

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

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. Fair market value of all assets at end of year: \$27,456,636.

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), followed by summary rows 27-29.

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	1,268,208	7,582,514	7,582,514
	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)	2,689,273	987,007	1,490,829
	c	Investments—corporate bonds (attach schedule)	5,995,287	10,349,448	11,480,835
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,165,406	5,371,046	5,902,458
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,453,125	1,000,000	1,000,000	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,571,299	25,290,015	27,456,636	
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 ▶ _____)	8,199	489	
	23	Total liabilities (add lines 17 through 22).	8,199	489	
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	24,563,100	25,289,526	
29	Total net assets or fund balances (see instructions)	24,563,100	25,289,526		
30	Total liabilities and net assets/fund balances (see instructions)	24,571,299	25,290,015		

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	24,563,100
2	Enter amount from Part I, line 27a	2	726,426
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	25,289,526
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	25,289,526

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include AKO GLOBAL FUND LIMITED, ARTWORK-ALLENTOWN PORTRAIT, etc.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows show values for various assets.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for capital gain net income (line 2) and net short-term capital gain or (loss) (line 3).

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

Table for excise tax calculation with 11 numbered rows. Includes instructions for exempt foundations, tax under section 511, and tax based on investment income.

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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
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?
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?
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?
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 XIV.
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
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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.
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

Table with 3 columns: Question ID, Yes, No. Rows 1a-13.

14 The books are in care of FARKOUH FURMAN FACCIO LLP Telephone no. (212) 245-5900
Located at 460 PARK AVENUE NEW YORK NY ZIP+4 10022

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 2023, 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 country

Table with 3 columns: Question ID, Yes, No. Rows 16.

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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
 - 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 2023 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 2023.)
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		
1d		No
2a		No
2b		
3a		No
3b		
4a		No
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
- 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
TAMEIKA MCHARRIS 268 MECOX RD WATER MILL, NY 11976	DIRECTOR 1.00	40,000	0	0
CARA PAGE 268 MECOX RD WATER MILL, NY 11976	DIRECTOR 1.00	40,000	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	19,527,340
b	Average of monthly cash balances.	1b	3,510,819
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,038,159
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	23,038,159
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	345,572
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	22,692,587
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,134,629

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	1,134,629
2a	Tax on investment income for 2022 from Part V, line 5.	2a	4,495
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,495
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,130,134
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,130,134
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	1,130,134

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	5,596,971
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	5,596,971

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				1,130,134
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	8,948,470			
b From 2019.	13,102,962			
c From 2020.	2,105,913			
d From 2021.	1,372,649			
e From 2022.	4,263,928			
f Total of lines 3a through e.	29,793,922			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>5,596,971</u>				
a Applied to 2022, 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 2023 distributable amount				1,130,134
e Remaining amount distributed out of corpus	4,466,837			
5 Excess distributions carryover applied to 2023. (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	34,260,759			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)	8,948,470			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	25,312,289			
10 Analysis of line 9:				
a Excess from 2019	13,102,962			
b Excess from 2020	2,105,913			
c Excess from 2021.	1,372,649			
d Excess from 2022	4,263,928			
e Excess from 2023	4,466,837			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include: 1a Ruling date, 1b Private operating foundation type, 2a-2e Qualifying distributions, 3 Alternative tests (Assets, Endowment, Support).

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... b List any managers who own 10% or more... 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here... a The name, address, and telephone number... b The form in which applications should be submitted... c Any submission deadlines... d Any restrictions or limitations on awards...

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
Name and address (home or business)				
a <i>Paid during the year</i> SAZONBLEA 2023 SPONSORSHIP 6602 E GRANT RD TUCSON,AZ 85715	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	5,000
ALLIED MEDIA PROJECTS 4731 GRAND RIVER AVE SUITE 400 DETROIT,MI 48208	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	10,000
BIBLEWAY COMMUNITY DEVELOPMENT 2430 ATLAS RD COLUMBIA,SC 29209	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	10,000
CENTRO MUJER DOMINICAN 715 W 179TH ST NEW YORK,NY 10033	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	15,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW 300 WASHINGTON,DC 20036	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	10,000
AMIGOS DEL MAR BEACHFRONT AMBERGRIS CAYE,SAN PEDRO BH	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	10,000
FIRST NATIONS DEVELOPMENT 8421 OSUNA ROAD NE ALBUQUERQUE,NM 87111	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	15,000
HIPS 1355 PEACHTREE ST NE SUITE 600 ATLANTA,GA 30309	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	15,000
DIVERSE CITY FUND 518 KENNEDY ST NW WASHINGTON,DC 20011	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	10,000
PEOPLE'S CHURCH 7172 N CEDAR AVENUE FRESNO,CA 93720	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	5,000
BLACK FEMINIST FUND 222 BROADWAY 2426 NEW YORK,NY 10038	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	25,000
GRASSROOTS ASIANS RISING 1042 GRANT AVE SAN FRANCISCO,CA 94133	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	5,000
WOMEN'S MARCH NETWORK 400 JAY ST NUM 231 BROOKLYN,NY 112015116	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	2,500
THIRD WORLD NEWSREEL 545 8TH AVE 550 NEW YORK,NY 10018	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	2,500
SHADOW WORK MEDIA PO BOX 160162 BROOKLYN,NY 11216	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	2,500
SEED STEWARDS	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	2,500

8133 ELLIOTT ROAD SUITE 240 EASTON,MD 21601				
MOVEMENT FOR BLACK LIVES 1624 FRANKLIN STREET SUITE 1022 OAKLAND,CA 94612	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	500,000
FUNDERS FOR JUSTICE 1423 BROADWAY 1139 OAKLAND,CA 94612	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
BRAVA FOR WOMEN IN ART 2781 24TH STREET SAN FRANCISCO,CA 94110	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	11,000
COORDINADORA PAZ PO BOX 193008 SAN JUAN,PR 00919	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	11,000
TIDES ADVOCACY 8605 SANTA MONICA BLVD PMB 771982 WEST HOLLYWOOD,CA 900694109	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	10,700
WE ARE FAMILY 1801 REYNOLDS AVE UNIT B NORTH CHARLESTON,SC 29405	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	10,000
YELLOWHAMMER FUND PO BOX 610250 BIRMINGHAM,AL 35261	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	15,000
THE CENTER FOR THIRD WORLD ORGANIZING 1714 FRANKLIN STREET SAN FRANCISCO,CA 94612	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
STRIPPERS UNITED INC 1108 E PICO BLVD LOS ANGELES,CA 90021	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	75,000
CAPITAL TEA INC 1840 MARGARET AVENUE ANNAPOLIS,MD 21401	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	75,000
CHARLESTON GOOD INC 72 MEETING ST CHARLESTON,SC 29401	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	75,000
CIRCUITO DE INNOVACION 116 EAST 16TH STREET 7TH FLOOR NEW YORK,NY 10003	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	75,000
HAWAI'I HEALTH & HARM 677 ALA MOANA BLVDSUITE 226 HONOLULU,HI 96813	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	75,000
HEALING TOGETHER 5111 TELEGRAPH AVE 310 OAKLAND,CA 94609	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	75,000
IDAHO COALITION AGAINST 1402 W GROVE ST BOISE,ID 83702	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	75,000
IMPACT SERVICES INC 1952 E ALLEGHENY AVENUE PHILADELPHIA,PA 19134	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	75,000
RIGHT TO CITY ALLIANCE 388 ATLANTIC AVE	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	75,000

BROOKLYN,NY 11217	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	75,000
SOCIAL AND ENVIRONMENT 253 BROADWAY 14TH FLOOR NEW YORK,NY 10007				
DECARCERATION COLLECTIVE 1325 S WABASH AVE SUITE 305 CHICAGO,IL 60605	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
FAMILY TREE CLINIC 76 BEDFORD ST NEW YORK,NY 10014	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
FUNDACION DE MUJERES PO BOX 361308 SAN JUAN,PR 009361308	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	250,000
GRIFFIN GRACY EDUCATION PO BOX 26165 LITTLE ROCK,AR 72221	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	250,000
HARRIET WILD DREAMS 3215 MARTIN LUTHER KING AVE SE WASHINGTON,DC 20032	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	250,000
HEALING TO ACTION NFP 332 S MICHIGAN AVE LOWER SUITE H696 CHICAGO,IL 60604	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
INTRANSITIVE TM INC 10420 HELM DR MABELVALE,AR 72103	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
NATIVE AMERICAN BOARD 1849 C STREET NW WASHINGTON,DC 20240	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	250,000
NEO PHILANTHROPY INC 1001 6TH AVE 12TH FLOOR NEW YORK,NY 10018	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
OHIO VOICE 394 E TOWN ST COLUMBUS COLUMBUS,OH 43215	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
OPEN COLLECTIVE FDN 440 N BARRANCA AVE 3717 COVINA,CA 91723	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
OPERATION RESTORATION 332 LOCUST ST MT VERNON,NY 10550	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	250,000
RESIST INC RESIST PO BOX 301240 BOSTON,MA 02130	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
SOCIAL GOOD FUND PO BOX 5473 RICHMOND,CA 94805	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	250,000
SOCIAL GOOD FUND PO BOX 5473 RICHMOND,CA 94805	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
TKO SOCIETY 17 BROAD STREET SELMA,AL 36701	NONE	SECTION 501(C)(3)	CHARITABLE DONATION	100,000
Total				4,152,700

b Approved for future payment

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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

Schedule B

Schedule of Contributors

OMB No. 1545-0047

(Form 990)
Department of the Treasury
Internal Revenue Service

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

2023

Name of the organization KOLIBRI FOUNDATION INC	Employer identification number 13-4003955
--	--

Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ
 - 501(c)() (enter number) organization
 - 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 - 527 political organization
- Form 990-PF
 - 501(c)(3) exempt private foundation
 - 4947(a)(1) nonexempt charitable trust treated as a private foundation
 - 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
KOLIBRI FOUNDATION INC

Employer identification number
13-4003955

Part I
Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEO FARBMAN 2023 DELAWARE TRUST 200 BELLEVUE PARKWAY SUITE 525 WILMINGTON, DE 19809	\$ 6,000,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
KOLIBRI FOUNDATION INC

Employer identification number

13-4003955

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization KOLIBRI FOUNDATION INC	Employer identification number 13-4003955
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
	_____ _____	_____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
	_____ _____	_____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
	_____ _____	_____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
	_____ _____	_____ _____	

Additional Data

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Software ID:

Software Version:

TY 2023 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	22,520	0		22,520

TY 2023 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	10,349,448	11,480,835

TY 2023 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	987,007	1,490,829

TY 2023 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	3,740,262	3,958,300
FIDELITY - 6282 SEE ATTACHED SCHEDULES	AT COST	732,468	767,771
FUNDSMITH SUSTAINABLE EQUITY FUND LP	AT COST	648,120	857,091
GLOBAL IMPACT ACCESS PARTNERSHIP, L.P	AT COST	250,196	319,296

TY 2023 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
ACCRUED INCOME	3,125	0	0
ALLENTOWN PORTRAIT (GW CIRCA 1810 GILBERT STUART)	600,000	0	0
LANDSCAPE WITH LAKE (DATED 1852 SR GIFFORD)	1,000,000	1,000,000	1,000,000
THORNDIKE-FORBES PORTRAIT (GW CIRCA 1820 GILBERT STUART)	850,000	0	0

TY 2023 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	136,013	136,013		0
MISCELLANEOUS EXPENSES	1,132	0		1,132
INSURANCE EXPENSE	52,891	0		52,891
INVESTMENT INTEREST EXPENSE	417	417		0
2% PORTFOLIO DEDUCTION	24,939	24,939		0
BANK FEE	268	0		268
POSTAGE	1,360	0		1,360
SUPPLIES	4,274	0		4,274
OTHER DEDUCTION	78	78		0
PAYROLL SERVICE FEE	14,192	0		14,192
PERSONNEL EXPENSE: 401K	48,102	0		48,102
DUES & SUBSCRIPTIONS	48,886	0		48,886
SOFTWARE	8,770	0		8,770
EQUIPMENT	397	0		397
PERSONNEL EXPENSE: LIFE & ADD	8,174	0		8,174
PERSONNEL EXPENSE: STIPENDS	11,273	0		11,273
UTILITIES	1,677	0		1,677
FILING FEES	751	0		751

TY 2023 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	7,786	488
PAYROLL LIABILITY	413	1

TY 2023 IRS 990 e-File Render**Name:** KOLIBRI FOUNDATION INC**EIN:** 13-4003955

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GLYMPH CONSULTING	9,763	0		9,763
OTHER PROFESSIONAL FEES	7,610	0		7,610
NON-DEDUCTIBLE EXPENSE	338	338		0
ADLER & COLVIN	25,250	0		25,250
BLACK HEART EMOJI	102,581	0		102,581
LANGUAGE COOP	9,026	0		9,026
COLAB LLC	78,820	0		78,820
EARTH BLOOM CONSULTING	4,875	0		4,875
FISHER & PHILLIPS LAW FIRM	2,719	0		2,719
NATHAN WILLIAMS	597	0		597
TSE STRATEGIES	1,976	0		1,976
HARMON CURRAN	5,013	0		5,013

TY 2023 IRS 990 e-File Render

Name: KOLIBRI FOUNDATION INC

EIN: 13-4003955

Name	Address
LEO FARBMAN 2023 DELAWARE TRUST	200 BELLEVUE PARKWAY SUITE 525 WILMINGTON, DE 19809

TY 2023 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	3,578	3,578		0
PAYROLL TAX	54,911	0		54,911