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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

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 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation The John Milton Costello Foundation		A Employer identification number 34-6738800	
Number and street (or P O box number if mail is not delivered to street address) 200 Public Square		B Telephone number (see instructions) (216) 515-1607	
City or town, state or province, country, and ZIP or foreign postal code Cleveland, OH 44114		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 794,484		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,309	28,309	28,309	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		13,013		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	120	120	120		
12 Total. Add lines 1 through 11	28,429	41,442	28,429		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000	4,000	4,000	6,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,254	1,418	1,418	2,836
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	328			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	315	105	105	210
	24 Total operating and administrative expenses. Add lines 13 through 23	14,897	5,523	5,523	9,046
	25 Contributions, gifts, grants paid	36,000			36,000
26 Total expenses and disbursements. Add lines 24 and 25	50,897	5,523	5,523	45,046	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-22,468				
b Net investment income (if negative, enter -0-)		35,919			
c Adjusted net income (if negative, enter -0-)			22,906		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	16,562	15,359	859
	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 (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	50,456	40,550	793,417
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	536	208	208	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	67,554	56,117	794,484	
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 ▶ _____)	16,000	14,500	
	23 Total liabilities (add lines 17 through 22)	16,000	14,500	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	51,554	41,617	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	51,554	41,617		
31 Total liabilities and net assets/fund balances (see instructions) .	67,554	56,117		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	51,554
2 Enter amount from Part I, line 27a	2	-22,468
3 Other increases not included in line 2 (itemize) ▶ _____	3	13,015
4 Add lines 1, 2, and 3	4	42,101
5 Decreases not included in line 2 (itemize) ▶ _____	5	484
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	41,617

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a 150 Exxon Mobil Corp	P	2001-09-11	2016-12-13
b 100 Pimco Corporate & Inc Strategy Fd	P	2006-05-15	2016-12-13
c 50 404 Ancora Income Fund	P	2015-12-28	2016-12-13
d 888 362 Ancora Income Fund	P	2015-11-25	2016-12-13
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 13,912	0	410	13,502
b 1,437	0	1,534	-97
c 402	0	424	-22
d 7,094	0	7,464	-370
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	13,502
b 0	0	0	-97
c 0	0	0	-22
d 0	0	0	-370
e			

2 Capital gain net income or (net capital loss)	2	13,013
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	-22

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2015	41,486	763,626	0.054328
2014	44,284	914,401	0.048430
2013	43,760	889,286	0.049208
2012	43,631	877,337	0.049731
2011	42,081	846,248	0.049727

2 Total of line 1, column (d)	2	0.251424
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050285
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	778,050
5 Multiply line 4 by line 3	5	39,124
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	359
7 Add lines 5 and 6	7	39,483
8 Enter qualifying distributions from Part XII, line 4	8	45,046

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Total credits and payments'. Total tax due is 151.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of Bernard H Niehaus Telephone no (216) 515-1607

Located at 200 Public Square Suite 3000 Cleveland OH ZIP+4 44114

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

16 At any time during calendar year 2016, 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? Includes instructions for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? 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)? Yes No

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? 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? Yes No

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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY JANE COLE 115 Hamlet Hills DrBldg 3 Apt 31 Chagrin Falls, OH 44022	Pres & Trustee 1 00	2,500	0	0
CHRISTINE M BELLAROSA 2353 State Road 208 Walden, NY 12586	Trustee 1 00	2,500	0	0
LYNN KRATKY 6582 Edward Street Mentor, OH 44060	Treas/Trustee 1 00	2,500	0	0
BERNARD H NIEHAUS 200 Public Square Suite 3000 Cleveland, OH 44114	Sect/Trustee 1 00	2,500	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	Title, and average hours per week (b) 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. ▶		0

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 None	0
2	0
3	0
4	0

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	
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	780,547
b	Average of monthly cash balances.	1b	9,351
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	789,898
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	789,898
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	778,050
6	Minimum investment return. Enter 5% of line 5.	6	38,903

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	38,903
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	359
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	359
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	38,544
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	38,544
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	38,544

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	45,046
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	45,046
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	359
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	44,687

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				38,544
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			36	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	143			
b From 2012.	707			
c From 2013.				
d From 2014.				
e From 2015.	2,854			
f Total of lines 3a through e.	3,704			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>45,046</u>				
a Applied to 2015, but not more than line 2a			36	
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 2016 distributable amount.				38,544
e Remaining amount distributed out of corpus	6,466			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,170			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	143			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10,027			
10 Analysis of line 9				
a Excess from 2012.	707			
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.	2,854			
e Excess from 2016.	6,466			

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 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))
NONE

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

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 (see instructions) 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
See Additional Data Table

b The form in which applications should be submitted and information and materials they should include
See Additional Data Table

c Any submission deadlines
See Additional Data Table

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				36,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

BERNARD H NIEHAUS
200 Public Square Suite 3000
Cleveland, OH 44114
(216) 515-1607

- b** The form in which applications should be submitted and information and materials they should include
NO FORMAL APPLICATION A LETTER OUTLINING ACTIVITIES IS SUFFICIENT

- c** Any submission deadlines
PRIOR TO NOVEMBER 1ST

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
GREATER CLEVELAND, OHIO AREA GENERALLY HUMAN SERVICES

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

BERNARD H NIEHAUS
2500 Key Center 127 Public Square
Cleveland, OH 44114
(216) 515-1607

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

REQUEST WITH OUTLINE OF ACTIVITIES

- c** Any submission deadlines

NOVEMBER 15

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

GRANTS GENERALLY LIMITED TO HUMAN SERVICE ORGANIZATIONS

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)		a <i>Paid during the year</i>		
Catholic Hunger & Shelter Fund 1027 Superior Ave Cleveland, OH 44114		501(c)(3)	Human Services	4,000
Holy Family Home 6707 State Road Parma, OH 44134		501(c)(3)	Human Services	2,000
Urban Community School 4909 Lorain Ave Cleveland, OH 44102		501(c)(3)	Human Services	1,500
Ronald McDonald House 10415 Euclid Ave Cleveland, OH 44106		501(c)(3)	Human Services	1,500
The City Mission (Laura's House) 5310 Carnegie Ave Cleveland, OH 44103		501(c)(3)	Human Services	3,000
St Malachi Center 2416 Superior Viaduct Cleveland, OH 44113		501(c)(3)	Human Services	1,500
Providence House 2037 West 32nd St Cleveland, OH 44113		501(c)(3)	Human Services	3,000
The Legal Aid Society 1223 West Sixth Street Cleveland, OH 44113		501(c)(3)	Human Services	1,500
The Salvation Army 2507 East 22nd Street Cleveland, OH 44115		501(c)(3)	Human Services	2,000
Jennings Center for Older Adults 10204 Granger Road Cleveland, OH 44125		501(c)(3)	Human Services	3,000
Vocational Guidance Services 2239 East 55th Street Cleveland, OH 44103		501(c)(3)	Human Services	2,000
Joseph's Home 2412 Community College Ave Cleveland, OH 44115		501(c)(3)	Human Services	3,000
Cleveland Hearing & Speech Center 11635 Euclid Avenue Cleveland, OH 44106		501 (c) (3)	Human Services	1,500
Cleveland Sight Center 1909 East 101st Street Cleveland, OH 44106		501 (c) (3)	Human Services	1,500
Merrick House 1050 Starkweather Ave Cleveland, OH 44113		501 (c) (3)	Human Services	1,500
Total ▶ 3a				36,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
Reginia Health Center 5232 Broadview Road Richfield, OH 44286		501 (c) (3)	Human Services	2,000
L'Arche 11811 Shaker BlvdSte 116 Cleveland, OH 44120		501 (c) (3)	Human Services	1,500
Total ▶ 3a				36,000

TY 2016 Investments Corporate Stock Schedule**Name:** The John Milton Costello Foundation**EIN:** 34-6738800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8607 Shs Exxon Mobil	23,551	776,868
750 Pimco Corporate Income	11,507	11,085
420 Blackrock Core Bond Trust	5,492	5,464

TY 2016 Legal Fees Schedule**Name:** The John Milton Costello Foundation**EIN:** 34-6738800

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Frantz Ward LLP Attorney	4,254			

TY 2016 Other Assets Schedule**Name:** The John Milton Costello Foundation**EIN:** 34-6738800**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid taxes	536	208	208

TY 2016 Other Assets Schedule**Name:** The John Milton Costello Foundation**EIN:** 34-6738800**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid taxes	536	208	208

TY 2016 Other Assets Schedule**Name:** The John Milton Costello Foundation**EIN:** 34-6738800**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid taxes	536	208	208

TY 2016 Other Decreases Schedule**Name:** The John Milton Costello Foundation**EIN:** 34-6738800

Description	Amount
Net short term capital loss per books	446
Income difference between books and 1099	35
Rounding	3

TY 2016 Other Expenses Schedule**Name:** The John Milton Costello Foundation**EIN:** 34-6738800**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State of Ohio	200	67	67	133
Software	87	29	29	58
Postage	3	1	1	2
Broker Fee	25	8	8	17

TY 2016 Other Income Schedule**Name:** The John Milton Costello Foundation**EIN:** 34-6738800**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Misc Income			
Capital Gains Distributions			
IRS refund	120	120	120

TY 2016 Other Increases Schedule**Name:** The John Milton Costello Foundation**EIN:** 34-6738800

Description	Amount
Long Term Capital Gains	13,013
Wash Sale	2

TY 2016 Other Liabilities Schedule**Name:** The John Milton Costello Foundation**EIN:** 34-6738800

Description	Beginning of Year - Book Value	End of Year - Book Value
Outstanding grant checks as of 12/31/16	16,000	14,500

TY 2016 Other Liabilities Schedule**Name:** The John Milton Costello Foundation**EIN:** 34-6738800

Description	Beginning of Year - Book Value	End of Year - Book Value
Outstanding grant checks as of 12/31/16	16,000	14,500

TY 2016 Taxes Schedule**Name:** The John Milton Costello Foundation**EIN:** 34-6738800

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dept of Treasury	208			
Dept of Treasury	120			