

or Section 4947(a)(1) Trust Treated as Private Foundation

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For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation: KOLIBRI FOUNDATION INC. A Employer identification number: 13-4003955. B Telephone number: (212) 869-8126. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash. I Fair market value of all assets at end of year: \$13,877,110.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	126,808	857,967	857,967
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,192,562	1,632,604	2,073,449
	c Investments—corporate bonds (attach schedule)	921,019	902,466	931,397
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,084,087	5,942,006	7,561,172
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,453,125	2,453,125	2,453,125	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,777,601	11,788,168	13,877,110	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22).	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	14,777,601	11,788,168	
29 Total net assets or fund balances (see instructions)	14,777,601	11,788,168		
30 Total liabilities and net assets/fund balances (see instructions)	14,777,601	11,788,168		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	14,777,601
2 Enter amount from Part I, line 27a	2	-2,718,340
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	12,059,261
5 Decreases not included in line 2 (itemize) ▶ _____	5	271,093
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	11,788,168

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a FIDELITY - 6282 SEE ATTACHED SCHEDULES	P	2020-01-01	2020-12-31
b FIDELITY - 6282 SEE ATTACHED SCHEDULES	P	2000-01-01	2020-12-31
c FIDELITY - 6281 SEE ATTACHED SCHEDULES	P	2020-01-01	2020-12-31
d FIDELITY - 6281 SEE ATTACHED SCHEDULES	P	2000-01-01	2020-12-31
e FIDELITY - 6280 SEE ATTACHED SCHEDULES	P	2020-01-01	2020-12-31
FIDELITY - 6280 SEE ATTACHED SCHEDULES	P	2000-01-01	2020-12-31
FIDELITY - 4962 SEE ATTACHED SCHEDULES	P	2020-01-01	2020-12-31
FIDELITY - 4962 SEE ATTACHED SCHEDULES	P	2000-01-01	2020-12-31
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	P	2000-01-01	2020-12-31
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	P	2000-01-01	2020-12-31
MUNICIPAL HIGH INCOME FUND QP, LP	P	2020-01-01	2020-12-31
MUNICIPAL HIGH INCOME FUND QP, LP	P	2000-01-01	2020-12-31
GLOBAL IMPACT ACCESS PARTNERSHIP, L.P	P	2020-01-01	2020-12-31
GLOBAL IMPACT ACCESS PARTNERSHIP, L.P	P	2000-01-01	2020-12-31
FUNDSMITH SUSTAINABLE EQUITY FUND LP	P	2020-01-01	2020-12-31
FUNDSMITH SUSTAINABLE EQUITY FUND LP	P	2000-01-01	2020-12-31
SEC 1231 GAIN	P	2020-01-01	2020-12-31

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,196,650		1,247,653	-51,003
b 291,807		246,866	44,941
c 675,773		658,469	17,304
d 50,879		48,746	2,133
e 1,019,132		1,013,027	6,105
78,475		78,737	-262
1,462,548		1,616,847	-154,299
175,000		150,345	24,655
			-12,316
			-29,089
			24
			205
			1,799
			310
			10,618
			42,354
48			48

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-51,003
b			44,941
c			17,304
d			2,133
e			6,105
			-262
			-154,299
			24,655
			-12,316
			-29,089
			24
			205
			1,799
			310
			10,618
			42,354
			48

Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-96,473
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here [] and enter "N/A" on line 1.
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Reserved 1 573
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 0
3 Add lines 1 and 2. 3 573
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 573
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 13,203
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c 10,000
d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 23,203
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 22,630
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1a No No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). Yes No
1b No No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?. Yes No
1c No No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
2 No No
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
3 No No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
4a No No
b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
4b No No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
5 No No
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Yes No
6 Yes No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Yes No
7 Yes No
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Yes No
8b Yes No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV Yes No
9 No No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No
10 No No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to:
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance check here.
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

	Yes	No
5b		
6b		No
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EILEEN PRICE FARBMAN 27 W 72ND STREET APT 1102 NEW YORK, NY 10023	PRESIDENT AND TREASURER 2.00	0	0	0
STEVEN FARBMAN 27 W 72ND STREET APT 1102 NEW YORK, NY 10023	DIRECTOR 1.00	0	0	0
ALEXANDRA FARBMAN 27 W 72ND STREET APT 1102 NEW YORK, NY 10023	DIRECTOR 1.00	0	0	0
LEO FARBMAN 27 W 72ND STREET APT 1102 NEW YORK, NY 10023	DIRECTOR 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	10,783,269
b	Average of monthly cash balances.	1b	382,087
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,165,356
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	11,165,356
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	167,480
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,997,876
6	Minimum investment return. Enter 5% of line 5.	6	549,894

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	549,894
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	573
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	573
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	549,321
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	549,321
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	549,321

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,655,234
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,655,234
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,655,234

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				549,321
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	200,170			
b From 2016.	497,197			
c From 2017.	29,430			
d From 2018.	8,948,470			
e From 2019.	13,102,962			
f Total of lines 3a through e.	22,778,229			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>2,655,234</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				549,321
e Remaining amount distributed out of corpus	2,105,913			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	24,884,142			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	200,170			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	24,683,972			
10 Analysis of line 9:				
a Excess from 2016	497,197			
b Excess from 2017	29,430			
c Excess from 2018.	8,948,470			
d Excess from 2019	13,102,962			
e Excess from 2020	2,105,913			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling
b. Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

- 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
b 85% of line 2a
c Qualifying distributions from Part XII, line 4 for each year listed
d Amounts included in line 2c not used directly for active conduct of exempt activities
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows correspond to items 2a through 2e.

- 3 Complete 3a, b, or c for the alternative test relied upon:
a "Assets" alternative test—enter:
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
c "Support" alternative test—enter:
(1) Total support other than gross investment income
(2) Support from general public and 5 or more exempt organizations
(3) Largest amount of support from an exempt organization
(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: EILEEN FARBMAN - THE PRICE FARBMAN, 27 WEST 72ND STREET, NEW YORK, NY 10023, (212) 869-8126
b The form in which applications should be submitted and information and materials they should include: LETTER FORM; DESCRIPTION OF ORGANIZATION AND ITS ACTIVITIES.
c Any submission deadlines: NONE
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: TO ORGANIZATIONS ORGANIZED & OPERATED EXCLUSIVELY FOR CHARITABLE PURPOSES PURSUANT TO SEC 501 (C)(3)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALLIANCE FOR GLOBAL JUSTICE 225 E 26TH ST SUITE 1 TUCSON,AZ 85713	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	575,000
SOCIAL JUSTICE FUND NORTHWEST 1904 3RD AVE STE 806 SEATTLE,WA 98101	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	50,000
NORTH STAR FUND 520 8TH AVE STE 1800 NEW YORK,NY 10018	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	125,000
THE ASTRAEA FOUNDATION 116 E 16TH ST 7TH FL NEW YORK,NY 10003	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	50,000
GROUNDSWELL FUND 548 MARKET ST 49734 SAN FRANCISCO,CA 94104	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	50,000
PODER IN ACTION 5881 W INDIAN SCHOOL RD PHOENIX,AZ 85031	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	105,000
TRANSGENDER LAW CENTER PO BOX 70976 OAKLAND,CA 94612	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	15,000
BARNARD DEVELOPMENT 3009 BROADWAY NEW YORK,NY 10027	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	10,000
CONNECTNYC 127 W 127TH ST STE 431 NEW YORK,NY 10027	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	45,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 W 48TH ST NEW YORK,NY 10036	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	150,000
ALLIED MEDIA PROJECTS INC 4126 3RD ST DETROIT,MI 48201	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	50,000
JUSTICE COMMITTEE INC 3440 79TH ST STE 3G JACKSON HEIGHTS,NY 11372	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	20,000
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO,CA 94129	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	250,000
TRANSGENDER LEGAL DEFENSE 520 8TH AVENUE SUITE 2204 NEW YORK,NY 10018	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	50,000
PROJECT SOUTH 9 GAMMON AVE SE ATLANTA,GA 30315	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	150,000
SOUTHNERS ON NEW GROUND 250 GEORGIA AVE SE STE 315 ATLANTA,GA 30312	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	150,000
THE AUDRE LORDE PROJECT 85 S OXFORD ST BROOKLYN,NY 11217	NONE	SECTION 501(C)(3)	CHARITABLE DONATIONS	100,000
GLOBAL ACTION PROJECT 130 W 25TH ST FL 2C NEW YORK,NY 10001	NONE	SECTION 501(C)(3)	CHARITABLE DONATIONS	50,000
ACORN CENTER 675 SEMINOLE AVE NE SUITE 105 ATLANTA,GA 30307	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	30,000
RIGHT TO THE CITY ALLIANCE INC 388 ATLANTIC AVE BROOKLYN,NY 11217	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
NEIGHBORHOOD FUNDERS GROUP 300 FRANK H OGAWA PLZ STE 700 OAKLAND,CA 94612	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	30,000
PHILANTHROPY NEW YORK 320 E 43RD ST NEW YORK,NY 10017	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	1,900
NEO PHILANTHROPY 45 W 36TH ST NEW YORK,NY 10018	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
ORGANIZATION FOR HUMAN RIGHTS AND DEMOCRACY 931 MONROE DR NE STE 101-552 ATLANTA,GA 30308	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	10,000
RUCKUS SOCIETY 369 15TH ST OAKLAND,CA 94612	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
Total			3a	2,466,900
b Approved for future payment				
Total			3b	0

Additional Data

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Software ID:

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Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: KOLIBRI FOUNDATION INC

EIN: 13-4003955

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARKOUH FURMAN & FACCIO LLP	15,000	0		15,000

TY 2020 IRS 990 e-File Render

Name: KOLIBRI FOUNDATION INC

EIN: 13-4003955

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY - 6281 SEE ATTACHED SCHEDULES	902,466	931,397

TY 2020 IRS 990 e-File Render

Name: KOLIBRI FOUNDATION INC

EIN: 13-4003955

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY - 6280 SEE ATTACHED SCHEDULES	1,632,604	2,073,449

TY 2020 IRS 990 e-File Render**Name:** KOLIBRI FOUNDATION INC**EIN:** 13-4003955

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY - 4962 SEE ATTACHED SCHEDULES	AT COST	830,191	1,149,788
FIDELITY - 6282 SEE ATTACHED SCHEDULES	AT COST	745,430	820,048
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	AT COST	903,637	1,363,399
AKO GLOBAL FUND LIMITED	AT COST	900,000	1,042,999
FUNDSMITH SUSTAINABLE EQUITY FUND LP	AT COST	1,673,311	2,269,772
GLOBAL IMPACT ACCESS PARTNERSHIP, L.P	AT COST	112,197	122,675
MUNICIPAL HIGH INCOME FUND QP, LP	AT COST	538,929	554,180
LOW INCOME INVESTMENT FUND 1/30/2020	AT COST	60,000	60,000
LOW INCOME INVESTMENT FUND 4/30/2020	AT COST	60,000	60,000
CRAFT 3 1 YR 1.75%	AT COST	100,000	100,000
INVESTMENT RECEIVABLE	AT COST	18,311	18,311

TY 2020 IRS 990 e-File Render

Name: KOLIBRI FOUNDATION INC

EIN: 13-4003955

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ALLENTOWN PORTRAIT (GW CIRCA 1810 GILBERT STUART)	600,000	600,000	600,000
THORNDIKE-FORBES PORTRAIT (GW CIRCA 1820 GILBERT STUART)	850,000	850,000	850,000
LANDSCAPE WITH LAKE (DATED 1852 SR GIFFORD)	1,000,000	1,000,000	1,000,000
ACCRUED INCOME	3,125	3,125	3,125

TY 2020 IRS 990 e-File Render

Name: KOLIBRI FOUNDATION INC

EIN: 13-4003955

Description	Amount
UNREALIZED GAIN (LOSS) PARTNERSHIPS	271,093

TY 2020 IRS 990 e-File Render

Name: KOLIBRI FOUNDATION INC

EIN: 13-4003955

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	104,142	104,142		0
MISC EXPENSES	200	200		0
INSURANCE EXPENSE	6,478	0		0
INVESTMENT INTEREST EXPENSE	1,207	1,207		0
NON-DEDUCTIBLE EXPENSE	3,285	0		0

TY 2020 IRS 990 e-File Render

Name: KOLIBRI FOUNDATION INC

EIN: 13-4003955

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY LOSS	-5,104	-5,104	-5,104
MISC REVENUE	5,257	5,257	5,257

TY 2020 IRS 990 e-File Render

Name: KOLIBRI FOUNDATION INC

EIN: 13-4003955

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BLACK HARVEST LLC	50,000	0		50,000
MSH CONSULTANTS	15,600	0		15,600
OTHER PROFESSIONAL FEES	65,000	0		65,000
TCC GROUP	42,734	0		42,734

TY 2020 IRS 990 e-File Render

Name: KOLIBRI FOUNDATION INC

EIN: 13-4003955

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,576	6,576		0
FEDERAL EXCISE TAX	20,000	0		0