

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

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For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

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: \$23,648,925.

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 5 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: 1 Contributions, gifts, grants, etc., received (5,502,807); 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities (330,699); 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 (-959,166); b Gross sales price for all assets on line 6a (8,032,668); 7 Capital gain net income (from Part IV, line 2) (0); 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) (8,076); 12 Total. Add lines 1 through 11 (4,882,416); 13 Compensation of officers, directors, trustees, etc. (60,000); 14 Other employee salaries and wages (509,866); 15 Pension plans, employee benefits; 16a Legal fees (attach schedule); b Accounting fees (attach schedule) (27,000); c Other professional fees (attach schedule) (246,393); 17 Interest; 18 Taxes (attach schedule) (see instructions) (49,584); 19 Depreciation (attach schedule) and depletion; 20 Occupancy; 21 Travel, conferences, and meetings (223,952); 22 Printing and publications; 23 Other expenses (attach schedule) (491,888); 24 Total operating and administrative expenses. Add lines 13 through 23 (1,608,683); 25 Contributions, gifts, grants paid (4,652,575); 26 Total expenses and disbursements. Add lines 24 and 25 (6,261,258); 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements (-1,378,842); b Net investment income (if negative, enter -0-) (149,383); 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 | 5,339,219 | 1,268,208 | 1,268,208 |
| | 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) | 2,571,842 | 2,689,273 | 2,875,360 |
| | c | Investments—corporate bonds (attach schedule) | 3,613,827 | 5,995,287 | 5,492,500 |
| | 11 | Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 11,965,023 | 12,165,406 | 11,559,732 |
| | 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) | 25,943,036 | 24,571,299 | 23,648,925 | |
| 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 ▶ _____) | 1,094 | 8,199 | |
| | 23 | Total liabilities (add lines 17 through 22). | 1,094 | 8,199 | |
| 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 | 25,941,942 | 24,563,100 | |
| 29 | Total net assets or fund balances (see instructions) | 25,941,942 | 24,563,100 | | |
| 30 | Total liabilities and net assets/fund balances (see instructions) | 25,943,036 | 24,571,299 | | |

| 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 | 25,941,942 |
| 2 | Enter amount from Part I, line 27a | 2 | -1,378,842 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 24,563,100 |
| 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 | 24,563,100 |

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 STATEMENTS AVAILABLE UPON REQUEST | P | 2022-01-01 | 2022-12-31 |
| b FIDELITY - 6282 STATEMENTS AVAILABLE UPON REQUEST | P | 2021-01-01 | 2022-12-31 |
| c FIDELITY - 4962 STATEMENTS AVAILABLE UPON REQUEST | P | 2022-01-01 | 2022-12-31 |
| d FIDELITY - 6281 STATEMENTS AVAILABLE UPON REQUEST | P | 2022-01-01 | 2022-12-31 |
| e FIDELITY - 6281 STATEMENTS AVAILABLE UPON REQUEST | P | 2021-01-01 | 2022-12-31 |
| FIDELITY - 6280 STATEMENTS AVAILABLE UPON REQUEST | P | 2022-01-01 | 2022-12-31 |
| FIDELITY - 6280 STATEMENTS AVAILABLE UPON REQUEST | P | 2021-01-01 | 2022-12-31 |
| GLOBAL IMPACT ACCESS PARTNERSHIP, L.P | P | 2022-01-01 | 2022-12-31 |
| GLOBAL IMPACT ACCESS PARTNERSHIP, L.P | P | 2021-01-01 | 2022-12-31 |
| SECTION 1231 GAIN | P | 2021-01-01 | 2022-12-31 |
| MUNICIPAL HIGH INCOME FUND QP, LP | P | 2022-01-01 | 2022-12-31 |
| MUNICIPAL HIGH INCOME FUND QP, LP | P | 2021-01-01 | 2022-12-31 |
| FUNDSMITH SUSTAINABLE EQUITY FUND LP | P | 2022-01-01 | 2022-12-31 |
| FUNDSMITH SUSTAINABLE EQUITY FUND LP | P | 2021-01-01 | 2022-12-31 |
| BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC | P | 2022-01-01 | 2022-12-31 |
| BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC | P | 2021-01-01 | 2022-12-31 |

| (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 1,743,015 | | 1,878,454 | -135,439 |
| b 340,476 | | 336,699 | 3,777 |
| c 3,443,330 | | 4,157,753 | -714,423 |
| d 1,059,930 | | 1,123,048 | -63,118 |
| e 178,435 | | 180,874 | -2,439 |
| 842,314 | | 942,134 | -99,820 |
| 425,168 | | 459,043 | -33,875 |
| | | | 823 |
| | | | 1,098 |
| | | | 803 |
| | | | -4 |
| | | | -23,077 |
| | | | 1,287 |
| | | | 94,088 |
| | | | 2,953 |
| | | | 8,200 |

| 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 | | | -135,439 |
| b | | | 3,777 |
| c | | | -714,423 |
| d | | | -63,118 |
| e | | | -2,439 |
| | | | -99,820 |
| | | | -33,875 |
| | | | 823 |
| | | | 1,098 |
| | | | 803 |
| | | | -4 |
| | | | -23,077 |
| | | | 1,287 |
| | | | 94,088 |
| | | | 2,953 |
| | | | 8,200 |

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** -959,166

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)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for tax under section 511, tax based on investment income, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 main rows (1a-10) regarding activities. Includes questions about political campaigns, unrelated business income, and substantial contributors.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of FARKOUH FURMAN FACCIO LLP Telephone no. (212) 245-5900 Located at 460 PARK AVENUE NEW YORK NY 10022 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2022, 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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
c Organizations relying on a current notice regarding disaster assistance check here.
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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years 20, 20, 20, 20
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.)
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?
b If "Yes," did it have excess business holdings in 2022 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 2022.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2022?

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
- 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 268 MECOX RD WATER MILL, NY 11976 | PRESIDENT AND TREASURER 2.00 | 0 | 0 | 0 |
| STEVEN FARBMAN 268 MECOX RD WATER MILL, NY 11976 | DIRECTOR 1.00 | 0 | 0 | 0 |
| LEO FARBMAN 268 MECOX RD WATER MILL, NY 11976 | DIRECTOR 1.00 | 0 | 0 | 0 |
| THENJIWE MCHARRIS 268 MECOX RD WATER MILL, NY 11976 | DIRECTOR 1.00 | 30,000 | 0 | 0 |
| CARA PAGE 268 MECOX RD WATER MILL, NY 11976 | DIRECTOR 1.00 | 30,000 | 0 | 0 |
| LORRAINE RAMIREZ 268 MECOX RD WATER MILL, NY 11976 | 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. 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

2

3

4

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

2

All other program-related investments. See instructions.

3

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 | 23,777,359 |
| b | Average of monthly cash balances. | 1b | 2,494,944 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 26,272,303 |
| 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 | 26,272,303 |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). | 4 | 394,085 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. | 5 | 25,878,218 |
| 6 | Minimum investment return. Enter 5% (0.05) of line 5. | 6 | 1,293,911 |

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 | 1,293,911 |
| 2a | Tax on investment income for 2022 from Part V, line 5. | 2a | 2,076 |
| b | Income tax for 2022. (This does not include the tax from Part V.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 2,076 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 1,291,835 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 1,291,835 |
| 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 | 1,291,835 |

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 | 5,555,763 |
| b | Program-related investments—total from Part VIII-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 XII, line 4. | 4 | 5,555,763 |

Part XII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2021 | (c) 2021 | (d) 2022 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2022 from Part X, line 7 | | | | 1,291,835 |
| 2 Undistributed income, if any, as of the end of 2022: | | | | |
| a Enter amount for 2021 only. | | | 0 | |
| b Total for prior years: 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2022: | | | | |
| a From 2017. | 29,430 | | | |
| b From 2018. | 8,948,470 | | | |
| c From 2019. | 13,102,962 | | | |
| d From 2020. | 2,105,913 | | | |
| e From 2021. | 1,372,649 | | | |
| f Total of lines 3a through e. | 25,559,424 | | | |
| 4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ 5,555,763 | | | | |
| a Applied to 2021, 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 2022 distributable amount | | | | 1,291,835 |
| e Remaining amount distributed out of corpus | 4,263,928 | | | |
| 5 Excess distributions carryover applied to 2022. (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 | 29,823,352 | | | |
| 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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. | | | 0 | |
| f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 | | | | 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 2017 not applied on line 5 or line 7 (see instructions) | 29,430 | | | |
| 9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a | 29,793,922 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2018 | 8,948,470 | | | |
| b Excess from 2019 | 13,102,962 | | | |
| c Excess from 2020. | 2,105,913 | | | |
| d Excess from 2021 | 1,372,649 | | | |
| e Excess from 2022 | 4,263,928 | | | |

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 2022, enter the date of the ruling | | | | | |
| b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | | | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2022 | (b) 2021 | (c) 2020 | (d) 2019 | |
| 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 - KOLIBRI FOUNDATION
 1419 V ST NW
 WASHINGTON, DC 20009
 (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 | 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 <i>Paid during the year</i> ADVOCATES FOR YOUTH 1325 G ST NW STE 980 WASHINGTON, DC 20005 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 10,000 |
| AGITARTE PO BOX 391791 CAMBRIDGE, MA 02139 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 10,000 |
| ALLIED MEDIA PROJECTS 4126 3RD ST DETROIT, MI 48201 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 10,000 |
| ASASE YAA CULTURAL ART 1803 FULTON ST BROOKLYN, NY 11233 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 15,000 |
| ASTRAEA FOUNDATION 116 EAST 16TH ST 7TH FL NEW YORK, NY 10003 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 50,000 |
| AUBURN THEO SEMINARY 475 RIVERSIDE DR STE 1800 NEW YORK, NY 10115 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 25,000 |
| STRIPPERS UNITED 1108 EAST PICO BOULEVARD LOS ANGELES, CA 90021 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 75,000 |
| CAPITAL TEA INC 1111 E TENNESSEE ST TALLAHASSEE, FL 32308 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 75,000 |
| CENTRO MUJER DOMINICAN PO BOX 20068 SAN JUAN, PUERTO RICO 00928 RQ | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 15,000 |
| CHARLESTON GOOD INC BEE COLLECTIVE 72 MEETING ST CHARLESTON, SC 29401 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 75,000 |
| CHINESE PROGRESSIVE ASSOCIATION 230 GRAND ST NEW YORK, NY 10013 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 5,000 |
| CIRCUITO DE INNOVACION TRANS 15 FACATATIVA CUNDINAMARCA CO | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 75,000 |
| COMMON COUNSEL FDN 1624 FRANKLIN ST 1022 OAKLAND, CA 94612 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 5,000 |
| COORDINADORA PAZ 406 CALLE CAPITN ESPADA ESQUINA CLL PADRE LAS CASAS SAN JUAN, PUERTO RICO 00918 RQ | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 15,000 |
| DC SISTERS | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 10,000 |

| | | | | |
|---|------|----------------------|---------------------|---------|
| 712 H STREET NE SUITE 1099 WASHINGTON,DC 20002 | | | | |
| DECARCERATION COLLECTIVE STREET YOUTH RISE UP 1325 S WABASH AVE CHICAGO,IL 60605 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 100,000 |
| DECOLONIZING WEALTH PROJECT 4731 GRAND RIVER AVENUE SUITE 400 DETROIT,MI 48208 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 50,000 |
| EQUITY & TRANSFORMATION 10 W 35TH ST STE 9C5 CHICAGO,IL 60616 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 20,000 |
| EVERY VOICE CENTER 1211 CONNECTICUT AVE NW WASHINGTON,DC 20036 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 5,000 |
| FAMILY TREE CLINIC RELATIONSHIPS EVOLVING POSSIBILITIES 1919 NICOLLET AVENUE MINNEAPOLIS,MN 55403 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 100,000 |
| FUNDACION DE MUJERES PO BOX 361308 SAN JUAN,PUERTO RICO 00936- 1308 RQ | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 250,000 |
| GRACE IN ACTION 119 MILLBURN AVE MILLBURN,NJ 07041 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 5,000 |
| GRIFFIN GRACY EDUCATION PO BOX 26165 LITTLE ROCK,AR 72221 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 250,000 |
| HAWAII HEALTH & HARM KUANA 677 ALA MOANA BLVD STE 226 HONOLULU,HI 96813 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 75,000 |
| HEALING TO ACTION 332 S MICHIGAN AVE SUITE 1032/H696 CHICAGO,IL 60604 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 100,000 |
| HEALING TOGETHER RECLAIMING OUR OWN TRANSCENDENCE 815 ALICE ST OAKLAND,CA 94607 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 75,000 |
| HIPS 1355 PEACHTREE ST NE SUITE 600 ATLANTA,GA 30309 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 10,000 |
| IDAHO COALITION AGAINST PODER 1402 W GROVE ST BOISE,ID 83702 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 75,000 |
| IMPACT SERVICES INC TURTLE MOUNTAIN IMPACT 1952 E ALLEGHENY AVENUE PHILADELPHIA,PA 19134 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 75,000 |
| INTRANSITIVE TM INC 10420 HELM DR MABELVALE,AR 72103 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 100,000 |
| MACAULEY HONORS COLLEGE | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 10,000 |

| | | | | |
|---|------|----------------------|---------------------|---------|
| 35 W 67TH ST NEW YORK, NY 10023 | | | | |
| MOVEMENT FOR BLACK LIVES 1624 FRANKLIN ST 1022 OAKLAND, CA 94612 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 500,000 |
| NATIVE AMERICAN BOARD 1849 C STREET NW WASHINGTON, DC 20006 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 250,000 |
| NAT'L INST PEER SUPPORT HARRIET'S WILDEST DREAMS 6368 COVENTRY WAY SUITE 313 CLINTON, MD 20735 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 250,000 |
| NEIGHBOR FUNDER GROUP 1301 CONNECTICUT AVE NW WASHINGTON, DC 20036 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 25,000 |
| NEO PHILANTHROPY INC HEALTHY & FREE TENNESSEE 1726 POPLAR AVE MEMPHIS, TN 38104 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 100,000 |
| NORTH STAR FUND 520 8TH AVE NEW YORK, NY 10018 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 50,000 |
| OHIO VOICEPAWL 394 E TOWN ST COLUMBUS, OH 43215 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 100,000 |
| OPEN COLLECTIVE FOUNDATIONSSFTX 440 N BARRANCA AVENUE 3717 COVINA, CA 91723 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 100,000 |
| OPERATION RESTORATIONBIRTHMARK DOULA COLLECTIVE 140 POYDRAS ST NEW ORLEANS, LA 70112 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 250,000 |
| REPAIRERS OF THE BREACH PO BOX 1638 GOLDSBORO, NC 27533 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 5,000 |
| REPARATIONS SUMMER 900 ALICE ST STE 300 OAKLAND, CA 94607 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 100,000 |
| RESIST INC BIRTH CENTER EQUITY 42 SEAVERNS AVE JAMAICA PLAIN, MA 02130 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 100,000 |
| RICHMOND REPRODUCTIVE 9030 STORY POINT PKWY 450 RICHMOND, VA 23235 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 10,000 |
| RIGHT TO THE CITY ALLIANCE SOIL 388 ATLANTIC AVE STE 1 BROOKLYN, NY 11217 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 75,000 |
| ROCKEFELLER PHIL 120 BROADWAY NEW YORK, NY 10271 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 150,000 |
| SOCIAL & ENVIRONMENTTIGER'S EYE COLLECTIVE 23564 CALABASAS ROAD SUITE 201 CALABASAS, CA 91302 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 75,000 |
| | NONE | SECTION | CHARITABLE DONATION | 360,000 |

| | | | | |
|--|------|-------------------|---------------------|------------------|
| SOCIAL GOOD FUND 12651 SAN PABLO AVE STE 5473 RICHMOND, CA 94805 | | 501(C)(3) | | |
| SOCIAL JUSTICE FUND NW 1904 3RD AVE STE 806 SEATTLE, WA 98101 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 100,000 |
| THE KNIGHTS & ORCHIDS SOCIETY (TKO) 17 BROAD ST SELMA, AL 36701 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 200,000 |
| THIRD WORLD NEWSREEL 545 8TH AVE NEW YORK, NY 10018 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 5,000 |
| TRANSGENDER AWARENESS 1050 S HILL ST LOS ANGELES, CA 90015 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 15,000 |
| GSP FOUNDATION 3-18-1 CHALASANI VENKATAKRISHNAIAH ST SURYARAOPET, VIJAYAWADA 520002 IN | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 26,788 |
| FUNDACION AMIGOS DEL MAR TIERRA BOMBA CARTAGENA, CARTAGENA 130018 C O | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 21,430 |
| BRAVA FOUNDATION 4823 SULLIVANT AVE STE 48 COLUMBIS, OH 44328 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 5,358 |
| JUST FUTURES PO BOX 607 WILLIAMSTOWN, MA 01267 | NONE | SECTION 501(C)(3) | CHARITABLE DONATION | 5,000 |
| Total | | | ▶ 3a | 4,648,576 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | 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 rows for various income types and a total row at the bottom.

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 2022 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 | 27,000 | 0 | | 27,000 |

TY 2022 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 | 5,995,287 | 5,492,500 |

TY 2022 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 | 2,689,273 | 2,875,360 |

TY 2022 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 | 6,239,356 | 5,156,194 |
| FIDELITY - 6282 SEE ATTACHED SCHEDULES | AT COST | 1,247,570 | 1,221,534 |
| BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC | AT COST | 1,034,363 | 1,081,515 |
| AKO GLOBAL FUND LIMITED | AT COST | 900,000 | 1,048,752 |
| FUNDSMITH SUSTAINABLE EQUITY FUND LP | AT COST | 1,973,408 | 2,198,871 |
| GLOBAL IMPACT ACCESS PARTNERSHIP, L.P | AT COST | 216,289 | 298,446 |
| INVESTMENT RECEIVABLE | AT COST | 554,420 | 554,420 |

TY 2022 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 2022 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 | 158,106 | 158,106 | | 0 |
| MISCELLANEOUS EXPENSES | 10,438 | 0 | | 10,438 |
| INSURANCE EXPENSE | 30,367 | 0 | | 30,367 |
| INVESTMENT INTEREST EXPENSE | 253 | 253 | | 0 |
| 2% PORTFOLIO DEDUCTION | 26,057 | 26,057 | | 0 |
| BANK FEE | 1,933 | 0 | | 1,933 |
| ADVERTISING | 39,969 | 0 | | 39,969 |
| POSTAGE | 1,206 | 0 | | 1,206 |
| SUPPLIES | 20,047 | 0 | | 20,047 |
| OTHER DEDUCTION | 19 | 0 | | 19 |
| PAYROLL SERVICE FEE | 13,792 | 0 | | 13,792 |
| PERSONNEL EXPENSE: 401K | 49,412 | 0 | | 49,412 |
| DUES & SUBSCRIPTIONS | 82,580 | 0 | | 82,580 |
| EQUIPMENT RENTAL | 12,330 | 0 | | 12,330 |
| SOFTWARE | 13,138 | 0 | | 13,138 |
| EQUIPMENT | 17,824 | 0 | | 17,824 |
| PERSONNEL EXPENSE: LIFE & ADD | 5,042 | 0 | | 5,042 |
| PERSONNEL EXPENSE: STIPENDS | 9,375 | 0 | | 9,375 |

TY 2022 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 | -1,707 | -1,707 | -1,707 |
| MISC REVENUE | 11,253 | 11,253 | 11,253 |
| RENTAL INCOME | -1,470 | -1,470 | -1,470 |

TY 2022 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 | 681 | 7,786 |
| PAYROLL LIABILITY | 413 | 413 |

TY 2022 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 | 6,000 | 0 | | 6,000 |
| OTHER PROFESSIONAL FEES | 21,494 | 0 | | 21,494 |
| NON-DEDUCTIBLE EXPENSE | 5,442 | 0 | | 0 |
| ADLER & COLVIN | 31,969 | 0 | | 31,969 |
| BLACK HEART EMOJI | 127,700 | 0 | | 127,700 |
| 5FOUR LLC | 20,788 | 0 | | 20,788 |
| COLAB LLC | 25,000 | 0 | | 25,000 |
| PIECE BY PIECE STRATEGY | 8,000 | 0 | | 8,000 |

TY 2022 IRS 990 e-File Render

Name: KOLIBRI FOUNDATION INC

EIN: 13-4003955

| Name | Address |
|------------------------|--------------------------------------|
| LEO FARBMAN 2020 TRUST | 268 MECOX RD WATER MILL, NY 11976 |

TY 2022 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 | 4,976 | 4,976 | | 0 |
| FEDERAL EXCISE TAX | 795 | 0 | | 0 |
| PAYROLL TAX | 43,813 | 0 | | 43,813 |