Department of the Treasury Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

•	` <u>Fo</u>	r calei	ndar year 2018 or tax year beginning	•					
:	., N	ame o	f foundation			A Employer identification number			
	,	NOR	MAN R. H <u>EIN</u> TZ CHARITABL	E TRUST,			* .		
4				USTEE	, f,	- 27-6684864	1		
•	N	umber a	and street (or P O box number if mail is not delivered to street a	iddress)	Room/suite				
•		PΩ	BOX 2817 [.]	· · · ·		^{2*} 877.225.83	45		
	_		own, state or province, country, and ZIP or foreign p		C If exemption application is p				
. , .		-	LETON, WI 54912-2817		i exemption application is p	i i			
•	_		all that apply Initial return	ormer public charity	D 1. Foreign organizations	check here			
		Olicur	Final return	Amended return	ormer public charity	1. Toroign organizations	s, check nois		
1			· = ,	Name change		Foreign organizations me check here and attach co	eting the 85% test,		
	_	Charl	Address change Type of organization X Section 501(c)(3) ex		·	1	•		
•	H			Other taxable private founda-	. 04.	E If private foundation sta			
				ng method • X Cash		under section 507(b)(1)	•		
				· ·	Accrual '	F If the foundation is-in a			
	•			ther (specify) nn (d) must be on cash basi	<u> </u>	under section 507(b)(1)	(B), check here		
•		➤\$ ant l		T			(d) Dishings—onto		
•-	<u> </u>	(बाह्यस्	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes		
	· —		necessarily equal the amounts in column (a))	expenses per books	ELASSEE ETTE ALTS STEERE SET AFFERE		(cash basis only)		
		1	Contributions, gifts, grants, etc , received		TO GOT AND THE STATE OF THE	N/A			
		2	Check X if the foundation is not required to attach Sch. B						
		3/	/cash investments	10 100	10 400				
•	-		Dividends and interest from securities	18,482.	18,482.	, , ,	STATEMENT 1		
	1	5a	Gross rents	Paragraph of production in the control of the contr	to the sense of the control of the c	Transaction of the property of the control of the c			
/	/	1 -	Net rental income or (loss)	7.5					
-1	1	ه ا	Net gain or (loss) from sale of assets not on line 10 V	17,946.					
·		맀 · b	assets on line 6a 70,373.						
• ,	٠,	ĕ 7 _.	Capital gain net income (from Part IV, line 2)		· + 17,946.				
•	1	≃ 8	Net short-term capital gain			* '			
		9	Income modifications Gross sales less returns		and the second	NAME OF THE PROPERTY OF THE PR	5 (34 4 11 11 11 11 11 11 11 11 11 11 11 11		
C	•	, 10a	and allowances	1442					
5		b	Less Cost of goods sold						
2	-	C	Gross profit or (loss)		の言葉の意味を表現る	• -	E O STATE OF		
00	•	11	Other income	* * *.	•		energistekter der		
0		12	Total Add lines 1 through 11	36,428.	36,428.	• •			
.≱		13	Compensation of officers, directors, trustees, etc	0:	0.		0.		
MAY		14	Other employee salaries and wages	, , ,	•		,		
		15	Pension plans, employee benefits	•		•			
NAME	ı	ūΝ	Legal fees '		, , , , ,		-17/10		
=		E b	Accounting fees STMT 2	1,400.	1,400.	· REC	EIVED: 0.		
₹	ر سا	ᄗ	Other professional fees STMT 3	9,790.	9,790.		98.		
	-	17 اه	Interest 😓		•	MAF	21 2019 9		
y)	٠,	18 19 19 19 19 19 19 19 19 19 19 19 19 19	Taxes STMT 4	504.	0.	WAI	1221.		
			Depreciation and depletion						
i	•	20 21	Occupancy	4 ()		OG	DEN, UT		
			Travel, conferences, and meetings		, ,				
	•	[22 ·	Printing and publications				•		
		23	Other expenses	1 .	<u> </u>		<u> </u>		
	:	24	Total operating and administrative	<u> </u>		- -			
			expenses Add lines 13 through 23	. 11,694 ن	11,190.	18	0.		
	(25	Contributions, gifts, grants paid	46,830.	E-WAS A COLUM	和原数据以报的转	46,830.		
		26	Total expenses and disbursements			· · · · · · · · · · · · · · · · · · ·	· 		
	`_		Add lines 24 and 25	58,524.	11,190.		46,830.		
		27	Subtract line 26 from line 12	· ·		4	MAGNAN PARAMA		
•		1 7	Excess of revenue over expenses and disbursements	-22,096.					
			Net investment income (if negative, enter -0-)	A LOUD THE	25,238.	47-78-12-44-68-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	CANADA BARASA BARA		
			Adjusted net income (if negative, enter -0-)	ace market and b		. N/A /	TAX TELEPHONE AND A		
	823		11-18 LHA For Paperwork Reduction Act Notice	e, see instructions		· (1)	Form 990-PF (2018) .		

1 2018.03000 NORMAN R. HEINTZ

NORMAN R. HEINTZ CHARITABLE TRUST

Fo	rm 99	00-PF,(2018) " THRIVENT TRUST COMPANY,	TRUSTEE	27-	6684864 Page 2
ķΓ	334	Balance Sheets Allached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year	. End o	f year
Ç II	(ant	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	29,964.	29,103.	29,103.
	3	Accounts receivable -	第三种类型的		
		Less: allowance for doubtful accounts	The second secon	Fire transferred and the transfer of Santa.	AND CONTRACT OF THE PARTY OF TH
	4	Pledges receivable -			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	7	Other notes and loans receivable			
	_	Less: allowance for doubtful accounts			
ssets	8	Inventories for sale or use			
Ass	9	Prepaid expenses and deferred charges			
_		Investments - U.S. and state government obligations Investments - corporate stock STMT 5	643,968.	622,733.	677,108.
			045,5001	022,733.	077,100.
		Investments - corporate bonds Investments - land, buildings, and equipment basis			
	11				
	12	Less accumulated depreciation Investments - mortgage loans	-		
	13	Investments - other			
	14	Land, buildings, and equipment, basis		September 1	
	'`	Less accumulated depreciation	#160 SE 24 OF 10 PERSON SERVICES		<u> </u>
	15	Other assets (describe >			
		Total assets (to be completed by all filers - see the			·
	'	instructions. Also, see page 1, item ()	673,932.	651,836.	706,211.
_	17	Accounts payable and accrued expenses			
	18	Grants payable		<u> </u>	
ın	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			THREE PERSON
Ē	21	Mortgages and other notes payable	,		Kanada da
ڌ	,	Other liabilities (describe)			は形式のいない。
		•		,	
_	23	Total liabilities (add lines 17 through 22)	<u>0.</u>	.0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			
ces	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Net Assets or Fund Balan	26	Permanently restricted	-		
띹		Foundations that do not follow SFAS 117, check here			**************************************
Ē		and complete lines 27 through 31		0	
tso	27	Capital stock, trust principal, or current funds	0.	0.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ä	29	Retained earnings, accumulated income, endowment, or other funds	673,932. 673,932.	651,836.	
ž	30	Total net assets or fund balances	6/3,932.	651,836.	
	١		672 022	651 026	
_		Total liabilities and net assets/fund balances	673,932.	651,836.	PERSONAL PROPERTY OF STREET
P	art:	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
-		t agree with end-of-year figure reported on prior year's return)		1	673,932.
2	•	amount from Part I, line 27a	1	2	-22,096.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	651,836.
		eases not included in line 2 (itemize)		5	0.
	<u>Tot</u> al	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	651,836.
			_		Form 990-PF (2018)

PartilV; Capital Gains	and Lo	sses for Tax on Inv	vestment	Income	,					
(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)					` P	low acquired - Purchase - Donation		acquired day, yr.)	(d) Date sold (mo , day, yr.)	
1a PUBLICLY TRADE						P				
b CAPITAL GAINS	DIVII	ENDS								
<u> </u>							<u> </u>			
<u>d</u>							-			
e (e) Gross sales price	(f) [†]	Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss is (f) minus		
a 63,425.		<u> </u>		52,42	7.				10,998.	
b ,6,948.									10,998.	
С										
<u>d</u>										
e										
Complete only for assets showing						c	(I) Gains (I	Col. (h) gain not less thai	minus n -0-1 or	
(ı) FMV as of 12/31/69	'	j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any	- 1	•		(from col (
		45 01 12/01/05			_	 _			10,998.	
<u>a</u> b		· -				·-			6,948.	
С						-				
d			_							
e										
2 Capital gain net income or (net ca	ipital loss)	{ If gain, also enter	ın Part I, line ın Part I, line	7 7	}	2			17,946.	
3 Net short-term capital gain or (los	ss) as defi	`								
If gain, also enter in Part I, line 8,	column (, ,		\downarrow			37/3		
If (loss), enter -0- in Part I, line 8 [Part Val Qualification U	ndor 6	action 4040(a) for	Doduced	Tay on Not	DV9	stment Inc	ome	N/A	.	
							,onic			
(For optional use by domestic private	tounoaud	ins subject to the section 4	940(a) tax on	net investment m	come)				
If section 4940(d)(2) applies, leave th	ns part bla	ank								
Was the foundation liable for the sect	tion 4942	tax on the distributable ami	ount of any ve	ar in the base per	ınd?				Yes X No	
If "Yes," the foundation doesn't qualif										
1 Enter the appropriate amount in e					itries.					
(a) Base period years Calendar year (or tax year beginnii	ng in)	(b) Adjusted qualifying dist	ributions	Net value of no	(c) nchar	itable-use asse	ts	Distrib (col. (b) div	(d) oution ratio ided by col. (c))	
2017			5,341.			733, <u>6</u> 7			.061800	
2016		4	7,761.	·		739,29			.064604	
2015			9,445.			787,18			.062813	
2014			7,542.			814,33				
2013		4	8,930.			787,03	/ • 		.062170	
									300760	
2 Total of line 1, column (d)	r b	a named advised the total a	م براه م مساهد) or butbo sumb	or of w	0010	2	1	.309769	
3 Average distribution ratio for the			m line 2 by 5.0	, or by the hollion	si Ui y	edi 2	3		.061954	
the foundation has been in exister	100 11 1055	man 5 years					-			
4 Enter the net value of noncharitab	le-use ass	ets for 2018 from Part X li	ine 5				4		730,419.	
- Enter the net value of noncharitab	10 030 030	icts for 2010 from t dit A, ii					<u> </u>			
5 Multiply line 4 by line 3							5		45,252.	
C manapy mic v sy ime c									 -	
6 Enter 1% of net investment incom	ie (1% of l	Part I, line 27b)					6	_	252.	
	•									
7 Add lines 5 and 6							7_		45,504.	
8 Enter qualifying distributions from	n Part XII,	line 4					8	1	46,830.	
If line 8 is equal to or greater than	ı lıne 7, ch	eck the box in Part VI, line	1b, and comp	lete that part usin	g a 1%	% tax rate		i		
See the Part VI instructions.										
823521 12-11-18								_	orm 990-PF (2018)	

3

NORMAN R. HEINTZ CHARITABLE TRUST

	on 4940(a), 4940(b), 4940(e), or 4948 - see instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here	
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	
	K Here A and enter 1%
·	and a 40′ of David Line 10 col (b)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	is only, others, once o
3 Add lines 1 and 2	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	350
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, ent	er -U- 5 202 • T. 122 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
6 Credits/Payments	1.1
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 149.
b Exempt foreign organizations - tax withheld at source	6b 0 ·
c Tax paid with application for extension of time to file (Form 8868)	
d Backup withholding erroneously withheld	
7 Total credits and payments Add lines 6a through 6d	7 149.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2	220 is attached 8 0 .
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9 103.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of	· · · · · · · · · · · · · · · · · · ·
11 Enter the amount of line 10 to be Credited to 2019 estimated tax Parts VIII A Statements Regarding Activities	,~ Refunded ▶ 11
1a During the tax year, did the foundation attempt to influence any national, state, or	local legislation or did it participate or intervene in
any political campaign?	1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political	ical purposes? See the instructions for the definition 16 X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a	nd copies of any materials published or
distributed by the foundation in connection with the activities.	
c Did the foundation file Form 1120-POL for this year?	1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed	during the year
(1) On the foundation > \$ 0 . (2) On foundation	managers. ▶ \$
e Enter the reimbursement (if any) paid by the foundation during the year for politic	al expenditure tax imposed on foundation
managers ► \$	
2 Has the foundation engaged in any activities that have not previously been reported	ed to the IRS?
If "Yes," attach a detailed description of the activities	
3 Has the foundation made any changes, not previously reported to the IRS, in its g	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the cha	
4a Did the foundation have unrelated business gross income of \$1,000 or more duri	
b If 'Yes," has it filed a tax return on Form 990-T for this year?	N/A 4b
5 Was there a liquidation, termination, dissolution, or substantial contraction during	the year?
If "Yes," attach the statement required by General Instruction T	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945)	satisfied either:
 By language in the governing instrument, or 	
 By state legislation that effectively amends the governing instrument so that no 	
remain in the governing instrument?	6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "	'es," complete Part II, col. (c), and Part XV
8a Enter the states to which the foundation reports or with which it is registered. See	unstructions •
WI, AR	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-F	
of each state as required by General Instruction G? If "No," attach explanation	8b X
9 Is the foundation claiming status as a private operating foundation within the mea	
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If	
10 Did any persons become substantial contributors during the tax year? ir "Yes" atte	
	Form 990-PF (2018)

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Form 990-PF (2018) · THRIVENT TRUST COMPANY, TRUSTEE

ŖŖ	Statements Regarding Activities (continued)			
	•	強變	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
• •	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
4.0		—	_	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1		- V
	If "Yes," attach statement. See instructions	12_		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A			
14	The books are in care of ► THRIVENT TRUST COMPANY, TRUSTEE Telephone no ►877.22	<u> </u>	<u>345</u>	
	Located at ► 4321 N. BALLARD ROAD, APPLETON, WI ZIP+4 ►54	919	<u>-00</u>	01
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		•	$\cdot \Box$
-	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		R. S.	English :
§D-	foreign country int VIEBS Statements Regarding Activities for Which Form 4720 May Be Required	at Marian	15-21-20E-31	30,165,3484
\$		9398350	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	SLM TABLE	#ES.	1NU
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? \square Yes \square No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? $oxed{oxed{X}}$ No		地灣	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			9 (1) 1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		を稼	E WE
	for the benefit or use of a disqualified person)?		智慧	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
		170.4	***	
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations Section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	intel		200
	South to Color (a) of the advisor roducing about the above that the color to the co	1b	雪角的物	125-27:10
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected '	PAN N		£1960
	before the first day of the tax year beginning in 2018?	10	SEEDUP (TUBE)	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018?			
	If "Yes," list the years			
Ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b	***************************************	
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	Sec.		身/强
٠, ٠	The provisions of section 4542(a)(2) are being approved to any of the years inside in 23, not the years inside			
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1 To 1
за				
			1	逐變
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after		製造	
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			37.3
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		D WY	
	Form 4720, to determine if the foundation had excess business holdings in 2018.)	<u>3</u> b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	Port de de la comp	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	T.		
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
	Fo	rm 99 0	-PF	(2018)

Pait VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired _{(contin}	ued)	
5a During the year, did the foundation pay or incur any amount to.			兹	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es 🗴 No 🥞	THE SET OF
(2) Influence the outcome of any specific public election (see section 4955), o		ectly,	į.	
any voter registration drive?		Y	es 🗶 No 🐉	
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Y	es 🗶 No 🧗	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? See instructions		Y	es 🗶 No 🧗	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fe		\$ 35	
the prevention of cruelty to children or animals?		Y	es 🗶 No 🖁	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations	X	
section 53.4945 or in a current notice regarding disaster assistance? See instru	ictions	•	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check h	iere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned		
expenditure responsibility for the grant?	N	I/A [] Y	es 🔲 No 🕍	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	1			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	pay premiums on			
a personal benefit contract?	~	Y	es 🗶 No 🗽	
$oldsymbol{b}$ Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es 🗶 No 📓	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or			
excess parachute payment(s) during the year?			es X No	
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	ees, Foundation Mar	nagers, Highly		
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.		-	
A. Marra and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deterred compensation	allowances
THRIVENT TRUST COMPANY	TRUSTEE			
4321 N. BALLARD ROAD				
APPLETON, WI 54919-0001	5.00	0.	0.	0.
	<u> </u>		'	
				•
	and all and the set the second	INCOME II		
2 Compensation of five highest-paid employees (other than those incl		enter NONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, other
	devoted to position		compensation	allowances
NONE				
				
	•			
Takal number of other ampleyes and one \$50,000				0
Total number of other employees paid over \$50,000		•	Earm	990-PF (2018)
			ruim	220 . (2018)

NORMAN R. HEINTZ CHARITABLE TRUST

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highlight	2/-66 V	84864 Page
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		•
(a) Name and address of each person paid more than \$50,000 (b) Type of se	rvice	(c) Compensation
NONE		
	-	
Total number of others receiving over \$50,000 for professional services		•
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the		Evpansas
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 N/A		
2		
3		
4		
Part:IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
		
All other program-related investments. See instructions		
3		
	——	
·		
	-	
Tall All Location and D		0
Total. Add lines 1 through 3	<u> </u>	Form 990-PF (201
		LOUIN 220-LL (50)

Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations must complete this part.	ındatıons, see	e instructions)
1 Fa	ir market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
	verage monthly fair market value of securities	1a	751,144.
b Av	verage of monthly cash balances	1b	25,898.
c Fa	ir market value of all other assets	1c	
d To	stal (add lines 1a, b, and c)	1d	777,042.
e Re	eduction claimed for blockage or other factors reported on lines 1a and		
10	(attach detailed explanation) 1e 0		
2 Ac	equisition indebtedness applicable to line 1 assets	2	<u>0.</u>
3 St	obtract line 2 from line 1d	3	777,042.
4 Ca	ish deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,623.
5 Ne	et value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	730,419.
	nimum investment return. Enter 5% of line 5	6	36,521.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	nd certain	
	foreign organizations, check here 🕨 🔛 and do not complete this part)	,,	
1 M	inimum investment return from Part X, line 6	1	36,521 <u>.</u>
2a Ta	x on investment income for 2018 from Part VI, line 5	⅃ ▇█┃	
b Ind	come tax for 2018. (This does not include the tax from Part VI.)	_ 	
c Ad	ld lines 2a and 2b	2c	252.
3 Di	stributable amount before adjustments. Subtract line 2c from line 1	3	36,269.
4 Re	coveries of amounts treated as qualifying distributions	4	0.
5 Ad	ld lines 3 and 4	5	36,269.
6 De	duction from distributable amount (see instructions)	6	0.
7 Di	stributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	36,269.
Part	Qualifying Distributions (see instructions)		
1 An	nounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Ex	penses, contributions, gifts, etc total from Part I, column (d), line 26	_1a	46,830.
b Pr	ogram-related investments - total from Part IX-B	1b	0.
2 An	nounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
	nounts set aside for specific charitable projects that satisfy the		
a Su	ntability test (prior IRS approval required)	3a	
b Ca	sh distribution test (attach the required schedule)	3b	
4 Qu	alifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,830.
5 Fo	undations that qualify under section 4940(e) for the reduced rate of tax on net investment		
inc	come Enter 1% of Part I, line 27b	5	252.
6 Ad	justed qualifying distributions. Subtract line 5 from line 4	6	46,578.
No	ite: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for the	section
	4940(e) reduction of tax in those years		

Form **990-PF** (2018)

Form 990-PF (2018) THRIVENT TRUST COMPANY, TRUSTEE

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,				
line 7				36,269.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years.		2		
,,,,,,,		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013				
b From 2014 c From 2015 3,775.				
d From 2016 11,174.				
e From 2017 9, 367.				
f Total of lines 3a through e	24,316.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ► \$ 46,830.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2018 distributable amount				36,269.
e Remaining amount distributed out of corpus	10,561.			
5 Excess distributions carryover applied to 2018	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				ı
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,877.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		-		
amount - see instructions		0.		•
e Undistributed income for 2017. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2019				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			<u></u>
8 Excess distributions carryover from 2013	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019.	34,877.			
Subtract lines 7 and 8 from line 6a	34,011.			
0 Analysis of line 9 a Excess from 2014				
b Excess from 2015 3,775.				
c Excess from 2016 11,174.				•
d Excess from 2017 9, 367.				ļ
e Excess from 2018 10,561.				Part of the state
	4			Form 990-DE (2018)

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NORMAN R. HEINTZ CHARITABLE TRUST THRIVENT TRUST COMPANY, TRUSTEE 27-6684864 Form 990-PF (2018) Page_10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (b) 2017 (d) 2015 (e) Total (a) 2018 (c) 2016 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2)) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗶 If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form 990-PF (2018)

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year BETHESDA LUTHERAN COMMUNITIES INC. NOT APPLICABLE ÞС RELIGIOUS SUPPORT (FEIN 39-0806446) 600 HOFFMANN DRIVE WATERTOWN, WI 53094 7,805. GIDEONS INTERNATIONAL (FEIN NOT APPLICABLE PC RELIGIOUS SUPPORT 36-2270051) PO BOX 140800 NASHVILLE, TN 37214 7,805. JONI AND FRIENDS (FEIN 95-3402002) NOT APPLICABLE ÞС RELIGIOUS SUPPORT 30009 LADYFACE CT 7,805. AGOURA HILLS, CA 91301 LUTHERAN BRAILLE WORKERS, INC. (FEIN NOT APPLICABLE ÞС RELIGIOUS SUPPORT 95-6048152) PO BOX 5000 YUCAIPA, CA 92399 7,805. LUTHERAN HOUR MINISTRIES (LUTHERAN NOT APPLICABLE ÞС RELIGIOUS SUPPORT LAYMENS LEAGUE FEIN 43-0653365) 660 MASON RIDGE CENTER DRIVE ST LOUIS, MO 63141 7,805. SEE CONTINUATION SHEET(S) ➤ 3a 46,830. Total b Approved for future payment GRANTS APPROVED FOR PAYMENT IN 2019 ÞС NOT APPLICABLE RELIGIOUS SUPPORT (\$7,770.42 EACH TO THE 2018 RECIPIENTS) 46,623. 46,623. ▶ 3b Total Form 990-PF (2018)

THRIVENT TRUST COMPANY, TRUSTEE

Analysis of Income-Producing Activities

	T Unrelate	d business income	Eval	ided by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	' (e) Related or exempt function income
1 Program service revenue:	code	Aillouit	code	Amount	Tunction income
a	_		ļ		
b	'				
c	_				
d	_				
e		•			
f					
g Fees and contracts from government agencies	_, · · · · · · · · · · · · · · · · · ·	•			
2 Membership dues and assessments					
3 Interest on savings and temporary cash			\dagger		
,	-		١٠		
Investments	-		14	18,482.	·
4 Dividends and interest from securities				10,402.	
5 Net rental income or (loss) from real estate			N N N N		
a Debt-financed property			-		
b Not debt-financed property			-		
6 Net rental income or (loss) from personal					
property	`		ļ		
7 Other investment income		<u> </u>			
8 Gain or (loss) from sales of assets other					•
than inventory			18	17,946.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory		·			
11 Other revenue					
a					
b	-	-,			
		,			
d		·-·	-		<u> </u>
d	_				
12 Subtotal. Add columns (b), (d), and (e)		Ο.		36,428.	0.
	Mark Control of Control		anti-care	13	
13 Total Add line 12, columns (b), (d), and (e)				10	30,420.
(See worksheet in line 13 instructions to verify calculations)		<u> </u>			
Relationship of Activities	to the Acco	mplishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which in	some is reported in	oolumn (a) of Part VVII. A	contrib	outed importantly to the accom	nlichment of
			COMUL	nuted insportantly to the accom	prisiment of
the foundation's exempt purposes (other tha	in by providing fun	us for such purposes).			
		<u>-</u>			
*					
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					Form 990-PF (2018)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations**

1	Did the o	rganization directly or indi	rectly engage in any	of the following	ng with any ot	her organization	on described in sect	ion 501(c)		Yes	No
		an section 501(c)(3) organ									
а	Transfers	from the reporting founda	ation to a noncharita	able exempt or	ganization of						
	(1) Cash	1							1a(1)		Х
	(2) Othe	r assets							1a(2)		X
b	Other trai	nsactions									
	(1) Sales	s of assets to a noncharital	ble exempt organiza	tion					1b(1)		X
	(2) Purc	hases of assets from a nor	ncharitable exempt i	organization					15(2)		X
	(3) Rent	al of facilities, equipment,	or other assets						1b(3)		X
	(4) Reim	nbursement arrangements							1b(4)	<u> </u>	X
	(5) Loan	is or loan guarantees							1b(5)		X.
	(6) Perfo	ormance of services or me	mbership or fundrai	sing solicitatio	ons				1b(6)	ļ	X
C	Sharing o	of facilities, equipment, ma	iling lists, other ass	ets, or paid em	ıployees				1c		_X_
d		-						market value of the goods, o		ets,	
					ed less than fa	aır market valu	e in any transaction	or sharing arrangement, sh	ow in		
		d) the value of the goods,									
(a)L	ine no	(b) Amount involved	(c) Name o	f noncharitable	e exempt orga	anization	(d) Description	n of transfers, transactions, and sl	aring arra	angemer	its
				N/A							
							_				
											
											
	- -						-				
											
								<u></u>			
			-								
22	le the fou	ndation directly or indirect	lly affiliated with or	related to one	or more tay-	evemnt organi	zations described				
2 a		i 501(c) (other than section	-		or more tax	cxempt organi	28110113 003011000	Г	☐ Yes	X	No
h		omplete the following sch		00.00.02.				_			
<u> </u>	11 100, 0	(a) Name of org		-	(b) Type of	organization		(c) Description of relationsh	ıp	-	
	-	N/A			, , , ,						
_		•									
			<u> </u>								
				~~~	1.						
	Under	Tariyent Trus	a <del>Compa</del>	Tayry, includes	Canying :	schedules and st	atements, and to the be	st of my knowledge May	the IRS d	liscuss tl	nis
Si	gn   🛌	ellef, it is the, chrect, and com By: Terrect	plete Declaration of pre	parer (other than	taxpayer) is bas	- 1 -	ion of which preparer n		n with the		
He	re	<u> </u>	91115	27-00	<u> </u>	11/2019	Arsonal	Trat Service X	Yes		No
	Sigi	nature of officer or trustee			Date	•	Title				
		Print/Type preparer's na	me	Preparer's s	ignature		Date	Check if PTIN			
_		MARKALAN T	. SMITH,				ĺ	self- employed			
Pa		CPA		MARKAL			02/28/19		033		
	eparer	Firm's name ► BAK	ER TILLY	VIRCHO	W KRAU	SE, LLE	P	Firm's EIN ► 39 – 08	599	10	
US	e Only					<u>_</u>					
		Firm's address ► PO									
		MA:	DISON, WI	<u>53707</u>	-739 <u>8</u>			Phone no. 608.24			
								r_	aar		10101

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager or substantial contributor status of Name and address (home or business) recipient PACIFIC GARDEN MISSION (FEIN NOT APPLICABLE RELIGOUS SUPPORT 36-2445391) 1458 SOUTH CANAL STREET 7,805. CHICAGO, IL 60607 7,805. Total from continuation sheets

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECU	RITIES S	TATEMENT 1		
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE		ADJUSTED		
THRIVENT TRUST-DIVIDENDS & INTEREST THRIVENT TRUST-LT	18,482.		0. 18,482	. 18,482.	-		
CGD	6,948.	6,94	8. 0	. 0.			
TO PART I, LINE 4	25,430.	6,94	8. 18,482	. 18,482.			
=	<u> </u>	= <del>=:=</del>					
FORM 990-PF		ACCOUNTI	NG FEES	STATEMENT 2			
DESCRIPTION			(B) NET INVEST- MENT INCOME				
BAKER TILLY VIRCHOW LLP - 2017 FORM 990		1,400.	1,400.		0.		
TO FORM 990-PF, PG	 1, LN 16B	1,400.	1,400.		0.		
FORM 990-PF	го	HER PROFES	SIONAL FEES	S	PATEMENT 3		
DESCRIPTION		EXPENSES	(B) NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITABLE PURPOSES		
THRIVENT TRUST COMPA	ANY -	9,790.	9,790.		0.		
TO FORM 990-PF, PG	1, LN 16C	9,790.	9,790.		0.		
	==						

FORM 990-PF	TAXES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRS FORM 990PF 2017 EXCISE TAX IRS FORM 990PF 2018	355.	0.		0.
ESTIMATED EXCISE TAX PAYMENT TAX REFUND RECEIVED	500. -351.	0. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 18	504.	0.		0.

FORM 990-PF CORPORATE STOCK	CORPORATE STOCK	
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THRIVENT TRUST COMPANY - INVESTMENTS (STOCK & BOND FUNDS)	622,733.	677,108.
TOTAL TO FORM 990-PF, PART II, LINE 10B	622,733.	677,108.

FORM 990-PF CASH DEEMED CHARITABLE EXPLANATION STATEMENT PART X, LINE 4

STATEMENT 6

PURSUANT TO THE TERMS OF THE ORDER MODIFYING THE ADMINISTRATIVE PROVISIONS OF THE TRUST, THIS AMOUNT IS REQUIRED TO BE DISTRIBUTED TO SPECIFIED CHARITIES, THUS IS DEEMED HELD FOR CHARITABLE ACTIVITIES.