## Form **990**

**Return of Organization Exempt From Income Tax** 

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Α	For the	2023 calen	dar year, or tax year begin	nıng	, 2023,	and ending	)		, ,	20	
В	Check if a	applicable:	С					D Employe	er identifi	ication numbe	:r
	Addr	ess change	TRUSTED WORLD FO	UNDATION INC.				45-5	2643	32	
	Nam	e change	613 EASY ST					E Telephor			
	$\vdash$	ıl return	GARLAND, TX 7504	2				(073	) 06	51-0577	
	$\vdash$		·				-	(312	.) 00	01-0377	
	<b>—</b>	return/terminated						_	<b>~</b>		11 050
	$\mathbf{H}$	nded return						<b>G</b> Gross re		<del></del>	11,958.
	Appl	ication pending		officer: MICHAEL C	SARRETT		H(a) Is this a			<u> </u>	Yes X No
			SAME AS C ABOVE			'	H(b) Are all s If "No," a	ubordinates attach a list.	included: See instr	? ructions. ∐`	Yes No
I	Tax-exe	empt status:	X 501(c)(3) 501(c) (	) (insert no.)	4947(a)(1) or	527	,				
J	Webs	site: WW	W.TRUSTEDWORLD.OF	RG		ŀ	H(c) Group e	xemption nui	mber		
K	Form o	f organization:	X Corporation Trust	Association Other	LY	ear of formation	n: 2012	M s	ate of le	gal domicile:	TΧ
	ırt I	Summar			<u> </u>					5	
			be the organization's missi	on or most significan	t activities:WF	ARF COM	MTTTT	TO PE	OVIT	TNC TH	F RFCT
	T		S, AT NO COST, TO								
<u>s</u>	1		ELSE'S BEHALF.	LEOLDE ON OF	GANTZATIOI	ND WITO	AIVE LIV	OATDIN	<u>G 5E</u>	KVICES	OIN
٦ä	<u> -</u>	ONEONE	ELSE 5 DEHALF.								
Je.	2 C	heck this bo	y I if the organization	n discontinued its ope	arations or dispo	ocod of mo	ro than 25	0/ of itc r	oot occ	otc	
õ	3 N		oting members of the gover						3	cis.	10
∘ઇ	4 N		dependent voting members						4		9
<u>es</u>	5 T		of individuals employed in						5		16
ij	6 T		of volunteers (estimate if						6		10,000
Activities & Governance	7a ⊤		ed business revenue from F						7a		0.
			I business taxable income						7b		0.
				, , ,	- , -			ior Year		Curren	
	8 C	ontributions	and grants (Part VIII, line	1h)				,895,9	51		88,713.
ne			vice revenue (Part VIII, line					, 0 , 5 , 5	JI.	3, 5	<i>30,113.</i>
Revenue			ncome (Part VIII, column (A					2	97.		1,167.
Be			e (Part VIII, column (A), lir					12,0			22,078.
			e – add lines 8 through 11		•			,908,2			11,958.
			imilar amounts paid (Part I					, 411, 6			
			to or for members (Part I)					,411,0	09.	4,5	98,116.
			•					401 0	21		04 710
S	<b>15</b> S		er compensation, employee				,				84,713.
Expenses	<b>16a</b> P	rofessional	fundraising fees (Part IX, o	column (A), line 11e).			43,750.				51,163.
be	b ⊤	otal fundrais	sing expenses (Part IX, col	umn (D), line 25)	5	1,163.					
ũ	<b>17</b> 0	ther expens	ses (Part IX, column (A), lir	nes 11a-11d, 11f-24e				403,7	16	Λ,	22,937.
			es. Add lines 13-17 (must e	•				,260,9			56,929.
		•	expenses. Subtract line 1	•				, 647, 3			55,029.
		evenue iess	expenses. Subtract fine 1	6 HOITI IIIIE 12						End of	
is or	20 T	otal accets	(Part X, line 16)					of Current			
Net Assets Fund Balanc	20 ⊺ 21 ⊤		es (Part X, line 26)				3,	,390,5	85.	3, 1.	37,287.
A Pu	21 1		•					81,8			73,487.
<u>ž</u> 2	<b>22</b> N		fund balances. Subtract li	ne 21 from line 20			3,	,308,7	71.	3,6	63,800.
Pa	rt II	Signatur	e Block								
Unde	er penaltie	s of perjury, I de	eclare that I have examined this returner (other than officer) is based on	irn, including accompanying	schedules and statem	nents, and to the	ne best of my	knowledge a	and belie	f, it is true, co	rrect, and
com	piete. Deci	laration of prepa	irer (other than officer) is based on	all information of which prep	arer has any knowled	ige.					
Siç	ηn	Signature of	officer				Date				
Hè	re	MICHAE	EL GARRETT			Cl	ΕO				
			name and title				-				
		Print/Type p	preparer's name	Preparer's signature		Date	(	Check	if F	PTIN	
D-	: <sub>4</sub>	CAPDOTT	ELIZABETH ARNOTT					self-employe	4	01965628	
Pa				l III		I	;	sen-employe	~   F	01303028	
rr(	eparer e Only	.						Cirmala CINI			
US	e Only	Firm's addre					-	Firm's EIN		593210	
			ARLINGTON, TX 76				I	Phone no.	817-6	49-8083	
May	v the IR:	S discuss th	is return with the preparer	shown above? See it	nstructions					X Yes	No

Par	Statement of Program Service Accomplishments				П
1	Check if Schedule O contains a response or note to any line in this Part III				
1		- OD			
	WE ARE COMMITTED TO PROVIDING THE BEST RESOURCES, AT NO COST, TO PEOPL	<u> </u>			
	ORGANIZATIONS WHO ARE PROVIDING SERVICES ON SOMEONE ELSE'S BEHALF.				
	Did the every retire undertake any eignificant program on itself during the user which were not listed on the prior				
2	Did the organization undertake any significant program services during the year which were not listed on the prior		.,		
	Form 990 or 990-EZ?	Ш	Yes	Χ	No
	If "Yes," describe these new services on Schedule O.			_	
3	3 3 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7	· · 📙	Yes	X	No
	If "Yes," describe these changes on Schedule O.				
4	Describe the organization's program service accomplishments for each of its three largest program services, as r	neasure	d by e	xpen	ses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to othe and revenue, if any, for each program service reported.	is, the t	otai ex	cpens	es,
//2	<b>a</b> (Code:) (Expenses \$ 5,405,442. including grants of \$ 4,598,116.) (Revenue	Ġ			١
<del>-+</del> a	DOUTTING CLOSUITING FOOD AND DEDCONAL CARE THEMS TO OUD CLIENTS	Ÿ <u> </u>			
	PROVIDING CLOTHING, FOOD, AND PERSONAL CARE ITEMS TO OUR CLIENTS.				
4b	<b>b</b> (Code: ) (Expenses \$ including grants of \$ ) (Revenue	\$			)
		· <del></del>			
4c	c (Code: ) (Expenses \$ including grants of \$ ) (Revenue	\$			)
	<u> </u>				
4d	d Other program services (Describe on Schedule O.)				
	(Expenses \$ including grants of \$ ) (Revenue \$			)	
4e	e Total program service expenses 5,405,442.	·			

# Form 990 (2023) TRUSTED WORLD FOUNDATION INC Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Χ	
	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i>	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i>	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV.	9		Х
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V	10		Χ
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	Х	
b	Did the organization report an amount for investments — other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.	11b		Х
С	Did the organization report an amount for investments – program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>	11c		Χ
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		Χ
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Χ	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f	Х	
	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	Х	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.	14b		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV.</i>	15		X
	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV.</i>	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions.	17	Х	
18		18		Х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.	19		Х
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Χ
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	Χ	

# Form 990 (2023) TRUSTED WORLD FOUNDATION INC Part IV Checklist of Required Schedules (continued)

23 Did the organization answer "Yes" to Part VII, Section A, Jine 3, 4, or 5, about compensation of the organization's current and retirement officers, directors, trustees, key employees, and highest compensation of the organization's current and complete Schedule (f. 17%), for the 25a that the last day of the year, that was issued after December 31, 2002? If "Yes," answer hines 24b through 24d and complete Schedule K. If "Yo," for the 25a that complete Schedule K. If "Yo," for the 25a that complete Schedule K. If "Yo," for the 12a that complete Schedule K. If "Yo," for the 12a that complete Schedule K. If "Yo," for the 12a that complete Schedule K. If "Yo," for the 12a that complete Schedule K. If "Yo," for the 12a that complete Schedule K. If "Yo," for the 12a that complete Schedule K. If "Yo," for the 12a that the organization mixed an "on behalf of "issuer for bonds outstanding at any time during the year? . 24d of 10d the organization area as an "on behalf of "issuer for bonds outstanding at any time during the year?. 24d of 10d the organization was that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the fransaction was that the regaged in an excess benefit transaction with a disqualified person in a prior year, and that the fransaction was not been reported on any of the organization's prior Forms 930 or 990-E21 If "Yes," complete Schedule L. Fart I.  25b Interest of the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any oursent or former officer, director, trustee, key employee, creator or founder, substantial contribution, or 35x confroited entity or former officer, director, trustee, key employee, creator or founder, substantial contribution, or 35x confroited entity or any officers or applicated limiting the shot school that the substantial contribution? If "Yes," complete Schedule I., Part IV.  26b Interest the organization receive more than 35x,000 in noncash contributions? If "Yes," complete Schedule II.				Yes	No
and former officers, directors, tustees, key employees, and highest compensated employees? If "Yes," complete Schedule K. If "You" of the year it that was issued after December 31, 2002? If "Yes," answer lines 24th through 24d and comprete Schedule K. If "You" go to line 25a Did the organization mixed any proceeds of tax-exempt bonds beyond a temporary period exception?  24a Did the organization mixed any proceeds of tax-exempt bonds beyond a temporary period exception?  24b Did the organization mixed any proceeds of tax-exempt bonds beyond a temporary period exception?  24c Did the organization and as an "on behalf of" issuer for bonds outstanding at any time during the year?  24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?  24d Dis Section 501(2/3), 501(2/4) and 501(2/25) organizations. Did the organization engage in an excess benefit transaction with a disqualfied person during the year? If "Yes," complete Schedule L. Part I.  25a Dis the organization aware that it engaged in an excess benefit transaction with a disqualfied person during the year? If "Yes," complete Schedule L. Part I.  25b Did the organization report any amount on Part X. line 5 or 22, for receivables from or payables to any ourrent or or farminy member of any of these persons? If "Yes," complete Schedule L. Part II.  25c Did the organization provide a grant or other assistance to any current or former officer, director, rusbe, key employee, creator or founder, substantial contributior or employee thereof) or family member of any of these persons? If "Yes," complete Schedule L. Part IV.  26a Did the organization provide a business transaction with one of the following parties? (See the Schedule L. Part IV.  27c Did the organization appeal to a business transaction with one of the following parties? (See the Schedule M. Part IV.  28a Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," co	22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.	22		Х
complete Schedule K. If 'No.' go to fine 25a.  24a b Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tare-secure towns?  24b c Did the organization maintain an escrow account other than a refunding escrow at any time during the year?  24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?  24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?  25a Section 501(x/3), 501(x/4), and 510(x/29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year?  25b Ib the organization avere that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the fransaction has not been reported on any of the organizations prior forms 930 or 990-E27! If 'Yes', complete Schedule L, Part I.  25b Did the organization report any amount on Part X. line 5 or 22, for receivables from or payables to any current or former orfifeer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If 'Yes', complete Schedule L, Part II.  27c Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or employee. Schedule L, Part III.  28c Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable fining thresholds, conditions, and exceptions).  2a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If 'Yes, complete Schedule L, Part IV.  2ab Did the organization receive more than \$25,000 in noncash contributions? If 'Yes, complete Schedule L, Part IV.  2ab Did the organization sell, exchange, dispose of, or tran	23	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete	23		Х
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  22a Section 501(c)(3), 501(c)(4), and 501(c)(22) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If Views, complete Schedule I. Part I.  25a b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person during the year? If Views, complete Schedule I. Part I.  25b b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person union that the transaction with a disqualified person union that the transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization prior year, and that the transaction has not been reported on any of the organization prior year, and that the transaction in the part any anount on Part X, lins 5 or 22, for receivables from or payables to any current or former officer, director, fusite, key employee, creator or founder, substantial contribution or of 35% controlled entity or family member of any of these persons? If Views, complete Schedule I., Part II.  25b Id the organization provide a grant or other assistance to any current or former officer, director, fusites, because I. Part III.  27c Id the organization apply to a business transaction with one of the following parties? (See the Schedule I., Part IV.  28d Was the organization aparty to a business transaction with one of the following parties? (See the Schedule I., Part IV.  28a b A family member of any individual described in line 28a? If "Yes," complete Schedule I., Part IV.  28b A family member of any individual described in line 28a? If "Yes," complete Schedule I., Part IV.  28c C A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule II.  29c Did the organization receive more than \$25,000 in noncash co	24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.	24a		Х
any tax-exempt bonds?  d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?  24d  Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?  24d  25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? "If "Yes," "omplete Schedule L, Part I.  25a  b Is the organization naver that the engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 90-E2? If "Yes," complete Schedule L, Part II.  25b  26 Did the organization proort any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contribution or 3% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III.  27 Did the organization proved a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 3% controlled entity or the assistance to any current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV.  27 Did the organization any individual described in line 28a? If "Yes," complete Schedule L, Part IV.  28 A Carrior former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV.  28 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.  30 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule N, Part II.  31 Did the organization own 100% of an entity disreparded as separate from the org	b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
25a Section 501 (c)(3), 501 (c)(4), and 501 (c)(29) organizations. Did the organization engage in an excess benefit variasection with a disqualified person during the year? If "Yes," complete Schedule L, Part I.  25a b Is the organization aware that the engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction may be an excess benefit transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the transaction what has a disqualified person in a prior year, and that the transaction what has a disqualified person in a prior year, and that the transaction what has a disqualified person in a prior year, and that the transaction what the transaction of the transaction that the transaction of the transaction that the transaction of the transaction that the transaction of the transaction		any tax-exempt bonds?	24c		
transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I.  25a b is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part II.  25b Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or Tamily member of any of these persons? If "Yes," complete Schedule L, Part II.  26 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof) or family member of any of these persons or "Yes," complete Schedule L, Part III.  27c Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filling thresholds, conditions, and exceptions).  28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV.  28 b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV.  28 b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV.  28 b C c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV.  29 bid the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M.  29 bid the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule M.  30 bid the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule M.  31 bid the organization related to any tax-exempt or taxable entity?	d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
that the fransaction has not been reported on any of the organization's prior Forms 990 or 990-E2? If "Yes," complete Schedule L, Part I.  25b	25a	<b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>	25a		Х
former officer, director, trusteé, key employee, creator or founder, substantial contributior, or 35% confrolled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II.  27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part II.  28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filling thresholds, conditions, and exceptions).  a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV.  28 a A summember of any individual described in line 28a? If "Yes," complete Schedule L, Part IV.  28 b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV.  28 b Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M.  29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.  30 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule M. Part II.  31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule M. Part II.  31 Did the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R. Part II, III, or IV, and Part V, Iine 1.  32 Did the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R. Part V, Iine 2.  33 Did the organization have a controlled entity within the meaning of section 512(b)(13)? If "	b	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Ye's," complete	25b		Х
employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III.  28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).  a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV.  28a  b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV.  28b  c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV.  29 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M.  29 X  30 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M.  31 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.  30 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part I.  31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II.  31 Did the organization on 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-3? If "Yes," complete Schedule R, Part I.  33 Did the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, Iline 1.  34 Was the organization have a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, Iline 2.  35 Did the organization complete Schedule R, Part V, Ilin		former officer, director, trusteé, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	26		Х
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32   33   Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I.   34   34   35a	31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II.	32		Х
and Part V, line 1.  35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?.  35a b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2.  35b 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2.  36 Jid the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI.  37 Jid the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?  Note: All Form 990 filers are required to complete Schedule O.  38 A X  Part V Statements Regarding Other IRS Filings and Tax Compliance  Check if Schedule O contains a response or note to any line in this Part V.  1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable.  1a 3  b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable.  1a 3  b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable.  1b 0  c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>	33		Х
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organization? If "Yes," complete Schedule R, Part V, line 2	b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		Х
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Ta Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	Par				
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c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?					
(gambling) winnings to prize winners?		Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	D A A	(gambling) winnings to prize winners?		000	X

Form 990 (2023) TRUSTED WORLD FOUNDATION INC

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

			res	NO
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a 16			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Χ	
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		Х
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		Х
b	If "Yes," enter the name of the foreign country			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		Х
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		Х
	If "Yes," indicate the number of Forms 8282 filed during the year	_		V
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e 7f		X
	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization file Form 8899	/1		Λ
Ĭ	as required?	7g		
	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring	7h		
Ŭ	organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
а	Initiation fees and capital contributions included on Part VIII, line 12			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
	Section 501(c)(12) organizations. Enter:			
	Gross income from members or shareholders			
	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)			
	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	12a		
	Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?	13a		
u	<b>Note:</b> See the instructions for additional information the organization must report on Schedule O.	134		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans			
С	Enter the amount of reserves on hand			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or	4-		37
	excess parachute payment(s) during the year?	15		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person, engage in any activities that would			
	result in the imposition of an excise tax under section 4951, 4952, or 4953?	17		
	TET LAND. AND		200	0000

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI. Section A. Governing Body and Management No Yes 1a Enter the number of voting members of the governing body at the end of the tax year. . . . . 10 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O. **b** Enter the number of voting members included on line 1a, above, who are independent..... 9 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other Χ 2 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?..... 3 Χ Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?.... Χ 4 X Did the organization become aware during the year of a significant diversion of the organization's assets?.... 5 5 Χ Did the organization have members or stockholders?..... 6 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?..... 7a Χ **b** Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?..... Χ 7h Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body?.... X 8a X **b** Each committee with authority to act on behalf of the governing body?..... 8b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O..... 9 **Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code. Yes No 10a Did the organization have local chapters, branches, or affiliates?..... 10a Χ b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?..... Χ **b** Describe on Schedule O the process, if any, used by the organization to review this Form 990. Χ 12a b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise 12b Χ to conflicts?..... **c** Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done* ... .SEE .SCHEDULE . O ...... Χ 12c 13 Did the organization have a written whistleblower policy?..... 13 Χ 14 Did the organization have a written document retention and destruction policy?..... Χ 14 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? X a The organization's CEO, Executive Director, or top management official... SEE . SCHEDULE...O...... 15a **b** Other officers or key employees of the organization..... 15b X If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a X taxable entity during the year?..... 16a **b** If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the 16b organization's exempt status with respect to such arrangements?.. Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply Own website X Another's website X Upon request Other (explain on Schedule O) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to 19 the public during the tax year. SEE SCHEDULE O State the name, address, and telephone number of the person who possesses the organization's books and records.

(972) 861-0577

MICHAEL GARRETT 613 EASY ST GARLAND TX 75042

# Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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

#### Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.											
<b>(A)</b> Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	box, offic	unle er an	heck ss pe	ition more rson lirecto	than on as both a profit state of the state	an	(D) Reportable compensation from the organization (W-2/1099- MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099- MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations	
(1) MICHAEL GARRETT CEO	$\frac{40}{0}$	Х		Х				148,531.	0.	0.	
(2) DANIEL BOUTON SECRETARY	$   \frac{1}{0}$ $-$	X		Х				0.	0.	0.	
(3) GABRIELLE MADISON VICE CHAIR		Х		Х				0.	0.	0.	
(4) LAUREN SANDS DIRECTOR	$   \frac{1}{0}$ $-$	Х						0.	0.	0.	
(5) EVA HUMMEL DIRECTOR	10	Х						0.	0.	0.	
(6) JAMES THOMAS DIRECTOR	10	Х						0.	0.	0.	
(7) BRIAN HARVEY DIRECTOR	10	Х						0.	0.	0.	
(8) JAMEY APPLEGATE DIRECTOR	10	Х						0.	0.	0.	
(9) EDDIE ARMY DIRECTOR	10	Х						0.	0.	0.	
(10) SHELLEY GARRETT DIRECTOR	10	Х						0.	0.	0.	
(11)											
(12)											
(13)											
(14)											

Part VII   Section A. Officers, Directors, Irt	istees,	(C)		a nignest con	iperisated Empi	oyees	(contin	uea)				
(A) Name and title	(B) Average hours	box, offic	unles er an	Pos heck ss pe d a d	ition more rson lirecto	than o	an ee)	(D)  Reportable compensation from the organization (W-2/1099-	(E)  Reportable compensation from related organizations	0	(F) ated amo f other nsation fi	
	per week (list any hours for related organiza- tions below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W- <u>2</u> /1099- MISC/1099-NEC)	related organizations (W-2/1099- MISC/1099-NEC)	the o	rganization d related anizations	on
<u>(15)</u>												
(16)												
(17)		-										
(18)												
(19)												
(20)												
(21)												
(22)												
(23)												
(24)												
(25)												
1b Subtotal							<u>.                                    </u>	148,531.	0.			0.
c Total from continuation sheets to Part VII, Section								0.	0.			0.
d Total (add lines 1b and 1c)								148,531. more than \$100,00	0. 0 of reportable comp	ensation	า	0.
from the organization 1												
3 Did the organization list any former officer, direc	tor, truste	ee, ke	ey e	mpl	oyee	e, or	high	nest compensated	employee		Yes	No
on line 1a? If "Yes,"complete Schedule J for suc.  4 For any individual listed on line 1a, is the sum of	f reportab	le co	mpe	ensa	ation	and	oth	er compensation	from	. 3		X
the organization and related organizations greate such individual										. 4		Χ
5 Did any person listed on line 1a receive or accrufor services rendered to the organization? <i>If "Yes</i>	e comper s," comple	isatio ete S	n fr che	om <i>dule</i>	any J fo	unre or su	late ch p	ed organization or oerson	individual	. 5		Х
Section B. Independent Contractors  1 Complete this table for your five highest compen	sated ind	epen	den	t co	ntra	ctors	tha	t received more t	nan \$100,000 of			
1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.  (A)  Name and business address  Description of services  Com										((	<b>;</b> )	
Name and business addi	ress							Description (	ot services	Compè	nsation	<u> </u>
O Table and the state of the st			- 11		11.27	1 -1			Alleran			
2 Total number of independent contractors (including b \$100,000 of compensation from the organization		ited to	o tho	ose I	ııste	a abo	ve)	wno received more	tnan			

		O (2023) TRUSTED WORLD	FOUN	DATION INC			45-5264332	Page <b>9</b>
Par	t VI	II Statement of Revenue						
		Check if Schedule O contains	a resp	oonse or note to an	y line in this Part VI  (A)  Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
ıts,	1a	Federated campaigns	1a					
Contributions, Gifts, Grants, and Other Similar Amounts	b	Membership dues	1b					
ξ, ξ	C	Fundraising events	1c					
<u> </u>	a	Related organizations Government grants (contributions)	1d 1e					
Sins	f	All other contributions, gifts, grants, and	ie					
iği de		similar amounts not included above	1f	5,988,713.				
<u> </u>	g	Noncash contributions included in lines 1a-1f	1g	5,467,727.				
0 E	h	Total. Add lines 1a-1f			5,988,713.			
ıne				Business Code				
ever	2a							
e E	b							
ervic	d							
Program Service Revenue	е							
gra	f	All other program service revenu	ie					
<u> </u>	g	Total. Add lines 2a-2f						
	3	Investment income (including divide other similar amounts)	ends, i	nterest, and	1,167.			1 167
	4	Income from investment of tax-e			1,107.			1,167.
	5	Royalties		·				
		(i) R	eal	(ii) Personal				
		Gross rents 6a						
		Less: rental expenses 6b						
		Rental income or (loss) 6c Net rental income or (loss)		1				
		(i) Coo		(ii) Other				
	/a	sales of assets						
	h	other than inventory Less: cost or other basis						
		and sales expenses 7b						
		Gain or (loss)						
		Net gain or (loss)						
це	8a	Gross income from fundraising events (not including \$						
Ver		of contributions reported on line 1c).	-					
Other Revenue		See Part IV, line 18	8	a				
ě	_	Less: direct expenses	8					
ŏ	С	Net income or (loss) from fundra	ising 6	events				
	9a	Gross income from gaming activities.	0.	_				
	h	See Part IV, line 19	9:					
	_	Net income or (loss) from gamin						
		Gross sales of inventory, less returns and allowances	10					
		Less: cost of goods sold	10					
	С	Net income or (loss) from sales	of inve	entory				
STO	11a	OTHER INCOME		900099	22 070	22 070		
cellaneous Revenue	b	OTUEV TINCOME		500033	22,078.	22,078.		
ela Ver	С							
پ ٽِ		All other revenue						

6,011,958

Total revenue. See instructions.....

22,078

0.

# Form 990 (2023) TRUSTED WORLD FOUNDATION INC Part IX | Statement of Functional Expenses

	Check if Schedule O contains a re	esponse or note to any			
	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	( <b>B</b> ) Program service expenses	(C) Management and general expenses	<b>(D)</b> Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	4,598,116.	4,598,116.	3	
2	Grants and other assistance to domestic individuals. See Part IV, line 22	, ,	, ,		
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	148,531.	136,649.	11,882.	0.
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7	Other salaries and wages	394,248.	371,284.	22,964.	<u> </u>
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	334,240.	3/1,204.	22,904.	
9	Other employee benefits				
10	Payroll taxes	41,934.	39,242.	2,692.	
11	Fees for services (nonemployees):	·			
а	Management				
b	Legal	250.		250.	
	Accounting	15,103.		15,103.	
	Lobbying.	10/100.		10/100.	
	Professional fundraising services. See Part IV, line 17	51,163.			51,163.
	Investment management fees	31,103.			31,103.
	Other. (If line 11g amount exceeds 10% of line 25, column	00 105	1 505	26.622	
10	(A), amount, list line 11g expenses on Schedule O.)	98,137.	1,505.	96,632.	
	Advertising and promotion	1,923.		1,923.	
13	Office expenses	00 501	01 000	6 500	
14	Information technology	28,501.	21,909.	6,592.	
15	Royalties	100 100	454 004	10.010	
16	Occupancy	190,423.	171,381.	19,042.	
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	18,754.	18,754.		
23	Insurance	·	·		
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
а	VEHICLE	45,304.	45,304.		
b		21,958.	1,298.	20,660.	
С		2,584.	_,	2,584.	
d					
-	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	5,656,929.	5,405,442.	200,324.	51,163.
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.  Check here if following SOP 98-2 (ASC 958-720).	-, 333,323.	-,,	200,021	22,233.

		Check if Schedule O contains a response or note to	o any lir	ne in this Part X			
					<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing			116,381.	1	
	2	Savings and temporary cash investments			1,175,071.	2	661,686.
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net				4	20,000.
	5	Loans and other receivables from any current or form trustee, key employee, creator or founder, substantia controlled entity or family member of any of these pe	ner office	er, director, outor, or 35%			
						5	
	6	Loans and other receivables from other disqualified p section 4958(f)(1)), and persons described in section		`		6	
	7	Notes and loans receivable, net				7	
\$	8	Inventories for sale or use		1,943,191.	8	2,925,915.	
Assets	9	Prepaid expenses and deferred charges			11,600.	9	27,199.
Ä	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	98,472.	,		,
		Less: accumulated depreciation		39,044.	78,182.	10c	59,428.
	11	Investments – publicly traded securities			, = . = .	11	
	12	Investments – other securities. See Part IV, line 11		_		12	
	13	Investments – program-related. See Part IV, line 11.	-		13		
	14	Intangible assets			14		
	15	Other assets. See Part IV, line 11	-	66,160.	15	43,059.	
	16	Total assets. Add lines 1 through 15 (must equal line		-	3,390,585.	16	3,737,287.
	17	Accounts payable and accrued expenses		20,475.	17	26,140.	
	18	Grants payable			= = 7 = : = 7	18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
es	21	Escrow or custodial account liability. Complete Part	IV of Sc	chedule D		21	
Liabilities	22	Loans and other payables to any current or former of key employee, creator or founder, substantial contribution controlled entity or family member of any of these pe	ficer, di utor, or	rector, trustee, 35%		22	
$\Box$	23	Secured mortgages and notes payable to unrelated the		<u> </u>		23	
	24	Unsecured notes and loans payable to unrelated third		<u> </u>		24	
	25						
	26	Other liabilities (including federal income tax, payable and other liabilities not included on lines 17-24). Com <b>Total liabilities.</b> Add lines 17 through 25		L	61,339. 81,814.	25 26	47,347. 73,487.
S	20	Organizations that follow FASB ASC 958, check here		X	01,014.	20	13,401.
nce		and complete lines 27, 28, 32, and 33.					
ㅁ	27	Net assets without donor restrictions		<b>⊢</b>	2,108,771.	27	3,581,300.
8	28	Net assets with donor restrictions			1,200,000.	28	82,500.
Net Assets or Fund Balance		Organizations that do not follow FASB ASC 958, che and complete lines 29 through 33.	ck here	• 📙			
ō	29	Capital stock or trust principal, or current funds				29	
ets	30	Paid-in or capital surplus, or land, building, or equipn			30		
188	31	Retained earnings, endowment, accumulated income				31	
17	32	Total net assets or fund balances		<u> </u>	3,308,771.	32	3,663,800.
ž	33	Total liabilities and net assets/fund balances			3,390,585.	33	3,737,287.
ВА	Α		TEEA011	1L 08/23/23			Form <b>990</b> (2023)

Form **990** (2023)

3b

**b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits......

#### **SCHEDULE A** (Form 990)

Department of the Treasury Internal Revenue Service

## **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name o	Name of the organization Employer identification number										
TRU	STED WORLD FOUNDATION					45-526433					
Part							ctions.				
The o	rganization is not a private found	`			•	•					
1	A church, convention of church			,	b)(1)(A)(	(i).					
2	A school described in <b>section</b>										
3	A hospital or a cooperative h										
4	A medical research organiza	tion operated in conju	unction with a hospital of	describe	d in sec	ction 170(b)(1)(A)(iii). E	nter the hospital's				
_	name, city, and state:										
5	An organization operated for section 170(b)(1)(A)(iv). (Co	the benefit of a collemplete Part II.)	ege or university owned	or opera	ated by	a governmental unit de	escribed in				
6											
7	X An organization that normally r in section 170(b)(1)(A)(vi).	receives a substantial p Complete Part II.)	part of its support from a	governm	ental un	it or from the general pul	olic described				
8	A community trust described	in section 170(b)(1)(	A)(vi). (Complete Part I	l.)							
9	An agricultural research organi	zation described in sec	ction 170(b)(1)(A)(ix) oper	ated in c	onjunctio	on with a land-grant colle	ege				
	or university or a non-land-grain	nt college of agriculture	e (see instructions). Enter	the nam	ne, city,	and state of the college	or				
	university:										
10	An organization that normally from activities related to its investment income and unreugune 30, 1975. See section!	lated business taxabl	e income (less section	ort from ns; and 511 tax)	contrib (2) no r from b	outions, membership fe more than 33-1/3% of i usinesses acquired by	es, and gross receipts ts support from gross the organization after				
11	An organization organized a	* * * * * * * * * * * * * * * * * * * *	•	ety See	section	1 509(a)(4)					
12	H	·	•	,			it the nurneces of one				
'-	An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in <b>section 509(a)(1)</b> or <b>section 509(a)(2)</b> . See <b>section 509(a)(3)</b> . Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.										
а	Type I. A supporting organization organization (s) the power to recomplete Part IV, Sections A	gularly appoint or elect	d, or controlled by its sup t a majority of the director	ported or rs or trus	rganizat tees of t	ion(s), typically by giving the supporting organizati	the supported on. <b>You must</b>				
b	Type II. A supporting organiz management of the supporting must complete Part IV, Secti	cation supervised or coorganization vested in	controlled in connection the same persons that co	with its ontrol or	support manage	ted organization(s), by the supported organizat	having control or ion(s). <b>You</b>				
С	Type III functionally integrated organization(s) (see instruction		tion operated in connection	n with, ar <b>A. D. an</b>	nd function	onally integrated with, its	supported				
d	Type III non-functionally integrunctionally integrated. The cinstructions). You must com	rated. A supporting org	ganization operated in cor	nection	with its s	supported organization(s	) that is not				
е	Check this box if the organiz	ation received a writt	en determination from t	he IRS	that it is	s a Type I, Type II, Typ	e III functionally				
	integrated, or Type III non-fu										
	Enter the number of supported or Provide the following information	3									
	i) Name of supported organization			G.A.I	o the	(v) Amount of monetary	(vi) Amount of other				
`	Traine of Supported Organization	(ii) Liiv	(described on lines 1-10 above (see instructions))	organizat	ion listed	support (see instructions)	support (see instructions)				
			aboro (666 monacino))	docur							
				Yes	No						
(A)											
(B)											
(C)											
(D)											
(E)											
(E) Total											
						•	1				

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

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

Section A. Public Support							
begi	ndar year (or fiscal year nning in)	<b>(a)</b> 2019	<b>(b)</b> 2020	<b>(c)</b> 2021	<b>(d)</b> 2022	<b>(e)</b> 2023	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,480,974.	2,184,696.	2,750,587.	4,895,951.	5,988,713.	17,300,921.
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
3	The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4	Total. Add lines 1 through 3	1,480,974.	2,184,696.	2,750,587.	4,895,951.	5,988,713.	17,300,921.
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1,408,524.
6	<b>Public support.</b> Subtract line 5 from line 4						15,892,397.
Sec	tion B. Total Support						
	ndar year (or fiscal year nning in)	<b>(a)</b> 2019	<b>(b)</b> 2020	<b>(c)</b> 2021	<b>(d)</b> 2022	<b>(e)</b> 2023	(f) Total
7	Amounts from line 4	1,480,974.	2,184,696.	2,750,587.	4,895,951.	5,988,713.	17,300,921.
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	31.	1.	2.	297.	1,167.	1,498.
9	Net income from unrelated business activities, whether or not the business is regularly carried on					,	0.
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) SEE PART VI	9,652.	632.	8,578.	18,537.	22,078.	59,477.
11	Total support. Add lines 7 through 10						17,361,896.
12	Gross receipts from related activ	vities, etc. (see ins	structions)			12	0.
13	First 5 years. If the Form 990 is organization, check this box and						
Sec	tion C. Computation of Pu						
	Public support percentage for 20						91.54 %
15	Public support percentage from	2022 Schedule A,	Part II, line 14			15	88.74 %
16a	16a 33-1/3% support test—2023. If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization						
b	<b>33-1/3% support test—2022.</b> If the and <b>stop here.</b> The organization	ne organization did qualifies as a pu	d not check a box blicly supported o	on line 13 or 16a	a, and line 15 is 3	3-1/3% or more,	check this box
17a	<b>10%-facts-and-circumstances te</b> or more, and if the organization the organization meets the facts	meets the facts-a	nd-circumstances	test, check this I	box and stop here	. Explain in Part	VI how
	10%-facts-and-circumstances to or more, and if the organization organization meets the facts-and	meets the facts-a d-circumstances to	nd-circumstances est. The organiza	test, check this l tion qualifies as a	pox and stop here publicly supporte	Explain in Parted organization	VI how the
18	<b>Private foundation.</b> If the organi	zation did not che	ck a box on line	13, 16a, 16b, 17a	, or 1/b, check th	is box and see in	structions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sac	tion A. Public Support		produce comprete i					
		(a) 2010	<b>(b)</b> 2020	<b>(c)</b> 2021	(4) 2022	(0) 2022	(6) Total	
	dar year (or fiscal year beginning in) Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	<b>(a)</b> 2019	<b>(b)</b> 2020	(C) 2021	(d) 2022	<b>(e)</b> 2023	(f) Total	
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.							
3	Gross receipts from activities that are not an unrelated trade or business under section 513.							
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.							
5	The value of services or facilities furnished by a governmental unit to the organization without charge							
	<b>Total.</b> Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons							
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.							
С	Add lines 7a and 7b						_	
8	<b>Public support.</b> (Subtract line 7c from line 6.)							
Sec	tion B. Total Support		T		1	,		
	dar year (or fiscal year beginning in)	<b>(a)</b> 2019	<b>(b)</b> 2020	<b>(c)</b> 2021	<b>(d)</b> 2022	<b>(e)</b> 2023	<b>(f)</b> Total	
	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.							
	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975							
	Add lines 10a and 10b.  Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on							
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)							
	<b>Total support.</b> (Add lines 9, 10c, 11, and 12.)							
	First 5 years. If the Form 990 is organization, check this box and	stop here		third, fourth, or f	ifth tax year as a	section 501(c)(3)		
	tion C. Computation of Pul							
	Public support percentage for 20	•			•		%	
	Public support percentage from 2					16	%	
Sec	tion D. Computation of Inv							
17		•		-		-	%	
	Investment income percentage f					<u> </u>	%	
	<b>33-1/3% support tests—2023.</b> If t is not more than 33-1/3%, check	this box and <b>sto</b>	<b>p here.</b> The organ	ization qualifies a	as a publicly supp	orted organization		
	33-1/3% support tests—2022. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization							

#### Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

#### Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2		
За	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.	За		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.	3b		
С	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.	3с		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b		
С	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in <b>Part VI</b> , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was	E-		
	accomplished (such as by amendment to the organizing document).	5a		
D	<b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
С	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))?  If "Yes," provide detail in <b>Part VI.</b>	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in <b>Part VI.</b></i>	9b		
С	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in <b>Part VI</b> .	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations)? If "Yes," answer line 10b below.	10a		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)	10b		

BAA TEEA0404L 08/14/23 Schedule A (Form 990) 2023

Sche	edule A (Form 990) 2023 TRUSTED WORLD FOUNDATION INC 45-526433	2	F	age <b>5</b>	
Par	t IV Supporting Organizations (continued)				
11	Has the organization accepted a gift or contribution from any of the following persons?		Yes	No	
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below,	11-			
h	the governing body of a supported organization?  A family member of a person described on line 11a above?	11a 11b			
U	A fairing member of a person described on line 11a above:				
	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in <b>Part VI.</b> tion B. Type I Supporting Organizations	11c			
Sec	tion B. Type i Supporting Organizations		Yes	No	
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	103		
	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	2			
Sec	tion C. Type II Supporting Organizations		V	N -	
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees		Yes	No	
	of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1			
Sec	tion D. All Type III Supporting Organizations				
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax		Yes	No	
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?				
2					
_	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s), or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).				
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at				
	all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played in this regard.	3			
Sec	tion E. Type III Functionally Integrated Supporting Organizations				
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).				
a					
t			,.		
C	: In the organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see	Instru	iction:	s).	
2	Activities Test. Answer lines 2a and 2b below.		Yes	No	
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify those supported organizations and explain</b> how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted				
	substantially all of its activities.	2a			
k	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities				
	but for the organization's involvement.	2b			
	Parent of Supported Organizations. <i>Answer lines 3a and 3b below.</i>				
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in <b>Part VI.</b>	За			
k	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.	3b			

OCIT	TROSTED WORLD TOUNDATION THE			104332 Tage (
Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga	niza	tions	
1	Check here if the organization satisfied the Integral Part Test as a qualifying trust instructions. All other Type III non-functionally integrated supporting organization	t on N	ov. 20, 1970 (explain ir st complete Sections A	Part VI). <b>See</b> through E.
Sec	tion A — Adjusted Net Income	(A) Prior Year	(B) Current Year (optional)	
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
_ 7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sec	tion B — Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
- 6	Average monthly value of securities	1a		
	Average monthly cash balances	1b		
	Fair market value of other non-exempt-use assets	1c		
	Total (add lines 1a, 1b, and 1c)	1d		
-	Discount claimed for blockage or other factors     (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sec	tion C — Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-functionally inte (see instructions).	grated	d Type III supporting or	ganization

BAA Schedule A (Form 990) 2023

Pai	Part V   Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)					
Sec	tion D - Distributions		Current Year			
1	Amounts paid to supported organizations to accomplish exempt purposes	1				
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2				
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3				
4	Amounts paid to acquire exempt-use assets	4				
5	Qualified set-aside amounts (prior IRS approval required – provide details in Part VI)	5				
6	Other distributions (describe in Part VI). See instructions.	6				
7	Total annual distributions. Add lines 1 through 6.	7				
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions.	8				
9	Distributable amount for 2023 from Section C, line 6	9				
10	Line 8 amount divided by line 9 amount	10				

Section E — Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reasonable cause required — <i>explain in Part VI</i> ). See instructions.			
3 Excess distributions carryover, if any, to 2023			
<b>a</b> From 2018			
<b>b</b> From 2019			
<b>c</b> From 2020			
<b>d</b> From 2021			
<b>e</b> From 2022			
f Total of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
<b>b</b> Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
7 Excess distributions carryover to 2024. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2019			
<b>b</b> Excess from 2020			
c Excess from 2021			
d Excess from 2022			
e Excess from 2023			

BAA Schedule A (Form 990) 2023

Page 8

Part VI

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

#### PART II, LINE 10 - OTHER INCOME

NATURE AND SOURCE	2023	2022	2021	2020	2019
OTHER INCOME TOTAL	\$ 22,078. \$ 22,078.	\$ 18,537. \$ 18,537. \$ \$	8,578. 8,578.	\$ 632. \$ 632.	\$ 9,652. \$ 9,652.

BAA TEEA0408L 08/14/23 Schedule A (Form 990) 2023

# Schedule B (Form 990)

PUBLIC DISCLOSURE COPY

Schedule of Contributors

Schedule of Contributors

OMB No. 1545-0047

2023

Employer identification number

45-5264332

Department of the Treasury Internal Revenue Service

Name of the organization

TRUSTED WORLD FOUNDATION INC

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

Organization type (check one): Filers of: Section: X 501(c)( 3 ) Form 990 or 990-EZ (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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line

2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

TRUSTED WORLD FOUNDATION INC

1 Employer identification number

45-5264332

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional sp	pace is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ <u>127,000</u> .	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$2 <u>00,000</u> .	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$600,000.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
	TEE A07001 00/00/03		

TRUSTED WORLD FOUNDATION INC

Employer identification number

45-5264332

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		
3	CLOTHING					
		\$	600,000.	VARIOUS		
(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		
		1				

Schedule B (Form 990) (2023) Name of organization Employer identification number TRUSTED WORLD FOUNDATION INC 45-5264332 

	Use duplicate copies of Part III if additional	space is needed.	e instructions.)					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
	N/A							
		(e) Transfer of gift						
	Transferee's name, addres		Relationship of transferor to transferee					
	<u> </u>							
(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, addres	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, addres	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, addres	ss, and ZIP + 4	Relationship of transferor to transferee					

#### SCHEDULE D (Form 990)

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

Department of the Treasury Internal Revenue Service Name of the organization

Go to www.irs.gov/Form990 for instructions and the latest information.

TRUSTED WORLD FOUNDATION INC 45-5264332 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts Complete if the organization answered "Yes" on Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts Total number at end of year..... Aggregate value of contributions to (during year). . . . . . Aggregate value of grants from (during year)...... Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds No are the organization's property, subject to the organization's exclusive legal control?... Yes Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring No impermissible private benefit? Yes Part II **Conservation Easements** Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year a Total number of conservation easements..... 2a **b** Total acreage restricted by conservation easements..... 2b c Number of conservation easements on a certified historic structure included on line 2a...... d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register..... Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax vear Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, No and enforcement of the conservation easements it holds?.... Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?.... In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items. (i) Revenue included on Form 990, Part VIII, line 1..... (ii) Assets included in Form 990, Part X..... If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items. a Revenue included on Form 990, Part VIII, line 1..... **b** Assets included in Form 990, Part X.....

Schedule D (Form 990) 2023 TRUSTED WORL	D FOUN	DATION INC		45-526	54332 Page <b>2</b>		
Part III Organizations Maintaining Co	ollection	ıs of Art, His	torical Treasures,	or Other Similar A	ssets (continued)		
<b>3</b> Using the organization's acquisition, accession, items (check all that apply).	3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply)						
a Public exhibition		<b>d</b> Loan o	or exchange program				
<b>b</b> Scholarly research		e Other	0 1 0				
c Preservation for future generations			-				
4 Provide a description of the organization's collection Part XIII.	ctions and	explain how they	further the organization	s exempt purpose in			
5 During the year, did the organization solicit of to be sold to raise funds rather than to be m	or receive aintained	donations of art	r, historical treasures, organization's collection	or other similar assets ?	Yes No		
Part IV Escrow and Custodial Arrang	ements	<u> </u>			<del></del>		
Complete if the organization a Form 990. Part X. line 21.	inswere	d "Yes" on F		•			
1a Is the organization an agent, trustee, custod on Form 990, Part X?	ian, or oth	ner intermediary	for contributions or oth	ner assets not included	Yes No		
<b>b</b> If "Yes," explain the arrangement in Part XIII an					☐ 162 ☐ I40		
b ii res, explain the arrangement iiri art XIII an	u complete	e the following ta	Jie.		Amount		
c Beginning balance				1c	Amount		
<b>d</b> Additions during the year.							
e Distributions during the year							
f Ending balance							
2a Did the organization include an amount on F					□Vaa □Na		
5				•			
<b>b</b> If "Yes," explain the arrangement in Part XII	i. Check i	iere ii trie expia	nation has been provid	ed in Part XIII			
Part V Endowment Funds							
Complete if the organization a	answere	d "Yes" on F	orm 990 Part IV I	ine 10			
Complete if the organization a	ariswere	u ics oiii	OIIII 330, 1 ait iv, i	inc ro.			
(a) Curre	nt year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back		
1a Beginning of year balance							
<b>b</b> Contributions							
c Net investment earnings, gains, and losses							
d Grants or scholarships							
e Other expenditures for facilities							
and programs							
f Administrative expenses							
g End of year balance							
2 Provide the estimated percentage of the curi	ent vear	end balance (lin	e 1g. column (a)) held	as:			
<b>a</b> Board designated or quasi-endowment	,	%	3,				
<u> </u>	%						
c Term endowment %	· ·						
The percentages on lines 2a, 2b, and 2c should	ogual 100	0/					
The percentages of lines 2a, 2b, and 2c should	equal 100	70.					
3a Are there endowment funds not in the possession	n of the o	rganization that a	re held and administered	d for the	[ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
organization by:					Yes No		
(i) Unrelated organizations?					3a(i)		
(ii) Related organizations?					3a(ii)		
<b>b</b> If "Yes" on line 3a(ii), are the related organize					3b		
4 Describe in Part XIII the intended uses of the		ation's endowme	nt funds.				
Part VI Land, Buildings, and Equipme							
Complete if the organization answered	l "Yes" on	Form 990, Part	IV, line 11a. See Form 9	990, Part X, line 10.			
Description of property	(a) Cost	or other basis	(b) Cost or other	(c) Accumulated	(d) Book value		
		vestment)	`basis (other)	depreciation			
1a Land							
<b>b</b> Buildings							
c Leasehold improvements							
<b>d</b> Equipment			98,472.	39,044.	59,428.		
<b>e</b> Other			,	,			
Total. Add lines 1a through 1e. (Column (d) must	equal Fori	m 990, Part X, I	ine 10c, column (B))		59,428.		
			` ''		, -=		

(3) (4) (5) (6) (7) (8) (9) (10)	Part VII	Investments — Other Securities  Complete if the organization answered "Yes" or	n Form 990 Part IV line	N/A e 11h See Form 990 Part X line 12	
(2) Clasely held equity interests. (3) Other (A) (5) (5) (6) (7) (7) (8) (9) (9) (1) (1) (2) (3) (4) (5) (5) (6) (7) (8) (9) (9) (1) (1) (2) (3) (4) (5) (5) (6) (7) (8) (9) (9) (1) (1) (1) (2) (3) (4) (5) (5) (6) (7) (7) (8) (8) (9) (9) (9) (1) (1) (1) (1) (1) (2) (3) (4) (5) (6) (7) (8) (9) (9) (1) (1) (1) (1) (1) (2) (3) (4) (5) (6) (7) (7) (8) (8) (9) (9) (1) (1) (1) (1) (2) (2) (3) (4) (5) (6) (7) (7) (8) (8) (9) (9) (1) (1) (1) (1) (2) (2) (3) (4) (5) (6) (7) (7) (8) (8) (9) (9) (10) (10) (10) (10) (10) (10) (10) (10	(a) Descri			1	of-year market value
20 Closely held equity interests.			, ,		,
(A) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	` '				
(A) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	(3) Other				
(G)	(A)				
(G)	(B)				
(G)	(C)				
(G)	(D)				
(G) (Formation and agual Form 390 Part X, line 12 column (B))    Part VIII   Investments - Program Related Complete if the organization answered Yes' on Form 990, Part IV, line 11c. See Form 390, Part X, line 13.   (a) Description of investment   (b) Book value   (c) Method of valuation: Cost or end-of-year market value   (c) Method of valuation: Cost or end-of-year market value   (d) Method of valuation: Cost or end-of-year market value   (e) Method of valuation: Cost or end-of-year market value   (e) Method of valuation: Cost or end-of-year market value   (f)   (f)					
(G) (Formation and agual Form 390 Part X, line 12 column (B))    Part VIII   Investments - Program Related Complete if the organization answered Yes' on Form 990, Part IV, line 11c. See Form 390, Part X, line 13.   (a) Description of investment   (b) Book value   (c) Method of valuation: Cost or end-of-year market value   (c) Method of valuation: Cost or end-of-year market value   (d) Method of valuation: Cost or end-of-year market value   (e) Method of valuation: Cost or end-of-year market value   (e) Method of valuation: Cost or end-of-year market value   (f)   (f)	(F)				
Total. (Column (2) must equal Form 990, Part X, line 12, column (8))   Total. (Column (2) must equal Form 990, Part X, line 15, column (9))   Total. (Column (2) must equal Form 990, Part X, line 15, column (9))   Total. (Column (2) must equal Form 990, Part X, line 15, column (9))   Total. (Column (2) must equal Form 990, Part X, line 15, column (9))   Total. (Column (2) must equal Form 990, Part X, line 15, column (9))   Total. (Column (2) must equal Form 990, Part X, line 15, column (9))   Total. (Column (2) must equal Form 990, Part X, line 15, column (9))   Total. (Column (2) must equal Form 990, Part X, line 15, column (9))   Total. (Column (2) must equal Form 990, Part X, line 15, column (9))   Total. (Column (2) must equal Form 990, Part X, line 15, column (9))   Total. (Column (2) must equal Form 990, Part X, line 15, column (9))   Total. (Column (2) must equal Form 990, Part X, line 15, column (9))   Total. (Column (2) must equal Form 990, Part X, line 25, column (8))   Total. (Column (2) must equal Form 990, Part X, line 25, column (8))   Total. (Column (2) must equal Form 990, Part X, line 25, column (8))   Total. (Column (2) must equal Form 990, Part X, line 25, column (8))   Total. (Column (2) must equal Form 990, Part X, line 25, column (8))   Total. (Column (2) must equal Form 990, Part X, line 25, column (8))   Total. (Column (2) must equal Form 990, Part X, line 25, column (8))   Total. (Column (2) must equal Form 990, Part X, line 25, column (8))   Total. (Column (2) must equal Form 990, Part X, line 25, column (8))   Total. (Column (2) must equal Form 990, Part X, line 25, column (8))   Total. (Column (2) must equal Form 990, Part X, line 25, column (8))   Total. (Column (2) must equal Form 990, Part X, line 25, column (8))   Total. (Column (2) must equal Form 990, Part X, line 25, column (8))   Total. (Column (2) must equal Form 990, Part X, line 25, column (2)   Total. (Column (2) must equal Form 990, Part X,	(G)				
Total,   Column (a) must equal Form 990, Part X, line 12, column (b)   N/A (b) Book value   (c) Method of valuation: Cost or end-of-year market value   (d) Method of valuation: Cost or end-of-year market value   (e) Method of valuation: Cost or end-of-year market value   (f) Method of valuation: Cost or	(H)				
Investments	_`´				
Complete if the organization answered "Yes" on Form 990, Part X, line 18. See Form 990, Part X, line 18.					
(a) Description of investment (b) Book value (c) Method of valuation: Cost or end-of-year market value (d)	Part VIII	Investments – Program Related	s Form OOO Dort IV line	N/A	
(1) (2) (3) (4) (4) (5) (5) (6) (7) (7) (8) (7) (9) (10) Total. (Column (b) must equal Form 990, Part X, line 13, column (6))		(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	l-of-vear market value
(3)	(1)	(a) Description of investment	(b) Book value	(c) Method of Valuation. Gost of Che	or year market value
(3) (4) (5) (6) (7) (7) (8) (9) (10) (10) (10) (10) (10) (10) (10) (10					
(6)					
(5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, line 13, column (B))    Part X   Other Assets   Omplete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.  (a) Description   (b) Book value   (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, line 15, column (B))    Part X   Other Liabilities   Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.  (1) Federal income taxes   (a) Description of liability   (b) Book value   (1) Federal income taxes   (a) Description of liability   (b) Book value   (1) Federal income taxes   (a) Description of liability   (b) Book value   (1) Federal income taxes   (a) Description of liability   (b) Book value   (1) Federal income taxes   (a) Description of liability   (b) Book value   (1) Federal income taxes   (a) Description of liability   (b) Book value   (1) Federal income taxes   (a) Description of liability   (b) Book value   (1) Federal income taxes   (a) Description of liability   (b) Book value   (1) Federal income taxes   (a) Description of liability   (b) Book value   (1) Federal income taxes   (b) Book value   (b) Book value   (c) Book value   (c					
(6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, line 13, column (B))    Part IX   Other Assets					
(7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, line 13, column (B)  Part X Other Assets Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.  (b) Book value (c) (c) (d) (d) (d) (d) (e) (f) Total. (Column (b) must equal Form 990, Part X, line 15, column (B))  Part X Other Liabilities Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.  (a) Description of liability (b) Book value (c) LEASE LIABILITIES (d) Description of liability (d) (d) (e) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g					
(8) (9) (10) Total. (Column (b) must equal Form 990, Part X, line 13, column (B))  Part IX Other Assets Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.  (a) Description (b) Book value (c) (3) (4) (5) (6) (7) (8) (9) (10) Total. (Column (b) must equal Form 990, Part X, line 15, column (B))  Part X Other Liabilities Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.  1. (a) Description of liability (b) Book value (c) LEASE LIABILITIES (d) Description of liability (d) (d) (d) (d) (e) (f) (f) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g					
(9) (10) Total. (Column (b) must equal Form 990, Part X, line 13, column (B))  Part IX Other Assets Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.  (a) Description (b) Book value  (b) Book value  (c) (a) (b) Book value  (d) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c					
Total. (Column (b) must equal Form 990, Part X, line 13, column (B))   Total. (Column (b) must equal Form 990, Part X, line 13, column (B))					
Total. (Column (b) must equal Form 990, Part X, line 13, column (B))   Part IX					
Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.  (a) Description  (b) Book value  (c)  (3)  (4)  (5)  (6)  (7)  (8)  (9)  (10)  Total. (Column (b) must equal Form 990, Part X, line 15, column (B)).  (b) Book value  (b) Book value  (c) Book value  (d) Column (b) must equal Form 990, Part X, line 15, column (B)).  (b) Book value  (c) Column (b) must equal Form 990, Part X, line 15, column (B)).  (b) Book value  (c) Column (b) must equal Form 990, Part X, line 15, column (B)).  (d) Column (b) must equal Form 990, Part X, line 25, column (B)).  (d) Column (b) must equal Form 990, Part X, line 25, column (B)).  (d) Column (b) must equal Form 990, Part X, line 25, column (B)).		nn (b) must equal Form 990, Part X, line 13, column (B))			
(a) Description (b) Book value  (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, line 15, column (B)).  Part X Other Liabilities Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.  1. (a) Description of liability (b) Book value  (1) Federal income taxes (2) LEASE LIABILITIES (3) (4) (5) (6) (7) (8) (9) (10) (10) (10) (10) (10) (10) (10) (10	Part IX				
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(2) (3) (4) (5) (6) (7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, line 15, column (B)).  Part X Other Liabilities Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.  1. (a) Description of liability (b) Book value (1) Federal income taxes (2) LEASE LIABILITIES (a) 47, 34 (3) (4) (5) (6) (7) (8) (9) (10) (11)  Total. (Column (b) must equal Form 990, Part X, line 25, column (B)).  47, 34	(1)	(a) De	scription		(b) Book value
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Total. (Column (b) must equal Form 990, Part X, line 15, column (B)).   Part X   Other Liabilities   Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.					
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(2) LEASE LIABILITIES 47, 34 (3) (4) (5) (6) (7) (8) (9) (10) (11)  Total. (Column (b) must equal Form 990, Part X, line 25, column (B)). 47, 34	1.			, ,	
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(4)         (5)         (6)         (7)         (8)         (9)         (10)         (11)         Total. (Column (b) must equal Form 990, Part X, line 25, column (B))       47,34°		SE LIABILITIES			47,347
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(6) (7) (8) (9) (10) (11)  Total. (Column (b) must equal Form 990, Part X, line 25, column (B)).  47, 34					
(7)         (8)         (9)         (10)         (11)         Total. (Column (b) must equal Form 990, Part X, line 25, column (B))       47,34°					
(8)         (9)         (10)         (11)         Total. (Column (b) must equal Form 990, Part X, line 25, column (B))         47, 34					
(9)         (10)         (11)         Total. (Column (b) must equal Form 990, Part X, line 25, column (B))       47,34°					
(10)         (11)         Total. (Column (b) must equal Form 990, Part X, line 25, column (B))       47, 34					
(11)         Total. (Column (b) must equal Form 990, Part X, line 25, column (B))       47,34					
Total. (Column (b) must equal Form 990, Part X, line 25, column (B)) 47, 34					
		mn (b) must equal Form 990, Part X, line 25. c	olumn (B))		47,347
tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII.	2. Liability for	uncertain tax positions. In Part XIII, provide the text of the fo	ootnote to the organization's f	inancial statements that reports the organization's	s liability for uncertain

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenu	ie per Return	
Complete if the organization answered "Yes" on Form 990, Part IV, line 12:	a.	
1 Total revenue, gains, and other support per audited financial statements	1	6,011,958.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a Net unrealized gains (losses) on investments		
b Donated services and use of facilities		
c Recoveries of prior year grants		
d Other (Describe in Part XIII.)		
e Add lines 2a through 2d.	2e	
3 Subtract line 2e from line 1		6,011,958.
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a Investment expenses not included on Form 990, Part VIII, line 7b 4a		
b Other (Describe in Part XIII.)		
c Add lines 4a and 4b.	4c	
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	6,011,958.
		·
Part XII Reconciliation of Expenses per Audited Financial Statements With Expen	ses per Retur	·
Part XII Reconciliation of Expenses per Audited Financial Statements With Property Per Audited Financial Statements With Property Per Audited Financial Statements Wit	ses per Retur	·
	ses per Retur a.	·
Complete if the organization answered "Yes" on Form 990, Part IV, line 12	ses per Retur a.	n
Complete if the organization answered "Yes" on Form 990, Part IV, line 12:  1 Total expenses and losses per audited financial statements	ses per Retur a.	n
Complete if the organization answered "Yes" on Form 990, Part IV, line 12:  1 Total expenses and losses per audited financial statements  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:	ses per Retur a.	n
Complete if the organization answered "Yes" on Form 990, Part IV, line 12:  1 Total expenses and losses per audited financial statements	ses per Retur a.	n
Complete if the organization answered "Yes" on Form 990, Part IV, line 12:  1 Total expenses and losses per audited financial statements  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities  b Prior year adjustments  2b	ses per Retur a.	n
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a  1 Total expenses and losses per audited financial statements.  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities.  b Prior year adjustments.  c Other losses.  2 Donated Services and Use of facilities.  3 Donated Services and Use of facilities.  4 Donated Services and Use of facilities.  5 Donated Services and Use of facilities.  5 Donated Services and Use of facilities.	ses per Retur a 1	n
Complete if the organization answered "Yes" on Form 990, Part IV, line 12:  1 Total expenses and losses per audited financial statements.  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities.  b Prior year adjustments.  c Other losses.  d Other (Describe in Part XIII.).	ses per Retur a. 1	n
Complete if the organization answered "Yes" on Form 990, Part IV, line 12:  1 Total expenses and losses per audited financial statements  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities  b Prior year adjustments  c Other losses  d Other (Describe in Part XIII.)  e Add lines 2a through 2d.  3 Subtract line 2e from line 1.  4 Amounts included on Form 990, Part IX, line 25, but not on line 1:	ses per Retur a. 1	5,656,929.
Complete if the organization answered "Yes" on Form 990, Part IV, line 12:  1 Total expenses and losses per audited financial statements  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities  b Prior year adjustments  c Other losses  d Other (Describe in Part XIII.)  e Add lines 2a through 2d.  3 Subtract line 2e from line 1.  4 Amounts included on Form 990, Part IX, line 25, but not on line 1:  a Investment expenses not included on Form 990, Part VIII, line 7b.  4 a	ses per Retur a. 1	5,656,929.
Complete if the organization answered "Yes" on Form 990, Part IV, line 12:  1 Total expenses and losses per audited financial statements.  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities.  b Prior year adjustments.  c Other losses.  d Other (Describe in Part XIII.)  e Add lines 2a through 2d.  3 Subtract line 2e from line 1.  4 Amounts included on Form 990, Part IX, line 25, but not on line 1:  a Investment expenses not included on Form 990, Part VIII, line 7b.  4 Ab Other (Describe in Part XIII.)  4 Other (Describe in Part XIII.)  4 Ab	Ses per Returnal	5,656,929.
Complete if the organization answered "Yes" on Form 990, Part IV, line 12:  1 Total expenses and losses per audited financial statements  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities  b Prior year adjustments  c Other losses  d Other (Describe in Part XIII.)  e Add lines 2a through 2d.  3 Subtract line 2e from line 1.  4 Amounts included on Form 990, Part IX, line 25, but not on line 1:  a Investment expenses not included on Form 990, Part VIII, line 7b.  4 a	2e	5,656,929.

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

#### **PART X - FASB ASC 740 FOOTNOTE**

Part XIII Supplemental Information

BAA

THE ORGANIZATION IS EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. FOR THE YEAR ENDED DECEMBER 31, 2023, THE ORGANIZATION HAD NO MATERIAL UNRELATED BUSINESS INCOME. ACCORDINGLY, NO PROVISION HAS BEEN MADE FOR FEDERAL INCOME TAX.

GAAP REQUIRES THE EVALUATION OF TAX POSITIONS TAKEN IN THE COURSE OF PREPARING THE

ORGANIZATION'S TAX RETURNS AND RECOGNITION OF A TAX LIABILITY (OR ASSET) IF THE

Schedule D (Form 990) 2023

Part XIII Supplemental Information (continued)

#### PART X - FASB ASC 740 FOOTNOTE (CONTINUED)

ORGANIZATION HAS TAKEN AN UNCERTAIN POSITION THAT MORE LIKELY THAN NOT WOULD NOT BE SUSTAINED UPON EXAMINATION BY THE INTERNAL REVENUE SERVICE. MANAGEMENT HAS ANALYZED THE TAX POSITIONS TAKEN BY THE ORGANIZATION, AND HAS CONCLUDED THAT AS OF DECEMBER 31, 2023, THERE ARE NO UNCERTAIN TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN THAT WOULD REQUIRE RECOGNITION OF A LIABILITY (OR ASSET) OR DISCLOSURE IN THE FINANCIAL STATEMENTS.

#### SCHEDULE G (Form 990)

Department of the Treasury Internal Revenue Service

#### Supplemental Information Regarding Fundraising or Gaming Activities

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

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization Employer identification number TRUSTED WORLD FOUNDATION INC 45-5264332 **Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part. Indicate whether the organization raised funds through any of the following activities. Check all that apply. X Mail solicitations Solicitation of non-government grants Internet and email solicitations Solicitation of government grants Phone solicitations Special fundraising events X In-person solicitations 2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key X Yes No **b** If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. (v) Amount paid to (vi) Amount paid to (i) Name and address of individual (iii) Did fundraiser (iv) Gross receipts (or retained by) (ii) Activity (or retained by) have custody or control of contributions? or entity (fundraiser) from activity fundraiser listed in organization column (i) JKS BY DESIGN Yes No 612 UNIVERSITY DR. GRANT Χ 119,500 51,163 ALLEN TX 75013 68,337. WRITING 2 3 5 6 7 9 10 Total. 119,500 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Schedule G (Form 990) 2023 TRUSTED WORLD FOUNDATION INC 45-5264332 Page 2 Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000. (d) Total events (a) Event #1 **(b)** Event #2 (c) Other events (add column (a) NONE through column (c) (event type) (event type) (total number) Revenue 1 Gross receipts..... 2 Less: Contributions..... **3** Gross income (line 1 minus line 2)..... Direct Expenses Rent/facility costs..... 7 Food and beverages ..... **9** Other direct expenses..... 10 Direct expense summary. Add lines 4 through 9 in column (d)..... Net income summary. Subtract line 10 from line 3, column (d)..... **Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a. Part III (b) Pull tabs/instant (d) Total gaming Revenue (add column (a) through column (c)) (a) Bingo bingo/progressive bingo (c) Other gaming Gross revenue..... Direct Expenses **2** Cash prizes...... Rent/facility costs..... **5** Other direct expenses..... Yes Yes Yes No No No 7 Direct expense summary. Add lines 2 through 5 in column (d) ...... 8 Net gaming income summary. Subtract line 7 from line 1, column (d)..... **9** Enter the state(s) in which the organization conducts gaming activities: a Is the organization licensed to conduct gaming activities in each of these states?..... **b** If "No," explain:

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

**b** If "Yes," explain:

Sch	nedule G (Form 990) 2023 TRUSTED WORLD FOUNDATION INC 45	5-5264	1332	Page 3
11	Does the organization conduct gaming activities with nonmembers?		Yes	No
12	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming?		Yes	No
13	Indicate the percentage of gaming activity conducted in:	l I		
	a The organization's facility.			%
1/1	<b>b</b> An outside facility	13 b		%
- 1-	Eliter the name and address of the person who prepares the organization's gaming/special events books and records	•		
	Name			
	Address			
15	<b>a</b> Does the organization have a contract with a third party from whom the organization receives gaming revenue <b>b</b> If "Yes," enter the amount of gaming revenue received by the organization  \$ and the of gaming revenue retained by the third party <b>c</b> If "Yes," enter name and address of the third party:	e? e amoui		No
	Name			
	Address			ا ــــــــــــــــــــــــــــــــــــ
16	Gaming manager information:			
	Name			
	Gaming manager compensation \$			
	Description of services provided			
	□ Director/officer   □ Employee   □ Independent contractor			
17	Mandatory distributions:			
	<b>a</b> Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?		Yes	No
	<b>b</b> Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in organization's own exempt activities during the tax year \$	the		_
Pa	<b>Supplemental Information.</b> Provide the explanations required by Part I, line 2b, col and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide an information. See instructions.	umns ( y addit	(iii) and (v ional	');

 BAA
 TEEA3703L
 06/08/23
 Schedule G (Form 990) 2023

# SCHEDULE I (Form 990)

# Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. Attach to Form 990.

Go to www.irs.gov/Form990 for the latest information.

Open to Public Inspection

Name of the organization	ame of the organization Employer identification number									
TRUSTED WORLD FOUNDATION IN	IC					45-526433	32			
Part I General Information on Gr	ants and Assista	ance								
the selection criteria used to award th	Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?									
Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on										
Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.										
1 (a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance			
(1) THE BRIDGE HOMELESS RECOVERY  1818 CORSICANA ST.  DALLAS, TX 75201	45-3452817	501 (C) (3)	0.	292,999.	FMV	FOOD/HOUSEHOLD GOODS	LIVING ASSISTANCE			
(2) PLANO ISD 2700 W 15TH STREET PLANO, TX 75075	75-2481906	GOVT.	0.	154,220.	FMV	FOOD/HOUSEHOLD GOODS	LIVING ASSISTANCE			
(3) HOMEWARD BOUND 5300 UNIVERSITY HILLS BLVD DALLAS, TX 75215	74-2127841	501 (C) (3)	0.	98,034.	FMV	FOOD/HOUSEHOLD GOODS	LIVING ASSISTANCE			
(4) MOSAIC FAMILY SERVICES  12225 GREENVILLE AVE. #800  DALLAS, TX 75243	75-2484565	501 (C) (3)	0.	20,925.	FMV	FOOD/HOUSEHOLD GOODS	LIVING ASSISTANCE			
(5) MCKINNEY ISD ONE DUVALL STREET MCKINNEY, TX 75069	75-6002032	GOVT.	0.	45,028.	FMV	FOOD/HOUSEHOLD GOODS	LIVING ASSISTANCE			
(6) VETERANS CENTER OF NORTH TEX.  900 EAST PARK BOULEVARD #170 PLANO, TX 75074	47-1465856	501 (C) (3)	0.	10,433.	FMV	FOOD/HOUSEHOLD GOODS	LIVING ASSISTANCE			
(7) GARLAND ISD 501 S JUPITER GARLAND, TX 75042	75-2400361	GOVT.	0.	74,272.	FMV	FOOD/HOUSEHOLD GOODS	LIVING ASSISTANCE			
(8) CHILDCAREGROUP @ DALLAS  3000 PEGASUS PARK DR #800  DALLAS, TX 75247	75-0800634		0.	88,808.		FOOD/HOUSEHOLD GOODS	LIVING ASSISTANCE			
2 Enter total number of section 501(c)(3	3) and government o	rganizations listed	in the line 1 table				46			
3 Enter total number of other organization	3 Enter total number of other organizations listed in the line 1 table. 0									

Part III Grants and Other Assistance to can be duplicated if additional sp	<b>Domestic Individ</b> bace is needed.	uals. Complete if the	ne organization ans	swered "Yes" on Form	990, Part IV, line 22. Part III
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III.

2023

Continuation Page 1 of 4

Name of the organization

Employer identification number

TRUSTED WORLD FOUNDATION INC 45-5264332

Part II   Continuation of Grants and	Part II   Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments. (Schedule I (Form 990), Part II.)									
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance			
FRISCO_MOM'S_CARE										
8780_3RD_ST_#400						FOOD/HOUSEHOLD	LIVING			
FRISCO, TX 75034	47-5113989	501 (C) (3)		15,974.	FMV	GOODS	ASSISTANCE			
LIFE PATH SYSTEMS										
1515_HERITAGE_DR						FOOD/HOUSEHOLD	LIVING			
MCKINNEY, TX 75069	61-1644629	501 (C) (3)		151,181.	FMV	GOODS	ASSISTANCE			
CATHOLIC_CHARITIES_DALLAS										
4550_W_DAVIS						FOOD/HOUSEHOLD	LIVING			
DALLAS, TX 75211	75-2745221	501 (C) (3)		270,698.	FMV	GOODS	ASSISTANCE			
ST JUDE PARK CENTRAL										
8102 LYNDON B JOHNSON FWY						FOOD/HOUSEHOLD	LIVING			
DALLAS, TX 75251	80-0850327	501 (C) (3)		48,209.	FMV	GOODS	ASSISTANCE			
IPS_RECOVERY										
2121_MAIN_ST_#100						FOOD/HOUSEHOLD	LIVING			
DALLAS, TX 75201	27-4930969	501 (C) (3)		14,381.	FMV	GOODS	ASSISTANCE			
IRVING_ISD										
2621_W_AIRPORT_FREEWAY						FOOD/HOUSEHOLD	LIVING			
IRVING, TX 75062	75-2072755	GOVT.		15,112.	FMV	GOODS	ASSISTANCE			
REFUGEE SERVICES OF TEXAS										
11880 GREENVILLE AVE						FOOD/HOUSEHOLD	LIVING			
DALLAS, TX 75243	75-1618251	501 (C) (3)		5,166.	FMV	GOODS	ASSISTANCE			
RICHARDSON_ISD										
400_S_GREENVILLE_AVE						FOOD/HOUSEHOLD	LIVING			
RICHARDSON, TX 75081	75-6002311	501 (C) (3)		92,275.	FMV	GOODS	ASSISTANCE			
LIP_GLOSS_FOR_LOVE										
3817_KYNARD_ST						FOOD/HOUSEHOLD	LIVING			
DALLAS, TX 75215	47-4448176	501 (C) (3)		77,862.	FMV	GOODS	ASSISTANCE			
CITYSQUARE										
1610 S MALCOLM X BLVD						FOOD/HOUSEHOLD	LIVING			
DALLAS, TX 75226	75-2332948	501 (C) (3)		58,534.	FMV	GOODS	ASSISTANCE			

Schedule I Cont (Form 990) 2023

Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III.

Continuation Page 2 of 4

2023

Name of the organization

Employer identification number

TRUSTED WORLD FOUNDATION INC

45-5264332 Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments. (Schedule I (Form 990), Part II.) (c) IRC section (f) Method of (h) Purpose of (b) EIN (d) Amount of cash (e) Amount of noncash (a) Description of (a) Name and address of organization or government (if applicable) grant assistance valuation (book, noncash grant or FMV, appraisal, assistance assistance other) THE WAY BACK HOUSE 2828 FISH TRAP RD FOOD/HOUSEHOLD LIVING DALLAS, TX 75212 75-1446346 501 (C) (3) 26,037. FMV GOODS ASSISTANCE ANTHEM STRONG FAMILIES 1220 RIVER BEND DR #200 FOOD/HOUSEHOLD LIVING 13-4291152 501 (C) (3) GOODS ASSISTANCE DALLAS, TX 75247 33,319. FMV INTERNATIONAL RESCUE COMMITTE FOOD/HOUSEHOLD 6500 GREENVILLE AVE #500 LIVING 13-5660870 501 (C) (3) GOODS ASSISTANCE DALLAS, TX 75206 46,455. FMV LULLABY HOUSE 7441 MARTIN D LOVE FWY #201 FOOD/HOUSEHOLD LIVING DALLAS, TX 75237 47-3576009 501 (C) (3) 9,737. FMV GOODS ASSISTANCE SIMMONS HOUSE DALLAS FOOD/HOUSEHOLD LIVING 3258 TRES LOGOS LN DALLAS, TX 75228 14-1875217 501 (C) (3) 5,479. FMV GOODS ASSISTANCE ALL IN THE FAMILY SERVICES 2600 K AVENUE, #134 FOOD/HOUSEHOLD LIVING 84-2863970 501 (C) (3) GOODS ASSISTANCE PLANO, TX 75074 16,133. FMV AUSTIN STREET SHELTER 1717 JEFFRIES ST. FOOD/HOUSEHOLD LIVING 75-1881365 501 (C) (3) GOODS ASSISTANCE DALLAS, TX 75226 35.595. FMV COMMUNITY COUNCIL OF DALLAS 1341 W. MOCKINGBIRD, #1000W FOOD/HOUSEHOLD LIVING 75-0800631 501 (C) (3) GOODS ASSISTANCE DALLAS, TX 75247 28,401, FMV DALLAS ISD 9400 N. CENTRAL EXPWY FOOD/HOUSEHOLD LIVING DALLAS, TX 75231 75-6001336 GOVT 77,200. FMV GOODS ASSISTANCE DUNCANVILLE ISD 710 S. CEDAR RIDGE D R. FOOD/HOUSHOLD LIVING GOODS ASSISTANCE DUNCANVILLE, TX 75137 75-6001278 GOVT 45,056. FMV

Schedule I Cont (Form 990) 2023

TEEA4001L 06/12/23

Continuation Page

Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III.

Name of the organization

Employer identification number

RUSTED WORLD FOUNDATION INC		ace to Domocti	c Organizations ar	nd Domestic Cover	nmente (Schod	45-526433	
(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance		(g) Description of noncash assistance	(h) Purpose o grant or assistance
EBBY HOUSE							
1234 ABRAMS RD.						FOOD/HOUSEHOLD	LIVING
DALLAS, TX 75214	75-0800655	501 (C) (3)		26,405.	FMV	GOODS	ASSISTANCE
1901 E. PETERS COLONY RD.	05 0050464	501 (0) (0)		6.100	77.0	FOOD/HOUSEHOLD	LIVING
CARROLLTON, TX 75007	85-3059464	501 (C) (3)		6,102.	FMV	GOODS	ASSISTANCE
EXODUS MINISTRIES  4630 MUNGER AVE.	75 0004500	F01 (G) (2)		10.740	They	FOOD/HOUSEHOLD	LIVING
DALLAS, TX 75204	75-2204582	501 (C) (3)		18,748.	FMV	GOODS	ASSISTANCE
GARLAND POLICE DEPT.  1891 FOREST LANE  GARLAND, TX 75042	27-2432396	COVE		5,914.	EMI	FOOD/HOUSEHOLD	LIVING ASSISTANCE
	21-2432390	GOVI.		5,914.	LMA	GOODS	ASSISTANCE
HEART OF COURAGE  7441 MARVIN D. LOVE FWY, #301  DALLAS, TX 75237	81-3117972	E01 (C) (2)		11,532.	EMI	FOOD/HOUSEHOLD	LIVING ASSISTANCE
	01-311/9/2	301 (0) (3)		11,332.	T MV	GOODS	ASSISTANCE
MELISSA ISD 1904 COOPER ST. MELISSA, TX 75454	75-1611350	GOVT .		5,571.	FMV	FOOD/HOUSEHOLD	LIVING ASSISTANCE
NEW HOPE COMPASSION	70 1011000	00111		0/0:11		00020	1100101111101
PO BOX 797651  DALLAS, TX 75248	38-3838970	501 (C) (3)		642,642.	FMV	FOOD/HOUSEHOLD GOODS	LIVING ASSISTANCE
NEXUS							
8733 LA PRADA DR. DALLAS, TX 75228	23-7169388	501 (C) (3)		169,772.	FMV	FOOD/HOUSEHOLD GOODS	LIVING ASSISTANCE
OASIS CENTER	20 /105500	001(0)(0)		105,112.		20020	1.001011111011
4901 BRASHEAR ST.						FOOD/HOUSEHOLD	LIVING
DALLAS, TX 75210	46-3142385	501 (C) (3)		31,855.	FMV	GOODS	ASSISTANCE
RED_CROSS_DALLAS							
2055_KENDALL_DR						FOOD/HOUSEHOLD	LIVING
DALLAS, TX 75235	74-1207551	501 (C) (3)		71,533.	FMV	GOODS	ASSISTANCE

Schedule I Cont (Form 990) 2023

2023

Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III.

Continuation Page 4 of 4

TRUSTED WORLD FOUNDATION INC

Name of the organization

Employer identification number 45-5264332

Part II Continuation of Grants an		ce to Domestic	Organizations ar	nd Domestic Gover	nments. (Schedu	le I (Form 990), I	
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
RED CROSS FT. WORTH							
4925_NEW_YORK_AVE., #121						FOOD/HOUSEHOLD	LIVING
ARLINGTON, TX 76018	74-1207551	501(C)(3)		31,189.	FMV	GOODS	ASSISTANCE
RESCUE_HER							
601_EAIRPORT_FWY						FOOD/HOUSEHOLD	LIVING
EULESS, TX 76039	45-4414485	501 (C) (3)		7,151.	FMV	GOODS	ASSISTANCE
ROCKWALL_ISD							
1 <u>050_WILLIAMS_ST.</u>						FOOD/HOUSEHOLD	LIVING
ROCKWALL, TX 75087	87-2224359	GOVT.		6,423.	FMV	GOODS	ASSISTANCE
SRG							
PO_BOX_1809						FOOD/HOUSEHOLD	LIVING
EASTON, MD 21601	33-0780945	501 (C) (3)		112,226.	FMV	GOODS	ASSISTANCE
STEWPOT							
_ <u>1822_YOUNG_ST.</u>						FOOD/HOUSEHOLD	LIVING
DALLAS, TX 75201	75-6052623	501 (C) (3)		41,841.	FMV	GOODS	ASSISTANCE
_ THE SENIOR SOURCE							
_ 3910 HARRY HINES BLVD.						FOOD/HOUSEHOLD	LIVING
DALLAS, TX 75219	75-1085555	501 (C) (3)		5,842.	FMV	GOODS	ASSISTANCE
DALLAS_POLICE_DEPT							
_ 1400_BOTHAM_JEAN_BLVD.						FOOD/HOUSEHOLD	LIVING
DALLAS, TX 75215	75-1980497	501 (C) (3)		5,149.	FMV	GOODS	ASSISTANCE
WINGS							
2603_INWOOD_RD						FOOD/HOUSEHOLD	LIVING
DALLAS, TX 75235	36-4657428	501 (C) (3)		6,111.	FMV	GOODS	ASSISTANCE

#### **SCHEDULE M** (Form 990)

#### **Noncash Contributions**

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Go to www.irs.gov/Form990 for instructions and the latest information.

Employer identification number 45-5264332

TRU		ORLD FOUNDATION INC			45-	526433	2		
Pai	tl Typ	es of Property							
			(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	Metho noncash	<b>(d</b> od of d contrib	) etermin oution ar	ing mounts
1	Art – Wo	rks of art							
2	Art — His	torical treasures							
3	Art – Fra	ctional interests							
4		d publications							
5		and household goods			4,448,941.	FMV			
6		other vehicles							
7		d planes							
8		al property							
9		s – Publicly traded							
10		s — Closely held stock							
11		s – Partnership, LLC, or trust intere							
12	Securitie	s – Miscellaneous							
13		conservation contribution — tructures							
14	Qualified	$conservation\ contribution\ -\ Other.$							
15		te – Residential							
16	Real esta	te – Commercial							
17	Real esta	te — Other							
18	Collectib	es							
19		entory		89,189	443,268.	FMV			
20	Drugs an	d medical supplies							
21	Taxiderm	y							
22	Historica	artifacts							
23		specimens							
24	Archeolo	gical artifacts							
25	Other	(SUPPLIES	) X		575,518.	FMV			
26	Other	(	)						
27	Other	(	)						
28	Other	(	)						
29		f Forms 8283 received by the organization completed Form 8283, Part V,				29			
								Yes	No
30°	During the	e year, did the organization receive by	contribution any nr	onerty reported in Part I	lines 1 through 28 that				
300	it must h	old for at least 3 years from the day of purposes for the entire holding p	te of the initial con	tribution, and which is	n't required to be used		30 a		Х
h		lescribe the arrangement in Part II.							- 11
31		organization have a gift acceptanc	e policy that requi	res the review of anv r	nonstandard contributio	ns?	31		Х
	Does the	organization hire or use third partions?	es or related orgar	nizations to solicit, prod	cess, or sell noncash		32a		Х
۲		describe in Part II.					32 a		Λ
		anization didn't report an amount i	n column (c) for a	type of property for wh	hich column (a) is chec	ked,			

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2023

Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

BAA TEEA4602L 07/25/23 Schedule M (Form 990) 2023

#### SCHEDULE O (Form 990)

Department of the Treasury Internal Revenue Service

#### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Open to Public Inspection

TRUSTED WORLD FOUNDATION INC

Employer identification number

45-5264332

#### FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

THE 990 IS REVIEWED BY THE BOARD OF DIRECTORS PRIOR TO FILING WITH THE IRS.

#### FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

THE BOARD OF DIRECTORS IS REQUIRED TO DISCLOSE ANY CONFLICTS OF INTEREST AT THE BEGINNING OF EACH YEAR.

#### FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS - CEO & TOP MANAGEMENT

EXECUTIVE COMPENSATION WAS DETERMINED AT THE BEGINNING OF THE ORGANIZATION AND HAS NOT BEEN REASSESSED.

#### FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

AVAILABLE UPON REQUEST, POSTED TO GUIDESTAR.