

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance. ....	1c
d Additions during the year. ....	1d
e Distributions during the year. ....	1e
f Ending balance. ....	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII. .... ☐

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

	(a) Currnt year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance. ....					
b Contributions. ....					
c Net investment earnings, gains, and losses. ....					
d Grants or scholarships. ....					
e Other expenditures for facilities and programs. ....					
f Administrative expenses. ....					
g End of year balance. ....					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment G \_\_\_\_\_ %  
b Permanent endowment G \_\_\_\_\_ %  
c Term endowment G \_\_\_\_\_ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) Unrelated organizations. ....  
(ii) Related organizations. ....

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

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land. ....				
b Buildings. ....				
c Leasehold improvements. ....		244,091.	146,463.	97,628.
d Equipment. ....		36,171.	25,825.	10,346.
e Other. ....				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) .....			G	107,974.

BAA

Schedule D (Form 990) 2021

**Part VII Investments ' Other Securities.**

N/A

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

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

**Part VIII Investments ' Program Related.**

N/A

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

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) -----		
(2) -----		
(3) -----		
(4) -----		
(5) -----		
(6) -----		
(7) -----		
(8) -----		
(9) -----		
(10) -----		
<b>Total.</b> (Column (b) must equal Form 990, Part X, column (B) line 13.) ... G		

**Part IX Other Assets.**

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

(a) Description	(b) Book value
(1) Other Receivable	152,213.
(2) receivable from VMC	
(3) Rounding	1.
(4) Security deposit	5,500.
(5) -----	
(6) -----	
(7) -----	
(8) -----	
(9) -----	
(10) -----	
<b>Total.</b> (Column (b) must equal Form 990, Part X, column (B) line 15.) ..... G	157,714.

**Part X Other Liabilities.**

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

(a) Description of liability	(b) Book value
1. (1) Federal income taxes	
(2) (3) (4) (5) (6)	
(7) -----	
(8) -----	
(9) -----	
(10) -----	
(11) -----	
-----	
-----	
<b>Total.</b> (Column (b) must equal Form 990, Part X, column (B) line 25.) ..... G	

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

Part XI

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

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

1	Total revenue, gains, and other support per audited financial statements.....		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	aNet unrealized gains (losses) on investments.....	2		
	bDonated services and use of facilities.....	a		
	cRecoveries of prior year grants.....	2		
	dOther (Describe in Part XIII.).....	b		
	eAdd lines 2athrough 2d.....	2	2 e	
3	Subtract line 2efrom line 1.....	c	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:	2		
	aInvestment expenses not included on Form 990, Part VIII, line 7b.....	4		
	bOther (Describe in Part XIII.).....	a		
	cAdd lines 4aand 4b.....	4	4 c	
5	Total revenue. Add lines 3and 4c. (This must equal Form 990, Part I, line 12.).. b.....		5	

Part XII

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

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

1	Total expenses and losses per audited financial statements.....		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	aDonated services and use of facilities.....	2		
	bPrior year adjustments.....	a		
	cOther losses.....	2		
	dOther (Describe in Part XIII.).....	b		
	eAdd lines 2athrough 2d.....	2	2 e	
3	Subtract line 2efrom line 1.....	c	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	2		
	aInvestment expenses not included on Form 990, Part VIII, line 7b.....	4		
	bOther (Describe in Part XIII.).....	a		
	cAdd lines 4aand 4b.....	4	4 c	
5	Total expenses. Add lines 3and 4c.(This must equal Form 990, Part I, line 18.).. b.....		5	

Part XIII

Supplemental Information.

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

SCHEDULE G  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered 'Yes' on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

G Attach to Form 990 or Form 990-EZ.

G Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization

SAN FRANCISCO VILLAGE

Employer identification number

26-1300020

Part I Fundraising Activities. Complete if the organization answered 'Yes' on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a ☐ Mail solicitations

b ☐ Internet and email solicitations

c ☐ Phone solicitations

d ☐ In-person solicitations
- e ☐ Solicitation of non-government grants

f ☐ Solicitation of government grants

g ☒ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ..... ☐ Yes ☒ No

b If 'Yes,' list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total.....		G				O.

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

**Part II Fundraising Events.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a)Event #1 Spring Luncheon (event type)	(b)Event #2 (event type)	(c) Other events None (total number)	(d) events through column (a) Total (add column (c))
Revenue	1 Gross receipts.....	48,902.			48,902.
	2 Less: Contributions.....				
	3 Gross income (line 1 minus line 2)...	48,902.			48,902.
Direct Expenses	4 Cash prizes.....				
	5 Noncash prizes.....				
	6 Rent/facility costs.....				
	7 Food and beverages.....				
	8 Entertainment.....				
	9 Other direct expenses.....	18,350.			18,350.
	10 Direct expense summary. Add lines 4 through 9 in column (d).....			G	18,350.
	11 Net income summary. Subtract line 10 from line 3, column (d).....			G	30,552.

**Part III Gaming.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))
Revenue	1 Gross revenue.....				
Direct Expenses	2 Cash prizes.....				
	3 Noncash prizes.....				
	4 Rent/facility costs.....				
	5 Other direct expenses.....				
	6 Volunteer labor.....	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d).....			G	
	8 Net gaming income summary. Subtract line 7 from line 1, column (d).....			G	

9 Enter the state(s) in which the organization conducts gaming activities:

als the organization licensed to conduct gaming activities in each of these states?.....

☐ Yes☐ No

bIf 'No,' explain: \_\_\_\_\_

10aWere any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?..

☐ Yes☐ No

bIf 'Yes,' explain: \_\_\_\_\_

11 Does the organization conduct gaming activities with nonmembers?.....

☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming?.....

☐ Yes ☐ No

13 Indicate the percentage of gaming activity conducted in:

aThe organization's facility.....

13a

%

bAn outside facility.....

13b

%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

NameG

AddressG

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?...

☐ Yes ☐ No

b If 'Yes,' enter the amount of gaming revenue received by the organization \$ and the amount of gaming revenue retained by the third party \$

c If 'Yes,' enter name and address of the third party:

NameG

AddressG

16 Gaming manager information:

NameG

Gaming manager compensation \$

Description of services provided

☐ Director/officer

☐ Employee

☐ Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?.....

☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year \$

Part IV

Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

BAA

TEEA3703L 07/12/21

Schedule G (Form 990) 2021



SCHEDULE O (Form 990)	<b>Supplemental Information to Form 990 or 990-EZ</b> Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. G Attach to Form 990 or Form 990-EZ. G Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.	OMB No. 1545-0047
		<b>2021</b>
		Open to Public Inspection
Department of the Treasury Internal Revenue Service	Name of the organization <b>SAN FRANCISCO VILLAGE</b>	Employer identification number <b>26-1300020</b>

Form 990, Part III, Line 1 - Organization Mission

San Francisco Village is an innovative membership organization that enables residents to age in their own homes. The Village is dedicated to building community connections for residents aged 60 and older, of San Francisco through a robust pool of community volunteers.

Form 990, Part VI, Line 11b - Form 990 Review Process

The completed Form 990 and Schedules were reviewed by the San Francisco Village Finance Committee in advance of filing with the IRS.

Form 990, Part VI, Line 12c - Explanation of Monitoring and Enforcement of Conflicts

On an annual basis, officers, directors and key personnel are required to complete a statement that discloses interests that could give rise to conflicts.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

SFV makes its governing documents available upon written request.

2021 Federal Book Depreciation Schedule  
SAN FRANCISCO VILLAGE

5/05/22

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 990/990-PF																
Improvements																
2	LEASEHOLD IMPROVEMENTS	Various		175,832							175,832	87,806	S/L	7		25,119
4	LEASEHOLD IMPROVEMENTS	11/06/18		2,310							2,310	660	S/L	7		330
6	LEASEHOLD IMPROVEMENTS	2/15/19		31,019							31,019	9,931	S/L	7		4,431
7	LEASEHOLD IMPROVEMENTS	5/30/19		34,928							34,928	9,390	S/L	7		4,990
Total Improvements				244,089		0	0	0	0	0	244,089	107,787				34,870
Machinery and Equipment																
1	FURNITURE AND EQUIPMENT	Various		11,220							11,220	11,220	S/L	10		0
3	FURNITURE & EQUIPMENT	Various		20,635							20,635	8,013	S/L	10		2,064
5	FURNITURE & EQUIPMENT	6/30/18		510							510	127	S/L	10		51
8	FURNITURE & EQUIPMENT	Various		3,817							3,817	1,486	S/L	7		545
Total Machinery and Equipment				36,182		0	0	0	0	0	36,182	20,846				2,660
Total Depreciation				280,271		0	0	0	0	0	280,271	128,633				37,530
Grand Total Depreciation				280,271		0	0	0	0	0	280,271	128,633				37,530

5/05/22

Form 990, Part III, Line 4e  
Program Services Totals

	Program Services Total	Form 990	Source
Total Expenses	553,819.	553,819.	Part IX, Line 25, Col. B
Grants	0.	0.	Part IX, Lines 1-3, Col. B
Revenue	0.	0.	Part VIII, Line 2, Col. A

Form 990, Part IX, Line 24e  
Other Expenses

	(A) Total	(B) Program Services	(C) Management & General	(D) Fundraising
Annual Appeal Payroll and 401K Fees Repairs & Maintenance Staff Development	1,348. 5,197. 5,742. 2,100.	3,898. 4,307. 1,575.	779. 861. 315.	1,348. 520. 574. 210.
Telecommunications	3,368.	2,526.	505.	337.
Volunteer Program Expense	1,165.	1,165.		
Total \$	\$ 18,920.	\$ 13,471.	\$ 2,460.	\$ 2,989.

Excess Contributions  
Schedule A, Part II, Line 5

	2017	2018	2019	2020	2021	Total	2% Amt	Excess
CITY AND COUNTY OF SAN FRANCISCO	316,355	316,196	325,000	284,637	316,000	1,558,188	95,521	1462667
MAY AND STANLEY SMITH CHARITABLE TR	50,000	0	50,000	60,000	0	160,000	95,521	64,479
ARCHSTONE FOUNDATION	287,769	266,419	0	0	0	554,188	95,521	458,667
MAY AND STANLEY SMITH CHARITABLE TR	50,000	0	50,000	60,000	0	160,000	95,521	64,479
ARCHSTONE FOUNDATION	287,769	266,419	0	0	0	554,188	95,521	458,667
CARESTAR FOUNDATION	0	0	185,000	0	0	185,000	95,521	89,479
	<u>991,893</u>	<u>849,034</u>	<u>610,000</u>	<u>404,637</u>	<u>316,000</u>	<u>3,171,564</u>	<u>573,126</u>	<u>2598438</u>

TAXABLE YEAR

2021

California Exempt Organization  
Annual Information Return

FORM

199

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy), and ending (mm/dd/yyyy).

Corporation/Organization name

SAN FRANCISCO VILLAGE

Additional information. See instructions.

California corporation number

2951163

FEIN

26-1300020

PMB no.

Street address (suite or room)

3220 FULTON ST

City

SAN FRANCISCO

Foreign country name

State

CA

Foreign province/state/county

Zip code

94118

Foreign postal code

A First return

☐ Yes

☒ No

B Amended return

☐ Yes

☒ No

C IRC Section 4947(a)(1) trust

☐ Yes

☒ No

D Final information return?

☐ Yes

☒ No

@ ☐ Dissolved

☐ Surrendered (Withdrawn)

☐ Merged/Reorganized

☐ Other

Enter date: (mm/dd/yyyy) @

E Check accounting method:

1 ☐ Cash

2 ☒ Accrual

3 ☐ Other

F Federal return filed?

1 @ ☐ 990T

2 @ ☐ 990-PF

3 @ ☒ Sch H (990)

4 ☐ Other 990 series

G Is this a group filing? See instructions

☐ Yes

☒ No

H Is this organization in a group exemption

☐ Yes

☒ No

If "Yes," what is the parent's name?

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions

☐ Yes

☒ No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions

☐ Yes

☒ No

K Is the organization exempt under R&TC Section 23701g? If "Yes," enter the gross receipts from nonmember sources

☐ Yes

☒ No

\$

L Is the organization a limited liability company?

☐ Yes

☒ No

M Did the organization file Form 100 or Form 109 to report taxable income?

☐ Yes

☒ No

N Is the organization under audit by the IRS or has the IRS audited in a prior year?

☐ Yes

☒ No

O Is federal Form 1023/1024 pending?

☐ Yes

☐ No

Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8.	@ 1	50,744.
	2	Gross dues and assessments from members and affiliates.	@ 2	
	3	Gross contributions, gifts, grants, and similar amounts received. SEE SCH. B	@ 3	768,135.
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information K.	@ 4	818,879.
	5	Cost of goods sold.	@ 5	
	6	Cost or other basis, and sales expenses of assets sold.	@ 6	
	7	Total costs. Add line 5 and line 6.	@ 7	
	8	Total gross income. Subtract line 7 from line 4.	@ 8	818,879.
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18.	@ 9	788,928.
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.	@ 10	29,951.
Filing Fee	11	Total payments.	@ 11	
	12	Use tax. See General Information K.	@ 12	
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11.	@ 13	
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12.	@ 14	
	15	Penalties and interest. See General Information J.	@ 15	
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result.	@ 16	0.
	Sig n Her e	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
Paid Preparer's Use Only	Signature of officer	G	EXECUTIVE DIRECTOR	
	Preparer's signature	G	NICHOLAS J. CHRISTENSEN	
	Firm's name (or yours, if self-employed) and address	G	NOTTI & COMPANY LLP 10 G STREET SAN RAFAEL, CA 94901	
	May the FTB discuss this return with the preparer shown above? See instructions	@	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions. ....	1	
	2	..... @ Interest. ....	2	
	3	..... @ Dividends. ....	3	
	4	..... @	4	1,842.
	5	Gross rents. ....	5	
	6	..... @ Gross royalties. ....	6	
	7	Gross amount received from sale of assets (See instructions). ....	7	48,902.
	8	..... @	8	
	9	Gross amount received from sale of assets (See instructions). ....	9	50,744.
	10	..... S. E. E	10	
Expenses and Disbursements	11	..... S. T. A. T. E. M. E. N. T. ... 1. @	11	
	12	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1. ....	12	147,690.
	13	Contributions, gifts, grants, and similar amounts paid. Attach schedule. ....	13	272,310.
	14	Interest. .... @	14	
	15	Taxes. .... @	15	
	16	Disbursements to or for members. .... @	16	34,074.
	17	Depreciation and depletion (See instructions). ....	17	68,356.
	18	Compensation of officers, directors, and trustees. Attach schedule. .... S. E. E	18	43,741.
	19	Other expenses and disbursements. Attach schedule. .... S. T. A. T. E. M. E. N. T. ... 3. @	19	
	20	<b>Total</b> expenses and disbursements. Add line 13 through line 18. Enter here and on Side 1, Part I, line 9. ....	20	222,757.
	Other salaries and wages. ....		788,928.	

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash. ....		573,573.	@	639,112.
2	Net accounts receivable. ....			@	
3	Net notes receivable. ....			@	
4	Inventories. ....			@	
5	Federal and state government obligations. ....			@	
6	Investments in other bonds. ....			@	
7	Investments in stock. ....			@	
8	Mortgage loans. ....			@	
9	Other investments. Attach schedule. ....			@	
10a	Depreciable assets. ....	280,262.	280,262.		
11	b Less accumulated depreciation. ....	134,758.	145,504.	@	107,974.
12			544,639.	@	
13			1,263,716.		904,800.
<b>Liabilities and net worth</b>					
14	Other assets. Attach schedule. ....		1,003.	@	1,611.
15	Accounts payable. ....			@	
16	Contributions, gifts, or grants payable. ....			@	
17	Bonds and notes payable. ....			@	
18	Mortgages payable. ....			@	
19	Other liabilities. Attach schedule. .... S. T. M. 5			@	
20	Capital stock or principal fund. ....		648,672.	@	259,197.
21	Paid-in or capital surplus. Attach reconciliation. ....		814,041.	@	643,992.
22	Retained earnings or income fund. ....			@	
23	<b>Total liabilities and net worth. ....</b>		1,263,716.		904,800.

**Schedule M-1 Reconciliation of income per books with income per return**  
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1	Net income per books. ....	@	29,951.	7	Income recorded on books this year not included in this return. Attach schedule. ....	@
2	Federal income tax. ....	@		8	Deductions in this return not charged against book income this year. Attach schedule. ....	@
3	Excess of capital losses over capital gains. ....	@		9	Total. Add line 7 and line 8. ....	
4	Income not recorded on books this year. Attach schedule. ....	@		10	Net income per return. Subtract line 9 from line 6. ....	29,951.
5	Expenses recorded on books this year not deducted in this return. Attach schedule. ....	@				
6	<b>Total. Add line 1 through line 5. ....</b>		29,951.			

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

California Copy
Schedule of Contributors

G Attach to Form 990 or Form 990-PF.
G Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

SAN FRANCISCO VILLAGE

Employer identification number

26-1300020

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

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

[ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), 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. .... G\$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

## 2021 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Corporation name

California corporation number

SAN FRANCISCO VILLAGE

2951163

## Part I Election To Expense Certain Property Under IRC Section 179

1	Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2	Total cost of IRC Section 179 property placed in service.....	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost).....	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from prior taxable years.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5....	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2022. Add line 9 and line 10, less line 12. ....	13	

## Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&amp;TC Section 24356

14	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	FURNITURE AND EVARIOUS		11,220.	11,220.	S/L	10		
	LEASEHOLD IMPROVARIOUS		175,832.	87,806.	S/L	7	25,119.	
	FURNITURE & EQUVARIOUS		20,635.	8,013.	S/L	10	2,064.	
	LEASEHOLD IMPRO11/06/2018		2,310.	660.	S/L	7	330.	
	5/30/2018 FURNITURE & EQU		510.	127.	S/L	10	51.	
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....						15	43,741.

## Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	
17	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....	
18	Total depreciation claimed for federal purposes from federal Form 4562, line 22. ....	

## Part IV Amortization

19	18	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20	Total. Add the amounts in column (g).....						20	
21	Total amortization claimed for federal purposes from federal Form 4562, line 44. ....						21	
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12.....						22	

## 2021 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Corporation name

California corporation number

SAN FRANCISCO VILLAGE

2951163

## Part I Election To Expense Certain Property Under IRC Section 179

1	Maximum deduction under IRC Section 179 for California.....	1	\$25,000
2	Total cost of IRC Section 179 property placed in service.....	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation.....	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost).....	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from prior taxable years.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5....	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2022. Add line 9 and line 10, less line 12. ....	13	

## Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&amp;TC Section 24356

14	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	LEASEHOLD IMPROV	02/15/2019	31,019.	9,931.	S/L	7	4,431.	
	LEASEHOLD IMPROV	05/30/2019	34,928.	9,390.	S/L	7	4,990.	
	FURNITURE & EQUIP		3,817.	1,486.	S/L	7	545.	
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).....							15

## Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g).....	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22. ....	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. ....	

## Part IV Amortization

19	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instr)	(f) Period or percentage	(g) Amortization for this year
20	Total. Add the amounts in column (g).....						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44. ....						21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. ....						22



5/05/22

Statement 3  
Form 199, Part II, Line 17  
Other Expenses

Accounting Fees.....	\$	14,095.
Advertising and Promotion.....		5,141.
Annual Appeal.....		1,348.
Information Technology.....		20,802.
Insurance.....		9,503.
Member.....		25,166.
Services Office.....		16,437.
Expense Employee Benefit.....		33,040.
Outside Services.....		30,250.
Payroll and 401K Fees .....		5,197.
Program Expenses.....		24,188.
Repairs & Maintenance.....		5,742.
Special Event Expenses.....		18,350.
Staff Development.....		2,100.
Telecommunications.....		3,368.
Travel.....		435.
Utilities and Maintenance.....		6,430.
Volunteer Program.....		1,165.
Expense	Total \$	<u><u>222,757.</u></u>

Statement 4  
Form 199, Schedule L, Line 12  
Other Assets

Other Receivable.....	152,213.
Security deposit .....	5,500.
Rounding .....	1.
	Total \$ <u><u>157,714.</u></u>

Statement 5  
Form 199, Schedule L, Line 18  
Other Liabilities

Deferred Revenue.....	259,197.
	Total \$ <u><u>259,197.</u></u>

2021 California Book Depreciation Schedule  
SAN FRANCISCO VILLAGE

5/05/22

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 199																
Improvements																
2	LEASEHOLD IMPROVEMENTS	Various		175,832							175,832	87,806	S/L	7		25,119
4	LEASEHOLD IMPROVEMENTS	11/06/18		2,310							2,310	660	S/L	7		330
6	LEASEHOLD IMPROVEMENTS	2/15/19		31,019							31,019	9,931	S/L	7		4,431
7	LEASEHOLD IMPROVEMENTS	5/30/19		34,928							34,928	9,390	S/L	7		4,990
Total Improvements				244,089		0	0	0	0	0	244,089	107,787				34,870
Machinery and Equipment																
1	FURNITURE AND EQUIPMENT	Various		11,220							11,220	11,220	S/L	10		0
3	FURNITURE & EQUIPMENT	Various		20,635							20,635	8,013	S/L	10		2,064
5	FURNITURE & EQUIPMENT	6/30/18		510							510	127	S/L	10		51
8	FURNITURE & EQUIPMENT	Various		3,817							3,817	1,486	S/L	7		545
Total Machinery and Equipment				36,182		0	0	0	0	0	36,182	20,846				2,660
Total Depreciation				280,271		0	0	0	0	0	280,271	128,633				37,530
Grand Total Depreciation				280,271		0	0	0	0	0	280,271	128,633				37,530



ANNUAL REGISTRATION RENEWAL FEE REPORT  
TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code  
11 Cal. Code Regs. sections 301-306, 309, 311, and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

SAN FRANCISCO VILLAGE Name of Organization		Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report	
List all DBAs and names the organization uses or has used 3220 FULTON ST Address (Number and Street) SAN FRANCISCO, CA 94118 City or Town, State, and ZIP Code (415) 387-1375 Telephone Number		State Charity Registration Number Corporation or Organization No. 2951163 Federal Employer ID No. 26-1300020	

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)  
Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than \$50,000	\$25	Between \$250,001 and \$1 million	\$100	Between \$20,000,001 and \$100 million	\$800
Between \$50,000 and \$100,000	\$50	Between \$1,000,001 and \$5 million	\$200	Between \$100,000,001 and \$500 million	\$1,000
Between \$100,001 and \$250,000	\$75	Between \$5,000,001 and \$20 million	\$400	Greater than \$500 million	\$1,200

PART A ' ACTIVITIES

For your most recent full accounting period (beginning 1/01/21 ending 12/31/21 ) list:

Total Revenue\$ (including noncash contributions)	800,529.	Noncash Contributions\$	0.	Total Assets \$	904,800.
Program Expenses \$	0.	Total Expenses \$	788,928.		

PART B ' STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note:All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2During this reporting period, was there any theft, embezzlement, diversion or misuse of organization's charitable property or funds?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3During this reporting period, were any organization funds used to pay any penalty, fine or judgment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5During this reporting period, did the organization receive any governmental funding?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6During this reporting period, did the organization hold a raffle for charitable purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7Does the organization conduct a vehicle donation program?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

KATE HOEPKE	EXECUTIVE DIRECTOR
Signature of Authorized Agent	Title
	Date

2021

Client SFVILLAG

California Statements

SAN FRANCISCO VILLAGE

Page 1

26-1300020

12:29PM

5/05/22

Statement 1  
Form RRF-1, Part B, Line 5  
Government Agency That Provided Funding

San Francisco City and County  
Human Services Agency  
Office of Contract Management  
P.O. Box 7988  
San Francisco, CA 94120-5679

Client Copy