

Return of Private Foundation

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

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation KOLIBRI FOUNDATION INC		A Employer identification number 13-4003955
Number and street (or P.O. box number if mail is not delivered to street address) 3430 CONNECTICUT AVE NW 11004	Room/suite	B Telephone number (see instructions) (212) 869-8126
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20008		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>28,525,159</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	15,538,310			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	371,047	345,810		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	578,063			
	b Gross sales price for all assets on line 6a	2,135,029			
	7 Capital gain net income (from Part IV, line 2)		578,063		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	687	687			
12 Total. Add lines 1 through 11	16,488,107	924,560			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	120,000	0		120,000
	14 Other employee salaries and wages	77,269	0		77,269
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	22,500	0		22,500
	c Other professional fees (attach schedule)	112,661	0		106,941
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,526	4,017		6,509
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,438	0		6,438
	22 Printing and publications				
	23 Other expenses (attach schedule)	164,739	115,730		49,008
	24 Total operating and administrative expenses. Add lines 13 through 23	524,133	119,747		388,665
	25 Contributions, gifts, grants paid	1,810,200			1,810,200
26 Total expenses and disbursements. Add lines 24 and 25	2,334,333	119,747		2,198,865	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	14,153,774				
b Net investment income (if negative, enter -0-)		804,813			
c Adjusted net income (if negative, enter -0-)					

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	857,967	5,339,219	5,339,219
	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)	1,632,604	2,571,842	3,451,898
	c Investments—corporate bonds (attach schedule)	902,466	3,613,827	3,613,092
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,942,006	11,965,023	13,667,825
	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)	11,788,168	25,943,036	28,525,159	
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 ▶ _____)	0	1,094	
	23 Total liabilities (add lines 17 through 22)	0	1,094	
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	11,788,168	25,941,942	
29 Total net assets or fund balances (see instructions)	11,788,168	25,941,942		
30 Total liabilities and net assets/fund balances (see instructions)	11,788,168	25,943,036		

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	11,788,168
2 Enter amount from Part I, line 27a	2	14,153,774
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	25,941,942
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	25,941,942

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 15	P	2021-01-01	2021-12-31
b FIDELITY - 6282 STATEMENTS AVAILABLE UPON REQUEST	P	2020-01-01	2021-12-31
c FIDELITY - 6281 STATEMENTS AVAILABLE UPON REQUEST	P	2021-01-01	2021-12-31
d FIDELITY - 6281 STATEMENTS AVAILABLE UPON REQUEST	P	2020-01-01	2021-12-31
e FIDELITY - 6280 STATEMENTS AVAILABLE UPON REQUEST	P	2021-01-01	2021-12-31
FIDELITY - 6280 STATEMENTS AVAILABLE UPON REQUEST	P	2020-01-01	2021-12-31
FIDELITY - 4962 STATEMENTS AVAILABLE UPON REQUEST	P	2020-01-01	2021-12-31
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	P	2021-01-01	2021-12-31
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	P	2020-01-01	2021-12-31
MUNICIPAL HIGH INCOME FUND QP, LP	P	2020-01-01	2021-12-31
GLOBAL IMPACT ACCESS PARTNERSHIP, L.P	P	2021-01-01	2021-12-31
GLOBAL IMPACT ACCESS PARTNERSHIP, L.P	P	2020-01-01	2021-12-31
FUNDSMITH SUSTAINABLE EQUITY FUND LP	P	2021-01-01	2021-12-31
FUNDSMITH SUSTAINABLE EQUITY FUND LP	P	2020-01-01	2021-12-31
SECTION 1231 GAIN	P	2020-01-01	2021-12-31
	P		2021-12-31

(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 657,420		630,409	27,011
b 320,122		286,469	33,653
c 38,310		38,325	-15
d 316,491		307,022	9,469
e 168,694		136,681	32,013
163,992		108,482	55,510
470,000		343,469	126,531
			24,664
			67,626
			1,335
			64
			5,985
			16,918
			176,013
			1,286
			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
a			27,011
b			33,653
c			-15
d			9,469
e			32,013
			55,510
			126,531
			24,664
			67,626
			1,335
			64
			5,985
			16,918
			176,013
			1,286
			0

Capital gain net income or (net capital loss)	2	578,063
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5
Credits/Payments:
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 22,630
b Exempt foreign organizations—tax withheld at source 6b 0
c Tax paid with application for extension of time to file (Form 8868) 6c 0
d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 22,630
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 11,443
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

Part VI-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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes 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.
1c Did the foundation file Form 1120-POL for this year? Yes No
2 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
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
If "Yes," attach a detailed description of the activities.
5 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
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
6b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
8 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
9 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 XIV. Yes
10 Enter the states to which the foundation reports or with which it is registered (see instructions) NY
11 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
12 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII Yes No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.				No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes			
14	The books are in care of ▶ <u>FARKOUH FURMAN FACCIO LLP</u> Telephone no. ▶ <u>(212) 245-5900</u> Located at ▶ <u>460 PARK AVENUE NEW YORK NY</u> ZIP+4 ▶ <u>10022</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 _____				
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign _____	Yes	No	Yes	No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)			No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)			No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)			No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)			No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)			No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)			No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b			
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>				
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a			No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a			No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b			No

Part VI-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))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- b** If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check here
- d** 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?
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?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 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
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
8		No

Part VII 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
LEO FARBMAN 27 W 72ND STREET APT 1102 NEW YORK, NY 10023	DIRECTOR 1.00	0	0	0
THENJIWE MCHARRIS 27 W 72ND STREET APT 1102 NEW YORK, NY 10023	DIRECTOR 1.00	40,000	0	0
CARA PAGE 27 W 72ND STREET APT 1102 NEW YORK, NY 10023	DIRECTOR 1.00	40,000	0	0
LORRAINE RAMIREZ 27 W 72ND STREET APT 1102 NEW YORK, NY 10023	DIRECTOR 1.00	40,000	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. 0

Part VII 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 VIII- 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 <hr/> <hr/>	
2 <hr/> <hr/>	
3 <hr/> <hr/>	
4 <hr/> <hr/>	

Part VIII- 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 <hr/> <hr/>	
2 <hr/> <hr/>	
All other program-related investments. See instructions. 3 <hr/> <hr/>	

Total. Add lines 1 through 3 ▶

0

Part IX 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	12,758,676
b	Average of monthly cash balances.	1b	4,244,421
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,003,097
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	17,003,097
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	255,046
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	16,748,051
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	837,403

Part X 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 IX, line 6.	1	837,403
2a	Tax on investment income for 2021 from Part V, line 5.	2a	11,187
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	11,187
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	826,216
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	826,216
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 XII, line 1.	7	826,216

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				826,216
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	497,197			
b From 2017.	29,430			
c From 2018.	8,948,470			
d From 2019.	13,102,962			
e From 2020.	2,105,913			
f Total of lines 3a through e.	24,683,972			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____ 2,198,865				
a Applied to 2020, 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 2021 distributable amount				826,216
e Remaining amount distributed out of corpus	1,372,649			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	26,056,621			
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 2022				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 2016 not applied on line 5 or line 7 (see instructions)	497,197			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	25,559,424			
10 Analysis of line 9:				
a Excess from 2017	29,430			
b Excess from 2018	8,948,470			
c Excess from 2019.	13,102,962			
d Excess from 2020	2,105,913			
e Excess from 2021	1,372,649			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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					
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 IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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). (See section 507(d)(2).)

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 **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				
ALLIED MEDIA PROJECTS INC 4126 3RD ST DETROIT, MI 48201	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	50,000
NEIGHBORHOOD FUNDERS GROUP 300 FRANK H OGAWA PLZ STE 700 OAKLAND, CA 94612	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	3,000
NORTH STAR FUND 520 8TH AVE STE 1800 NEW YORK, NY 10018	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	50,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 W 48TH ST NEW YORK, NY 10036	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	150,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD SUITE 201 CALABASAS, CA 91302	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
SOCIAL JUSTICE FUND NORTHWEST 1904 3RD AVE STE 806 SEATTLE, WA 98101	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	50,000
THE ASTRAEA FOUNDATION 116 E 16TH ST 7TH FL NEW YORK, NY 10003	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	50,000
CENTER FOR THIRD WORLD 1714 FRANKLIN STREET OAKLAND, CA 94612	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
COMMON COUNSEL FOUNDATION 1624 FRANKLIN ST 1022 OAKLAND, CA 94612	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	500,000
MEDICINE BOWL GIVING CIRCLE INC PO BOX 3 GREEN MOUNTAIN, NC 28740	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	614,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K ST NW550 WASHINGTON, DC 20006	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	200
SOLIDAIRE NETWORK INC 1423 BROADWAY314 OAKLAND, CA 94612	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	58,000
DRINKING GOURD FARMS 2122 W PIERSON ST PHOENIX, AZ 85015	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	45,000
NATIONAL QUEER AND TRANS THERAPISTS OF COLOR NETWORK PO BOX 50058 BALTIMORE, MD 21211	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	5,000
REVOLUTIONARY EMERGENCY PARTNERS MN 1619 DAYTON AVE STE 205 SAINT PAUL, MN 55104	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	5,000
NATIONAL NETWORK OF ABORTION FUNDS 9450 SW GEMINI DR PMB 16009 BEAVERTON, OR 970087105	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	5,000
SOUL SISTERS LEADERSHIP COLLECTIVE 1951 NW 7TH AVE 600 MIAMI, FL 33136	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	20,000
CAMERA NEWS 545 8TH AVE NEW YORK, NY 10018	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	5,000
Total				1,810,200
b Approved for future payment				
Total				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes data for line 8 (18, 578,063) and line 13 (0, 949,797).

12 Subtotal. Add columns (b), (d), and (e).

13 Total. Add line 12, columns (b), (d), and (e). 13 949,797

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 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	22,500	0		22,500

TY 2021 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	3,613,827	3,613,092

TY 2021 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	2,571,842	3,451,898

TY 2021 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	5,896,849	5,965,695
FIDELITY - 6282 SEE ATTACHED SCHEDULES	AT COST	1,556,867	1,636,116
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	AT COST	1,015,607	1,347,135
AKO GLOBAL FUND LIMITED	AT COST	900,000	1,174,603
FUNDSMITH SUSTAINABLE EQUITY FUND LP	AT COST	1,871,040	2,754,751
GLOBAL IMPACT ACCESS PARTNERSHIP, L.P	AT COST	161,512	210,941
MUNICIPAL HIGH INCOME FUND QP, LP	AT COST	537,522	552,958
INVESTMENT RECEIVABLE	AT COST	25,626	25,626

TY 2021 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 2021 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	85,818	85,818		0
MISCELLANEOUS EXPENSES	15,122	0		15,121
INSURANCE EXPENSE	191	0		191
INVESTMENT INTEREST EXPENSE	220	220		0
2% PORTFOLIO DEDUCTION	29,692	29,692		0
BANK FEE	16	0		16
ADVERTISING	26,797	0		26,797
POSTAGE	57	0		57
SUPPLIES	5,752	0		5,752
OTHER DEDUCTION	77	0		77
PAYROLL SERVICE FEE	997	0		997

TY 2021 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	-2,824	-2,824	-2,824
MISC REVENUE	4,451	4,451	4,451
RENTAL INCOME	-940	-940	-940

TY 2021 IRS 990 e-File Render

Name: KOLIBRI FOUNDATION INC

EIN: 13-4003955

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	0	681
PAYROLL LIABILITY	0	413

TY 2021 IRS 990 e-File Render

Name: KOLIBRI FOUNDATION INC

EIN: 13-4003955

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MSH CONSULTANTS	48,000	0		48,000
ADLER & COLVIN	33,290	0		33,290
OTHER PROFESSIONAL FEES	25,651	0		25,651
NON-DEDUCTIBLE EXPENSE	5,720	0		0

TY 2021 IRS 990 e-File Render

Name: KOLIBRI FOUNDATION INC

EIN: 13-4003955

Name	Address
LEO FARBMAN 2020 TRUST	27 WEST 72ND ST APT 1102 NEW YORK, NY 10023

TY 2021 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	4,017	4,017		0
FEDERAL EXCISE TAX	10,000	0		0
PAYROLL TAX	6,509	0		6,509