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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation
JOHN & CATHERINE SHULER CHARITABLE

A Employer identification number
42-6076704

Number and street (or P O box number if mail is not delivered to street address): PO BOX 803878 — Room/suite:

B Telephone number (see instructions)
312-630-6000

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO IL 60680

C If exemption application is pending, check here ▶ ☐ 6

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

03
04

H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 814,863

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d), must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	23,208	23,208		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	8,139			
b	Gross sales price for all assets on line 6a 50,755				
7	Capital gain net income (from Part IV, line 2)		6,283		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	31,347	29,491	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	1,365			
c	Other professional fees (attach schedule) STMT 2	2,445	2,445		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	843	355		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	4,653	2,800	0	0
25	Contributions, gifts, grants paid	36,000			36,000
26	**Total expenses and disbursements.** Add lines 24 and 25	40,653	2,800	0	36,000
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-9,306			
b	**Net investment income** (if negative, enter -0-)		26,691		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	26,665	16,096	16,112
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 4	303,300	285,918	368,720
	c	Investments – corporate bonds (attach schedule) SEE STMT 5	323,857	327,293	345,951
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 6	46,917	62,034	84,080
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	700,739	691,341	814,863
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.** ▶ ☐			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ ☒			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	700,739	691,341	
	29	**Total net assets or fund balances** (see instructions)	700,739	691,341	
	30	**Total liabilities and net assets/fund balances** (see instructions)	700,739	691,341	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	700,739
2	Enter amount from Part I, line 27a	2	-9,306
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	691,433
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	92
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	691,341

Part IV Capital Gains and Losses for Tax on Investment 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)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE WORKSHEET			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-)or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	6,283
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	33,000	757,857	0.043544
2017	41,221	767,068	0.053738
2016	40,409	730,305	0.055332
2015	42,200	758,465	0.055639
2014	41,400	813,699	0.050879

2	**Total** of line 1, column (d)	2	0.259132
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.051826
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	758,556
5	Multiply line 4 by line 3	5	39,313
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	267
7	Add lines 5 and 6	7	39,580
8	Enter qualifying distributions from Part XII, line 4	8	36,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1		
	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 ▶ ☐ and enter 1% of Part I, line 27b	1	534
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	534
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	534
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 600		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	600
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	20
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	46
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 46 Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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 purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation SEE STMT 8	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

DAA

Part VII-A Statements Regarding Activities *(continued)*

			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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE NORTHERN TRUST COMPANY Telephone no ▶ 312-630-6000
PO BOX 803878
Located at ▶ CHICAGO IL ZIP+4 ▶ 60680

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

				Yes	No
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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
	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 before the first day of the tax year beginning in 2019?	N/A	1c		
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal 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 shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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?	☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GIVIN CHASE 14324 WEST THORNE LANE SW	LAKEWOOD WA 98498	TRUSTEE 0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 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 (see instructions)

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	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	748,720
b	Average of monthly cash balances	1b	21,388
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	770,108
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	770,108
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	11,552
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	758,556
6	**Minimum investment return.** Enter 5% of line 5	6	37,928

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	37,928
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 534		
b	Income tax for 2019 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	534
3	Distributable amount before adjustments Subtract line 2c from line 1	3	37,394
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,394
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	37,394

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	36,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	36,000

Note: 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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7					37,394
2	Undistributed income, if any, as of the end of 2019					
a	Enter amount for 2018 only					
b	Total for prior years 20 ____ , 20 ____ , 20 ____					
3	Excess distributions carryover, if any, to 2019					
a	From 2014					
b	From 2015	3,058				
c	From 2016	4,676				
d	From 2017	5,026				
e	From 2018					
f	**Total** of lines 3a through e		12,760			
4	Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 36,000					
a	Applied to 2018, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required – see instructions)					
c	Treated as distributions out of corpus (Election required – see instructions)					
d	Applied to 2019 distributable amount					36,000
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))		1,394			1,394
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		11,366			
b	Prior years' undistributed income Subtract line 4b from line 2b					
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					
d	Subtract line 6c from line 6b Taxable amount – see instructions					
e	Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions					
f	Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					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)					
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		11,366			
10	Analysis of line 9					
a	Excess from 2015	1,664				
b	Excess from 2016	4,676				
c	Excess from 2017	5,026				
d	Excess from 2018					
e	Excess from 2019					

DAA

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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 (a) 2019	Prior 3 years (b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net 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					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

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

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE ATTACHED - VARIOUS				36,000
Total			▶ 3a	36,000
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	23,208	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					8,139
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		23,208	8,139

13 **Total.** Add line 12, columns (b), (d), and (e) 13 31,347

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Signature of officer or trustee | Date 8/21/20 | Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
KARI J GERVAIS	Kari Gervais	8/19/2020	
Firm's name ▶ FULLAWAY LAMPHEAR & SAUVE PLLC		PTIN	P00848609
Firm's address ▶ 5501 PACIFIC HWY E, SUITE #1		Firm's EIN ▶	91-2055146
FIFE, WA 98424-2526		Phone no	253-952-3478

06847 08/18/2020 2 21 PM

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: JOHN & CATHERINE SHULER CHARITABLE

Employer Identification Number: 42-6076704

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	1468.79 SH MFB NORTHN FUNDS EM MKTS	P	VARIOUS	08/28/19
(2)	1123.6 SH PIMCO FDS HIGH YIELD FD	P	06/28/16	06/27/19
(3)	249 SH MFC FLEXSHARES TR MORNINGSTAR	P	VARIOUS	05/16/19
(4)	574.24 SH MFB NORTHN INTL EQTY INDEX	P	12/18/17	06/26/19
(5)	459.98 SH MFB NORTHN FDS GL RE INDEX	P	05/19/09	06/26/19
(6)	256.41 SH MFB NORTHN FUNDS EM MKTS	P	03/14/17	06/26/19
(7)	7.23 SH MFB NORTHN FUNDS EM MKTS EQ	P	03/14/17	08/28/19
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	15,922		13,065	2,857
(2)	10,000		9,462	538
(3)	7,899		7,384	515
(4)	7,000		7,563	-563
(5)	5,000		2,388	2,612
(6)	3,000		2,679	321
(7)	78		75	3
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,857
(2)				538
(3)				515
(4)				-563
(5)				2,612
(6)				321
(7)				3
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 1,365	$	$	$
TOTAL	$ 1,365	$ 0	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	$ 2,445	$ 2,445	$	$
TOTAL	$ 2,445	$ 2,445	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	$ 355	$ 355	$	$
EXCISE TAX	488			
TOTAL	$ 843	$ 355	$ 0	$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EQUITY SECURITIES (SEE ATTACHED)	$ 303,300	$ 285,918	COST	$ 368,720
TOTAL	$ 303,300	$ 285,918		$ 368,720

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIXED INCOME SECURITIES (SEE ATTACHE	$ 323,857	$ 327,293	COST	$ 345,951
TOTAL	$ 323,857	$ 327,293		$ 345,951

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
REAL ESTATE SECURITIES (SEE ATTACHED	$ 11,399	$ 33,900	COST	$ 48,236
COMMODITY SECURITIES (SEE ATTACHED)	35,518	28,134	COST	35,844
TOTAL	$ 46,917	$ 62,034		$ 84,080

Federal Statements

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
TIMING DIFFERENCES-BOOK/TAX	$ 92
TOTAL	$ 92

Statement 8 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation

Description
NO, BECAUSE THE ATTORNEY GENERAL DOES NOT REQUIRE A COPY OF THE FOUNDATION'S 990-PF

Form **990-PF**

Underdistribution and Excess Distributions for Part XIII

2019

For calendar year 2019, or tax year beginning , ending

Name

JOHN & CATHERINE SHULER CHARITABLE

Employer Identification Number
42-6076704

Undistributed Income Carryovers

Form 990-PF, Part XIII

Tax Year	Prior Undistributed Income: Nontaxable or Previously Taxed	Prior Undistributed Income: Taxable in 2019	Prior Undistributed Income: Total per Year	Current Year Decreases	Next Year Carryover: Nontaxable or Previously Taxed	Next Year Carryover: Taxable in 2020
Years prior						
20 15						
20 16						
20 17						
2018						
2019			37,394	37,394		
Total Carryover to Next Year						0

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XIII

Preceding Tax Year Excess Distributions		Current Year Decreases	Next Year Carryover
2014			
2015	3,058	1,394	1,664
2016	4,676		4,676
2017	5,026		5,026
2018			
Current Year Excess Distribution Generated (2019)			0
Total Carryover to Next Year			11,366

Form 990PF — Two Year Comparison Report — 2018 & 2019

For calendar year 2019, or tax year beginning , ending

Name: JOHN & CATHERINE SHULER CHARITABLE

Taxpayer Identification Number: 42-6076704

Section	Line		2018 Revenue and expenses per books	2018 Net investment income	2019 Revenue and expenses per books	2019 Net investment income	Differences Revenue and expenses per books	Differences Net investment income
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.						
	2. Interest on savings and temporary cash investments	2.						
	3. Dividends and interest from securities	3.	21,049	21,049	23,208	23,208	2,159	2,159
	4. Gross rents	4.						
	5. Net gain or (loss) from sale of assets	5.	25,412		8,139		-17,273	
	6. Capital gain net income	6.		25,412		6,283		-19,129
	7. Gross profit or (loss)	7.						
	8. Other income	8.						
	9. **Total.** Add lines 1 through 8	9.	46,461	46,461	31,347	29,491	-15,114	-16,970
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc	10.						
	11. Other employee salaries and wages	11.						
	12. Pension plans, employee benefits	12.						
	13. Professional fees	13.	3,796	2,451	3,810	2,445	14	-6
	14 Interest	14.						
	15. Taxes	15.	1,978	478	843	355	-1,135	-123
	16. Depreciation and depletion	16.						
	17. Occupancy	17.						
	18. Other expenses	18.						
	19. Contributions, gifts, grants paid	19.	33,000		36,000		3,000	
	20. **Total expenses and disbursements.** Add lines 10 through 19	20.	38,774	2,929	40,653	2,800	1,879	-129
	21. **Net income (if negative investment activity, enter -0-)**	21.	7,687	43,532	-9,306	26,691	-16,993	-16,841
Taxes	22. Excise Tax	22.		871		534		-337
	23. Section 511 Tax	23.						
	24. Subtitle A income tax	24.						
	25. **Total Taxes**	25.		871		534		-337
Due / Refund	26. Estimates and overpayments credited	26.		410				-410
	27. Foreign tax withheld	27.						
	28. Other Payments	28.				600		600
	29. **Total payments and credits**	29.		410		600		190
	30. **Balance due / (Overpayment)**	30.		461		-66		-527
	31. Overpayment credited to next year	31.				46		46
	32. Penalty	32.		27		20		-7
	33. **Net due / (Refund)**	33.		488		0		-488
Other	34. Total assets	34.	700,739		691,341		0	
	35. Total liabilities	35.	0		0		0	
	36. **Net assets**	36.	700,739		691,341		0	

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
MFB NORTHERN FUNDS STK INDEX FD (NOSIX)	$37 070	5,396.77	$200,058 26	$168,767.86	$31,290.40		$3,408 77	1.7%	54 3%
Total Large Cap			**$200,058.26**	**$168,767.86**	**$31,290 40**		**$3,408.77**	**1.7%**	**54 3%**
Equity Securities - Mid Cap									
MFB NORTHERN EQUITY INDEX FUNDS MID CAP INDEX (NOMIX)	$19 330	1,633 28	$31,571.30	$17,081.74	$14,489.56		$432.64	1.4%	8.6%
Total Mid Cap			**$31,571 30**	**$17,081.74**	**$14,489 56**		**$432 64**	**1.4%**	**8.6%**
Equity Securities - Small Cap									
MFB NORTHERN FUNDS SMALL CAP INDEX FD (NSIDX)	$13 250	1,559 31	$20,660.86	$13,294 29	$7,366 57		$225 66	1 1%	5 6%
Total Small Cap			**$20,660 86**	**$13,294.29**	**$7,366.57**		**$225 66**	**1 1%**	**5.6%**
Equity Securities - International Developed									
MFB NORTHERN EQUITY INDEX FUNDS INTL EQT INDEX (NOINX)	$12 730	7,379 44	$93,940.27	$74,766.73	$19,173.54		$2,896 82	3.1%	25.5%
Total International Region - USD			**$93,940.27**	**$74,766.73**	**$19,173.54**		**$2,896 82**	**3.1%**	**25.5%**
Total International Developed			**$93,940.27**	**$74,766.73**	**$19,173.54**		**$2,896 82**	**3.1%**	**25.5%**

Continued on next page

Account Statement

October 1, 2019 - December 31, 2019

Account Numbe
SHULER CHARITABLE TRUST J&C

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Emerging									
MFB NORTHERN FUNDS EMERGING MARKETS EQUITYINDEX (NOEMX)	$12 180	1,846.41	$22,489.27	$12,007.06	$10,482.21		$728.43	3.2%	6.1%
Total Emerging Markets Region - USD			**$22,489.27**	**$12,007.06**	**$10,482.21**		**$728 43**	**3.2%**	**6.1%**
Total International Emerging			**$22,489.27**	**$12,007.06**	**$10,482.21**		**$728.43**	**3 2%**	**6.1%**
Total Equity Securities			**$368,719 96**	**$285,917.68**	**$82,802.28**		**$7,692 32**	**2 1%**	**100.0%**

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
Funds MFB NORTHERN FUNDS BD INDEX FD (NOBOX)	$10.770	8,652 64	$93,188 93	$87,609.04	$5,579 89		$2,642 62	2 8%	26.9%
MFC ISHARES TR SHORT-TERM CORP BD ETF (IGSB)	53.630	1,528 00	81,946.64	79,042 97	2,903 67		2,516.62	3.1%	23 7%
MFC ISHARES TRUST INTERMEDIATE TERM CORPORATE BOND ETF (IGIB)	57.980	1,768 00	102,508 64	95,359 46	7,149 18		3,695.12	3.6%	29.6%
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX)	9 040	6,707 19	60,633.00	57,413.93	3,219.07		3,066 08	5.1%	17 5%
Total Corporate/ Government			**$338,277 21**	**$319,425 40**	**$18,851 81**		**$11,920.43**	**3.5%**	**97.8%**

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Other Bonds									
Funds MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD IBOXX 5 YR TARGETDURATION TIPS INDEX FD\ (TDTF)	$25.580	300.00	$7,674.00	$7,867.07	($193.07)		$144.30	1.9%	2 2%
Total Other Bonds			**$7,674 00**	**$7,867.07**	**($193.07)**		**$144.30**	**1.9%**	**2 2%**
Total Fixed Income Securities			**$345,951.21**	**$327,292.47**	**$18,658.74**		**$12,064.73**	**3.5%**	**100.0%**

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (NFRA)	$53.880	491.00	$26,455 08	$24,888.79	$1,566.29		$600.49	2.3%	54.8%
Total Global Region - USD			**$26,455.08**	**$24,888.79**	**$1,566.29**		**$600.49**	**2.3%**	**54.8%**
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	11.390	1,912.30	21,781.10	9,011.21	12,769.89		977 67	4.5%	45.2%
Total Real Estate Funds			**$48,236.18**	**$33,900.00**	**$14,336.18**		**$1,578.16**	**3 3%**	**100.0%**
Total Real Estate			**$48,236 18**	**$33,900 00**	**$14,336.18**		**$1,578.16**	**3 3%**	**100.0%**

Continued on next page.

Account Statement

October 1, 2019 - December 31, 2019

Account Number
SHULER CHARITABLE TRUST J&C

Portfolio Details *(continued)*

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	$33.530	1,069 00	$35,843 57	$28,134.55	$7,709.02		$1,175 90	3 3%	100.0%
Total Global Region - USD			**$35,843.57**	**$28,134 55**	**$7,709.02**		**$1,175 90**	**3 3%**	**100.0%**
Total Commodities			**$35,843.57**	**$28,134 55**	**$7,709 02**		**$1,175.90**	**3.3%**	**100 0%**
Total Commodities			**$35,843.57**	**$28,134 55**	**$7,709.02**		**$1,175 90**	**3 3%**	**100 0%**

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FUNDS US GOVERNMENT MONEY MARKET FUND									
PRINCIPAL CASH	$1.000	16,205.99	$16,205.99	$16,205 99	$0 00				
INCOME CASH	1.000	(109.61)	(109 61)	(109 61)	0.00				
Total Cash			**$16,096 38**	**$16,096 38**	**$0.00**	**$15 45**	**$229.66**	**1 4%**	
Total Cash and Short Term Investments			**$16,096.38**	**$16,096 38**	**$0.00**	**$15 45**	**$229.66**	**1 4%**	

Continued on next page.

Form 990-PF, Part IV, Line 1

2019 Tax Information Statement

Payer's Name and Address:
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: XX-XXX6704
Payer's Federal ID Number: 36-7158276
Payer's State ID Number:
State: WA
Questions? (941)907-2113

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
JOHN D AND CATHERINE SHULER
CHARITABLE
C/O MR JOHN GIVIN CHASE II
14324 W. THORNE LN. SW
LAKEWOOD, WA 98498-2140

2019 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Ordinary (Box 2)	QOF (Box 3)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Long Term Sales Reported on 1099-B										
249.0	33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD								
05/16/2019	Various			7,899.13	7,383 51			515.62	0.00	0.00
574.24	665130209	MFB NORTHN INTL EQTY INDEX FD								
06/26/2019	12/18/2017			7,000.00	7,562 76			-562 76	0.00	0 00
256.41	665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD								
06/26/2019	03/14/2017			3,000.00	2,679.48			320 52	0.00	0 00
1123.6	693390841	PIMCO FDS HIGH YIELD FD								
06/27/2019	06/28/2016			10,000.00	9,462 15			537 85	0.00	0.00
7.23	665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD								
08/28/2019	03/14/2017			78 37	75 55			2.82	0.00	0.00
Total Long Term Sales Reported on 1099-B				**27,977.50**	**27,163 45**	**0.00**	**0.00**	**814.05**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

Form 990-PF, Part IV, Line 1

2019 Tax Information Statement

Payer's Name and Address:
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number: XX-XXX6704
Payer's Federal ID Number: 36-7158276
Payer's State ID Number:
State. WA
Questions? (941)907-2113

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
JOHN D AND CATHERINE SHULER
CHARITABLE
C/O MR JOHN GIVIN CHASE II
14324 W. THORNE LN. SW
LAKEWOOD, WA 98498-2140

2019 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Ordinary (Box 2)	QOF (Box 3)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Long Term Sales Reported on 1099-B										
459.98	665162541 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD									
06/26/2019	05/19/2009			5,000.00	2,388 19			2,611.81	0.00	0 00
1468 79	665162582 MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD									
08/28/2019	Various			15,921.63	13,065.03			2,856.60	0 00	0 00
Total Long Term Sales Reported on 1099-B				**20,921.63**	**15,453.22**	**0.00**	**0.00**	**5,468.41**	**0.00**	**0.00**

Description of property (Box 1a) is shown on the line above each sale.

Report on Form 8949, Part II, with Box E checked

TEP404983_52_1451 15 of 32

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return

2019 Tax Information Statement

JOHN D AND CATHERINE SHULER CHARITABLE

Account Number:
Tax ID Number: XX-XXX6704
Ref: MDG

Payments/Receipts Made on Behalf of JOHN D AND CATHERINE SHULER CHARITABLE

The following transactions from the account are presented to assist you in the preparation of your individual tax return. Transactions are shown under three general headings of, where applicable, Medical Expenses, Taxes Paid and Miscellaneous They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

Miscellaneous

Date	Description	Payments	Receipts
~~Other Disbursements~~			
09/18/2019	Other Disbursements PAID DEPARTMENT OF THE TREASURY; REPRESENTING PAYMENT FOR THE SHULER CHARITABLE TRUST ID #42-6076704,	488.00	
11/26/2019	Other Disbursements PAID FULLAWAY LAMPHEAR & SAUVE PLLC PER STATEMENT DATED 11/19/2019 FOR THE BENEFIT OF	1,365.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO CULVER MILITARY ACADEMY 2019 GIFT FROM ALBERT C. AND CAROLYN HUFTY RAWSON	1,000.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO UNITED WAY OF CENTRAL MINNESOTA 2019 GIFT FROM DAVID S. & SYLVIA CHASE	4,500.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO CENTRAL MINNESOTA HABITAT FOR HUMANITY 2019 GIFT FROM DAVID S. & SYLVIA CHASE	4,500.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO MARY BRIDGE CHILDREN'S FOUNDATION 2019 GIFT FROM GIVIN & NANCY CHASE	3,000.00	

Form 990-PF, Part XV, Line 3a

2019 Tax Information Statement

JOHN D AND CATHERINE SHULER CHARITABLE

Account Number:
Tax ID Number: XX-XXX6704
Ref: MDG

Date	Description	Payments	Receipts
12/03/2019	Other Disbursements CHECK PAYMENT TO SARASOTA MEMORIAL HEALTHCARE FOUNDATION 2019 GIFT FROM GIVIN & NANCY CHASE	1,000.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO LAKEWOLD GARDENS 2019 GIFT FROM GIVIN & NANCY CHASE	1,000.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO FAUNA FOUNDATION 2019 GIFT FROM GIVIN & NANCY CHASE	1,000.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO CHINESE RECONCILIATION PROJECT FOUNDATION 2019 GIFT FROM GIVIN & NANCY	1,000.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO ALS ASSOCIATION 2019 GIFT FROM GIVIN & NANCY CHASE	1,000.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO AMERICAN RED CROSS 2019 GIFT FROM GIVIN & NANCY CHASE	1,000.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO FLORIDA SHERIFFS YOUTH RANCHES 2019 GIFT FROM ALBERT C AND CAROLYN	1,000.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO DE LA SALLE N CATHOLIC HIGH SCHOOL 2019 GIFT FROM BILL RAWSON	500.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO SALVATION ARMY 2019 GIFT FROM ALBERT C. AND CAROLYN HUFTY RAWSON	1,000 00	

2019 Tax Information Statement

JOHN D AND CATHERINE SHULER CHARITABLE

Account Number:
Tax ID Number: XX-XXX6704
Ref: MDG

Date	Description	Payments	Receipts
12/03/2019	Other Disbursements CHECK PAYMENT TO ST FRANCIS HOUSE 2019 GIFT FROM ALBERT C. AND CAROLYN HUFTY RAWSON	1,000.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO ALACHUA COUNTY HISTORIAL TRUST FBO MATHESON HISTORY MUSEUM, INC 2019	1,000.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO SUMMIT FOUNDATION 2019 GIFT FROM MS. HOLLIS SHUMWAY	3,000.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO PROJECT ANGEL HEART 2019 GIFT FROM MS. HOLLIS SHUMWAY	2,000.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO CARE & SHARE FOOD BANK OF SOUTHERN COLORADO 2019 GIFT FROM MS. HOLLIS	1,000.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO MAYBELLE CENTER 2019 GIFT FROM BILL RAWSON	3,500.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO RAPHAEL HOUSE OF PORTLAND 2019 GIFT FROM BILL RAWSON	500.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO PORTLAND JAPANESE GARDEN 2019 GIFT FROM BILL RAWSON	500.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO PORTLAND RESCUE MISSION 2019 GIFT FROM BILL RAWSON	500.00	

Form 990-PF, Part XV, Line 3a

2019 Tax Information Statement

Account Number:
Tax ID Number XX-XXX6704
Ref: MDG

JOHN D AND CATHERINE SHULER CHARITABLE

Date	Description	Payments	Receipts
12/03/2019	Other Disbursements CHECK PAYMENT TO BOYS & GIRLS AID 2019 GIFT FROM BILL RAWSON	500.00	
12/03/2019	Other Disbursements CHECK PAYMENT TO FLORIDA UNITED METHODIST CHILDREN'S HOME 2019 GIFT FROM ALBERT C. AND CAROLYN	1,000.00	
	Total Other Disbursements	**37,853.00**	**0.00**
Total Miscellaneous		**37,853.00**	

1 - 0		
1 - 1	Total Disbursements	37,853.00 +
1 - 2	PY Excise Tax Paid	488.00 -
1 - 3	Accounting Fees	1,365.00 -
1 - T	Total Charitable Distributions	36,000.00 *

Important Tax Return Documents Enclosed