

EXTENDED TO NOVEMBER 15, 2017  
Return of Private Foundation

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No. 1545-0052

**2016**

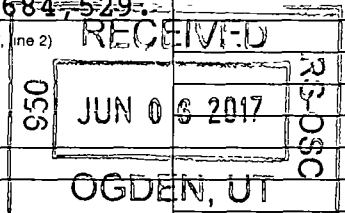
Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>MUELLER HEALTH FOUNDATION INC</b>		A Employer identification number <b>47-2554059</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O HEMENWAY &amp; BARNES, PO BOX 961209</b>	Room/suite	B Telephone number <b>617-557-9767</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BOSTON, MA 02196</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) <b>\$ 4,385,481.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	5,930.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
	4 Dividends and interest from securities	116,655.	103,252.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,322.			
	b Gross sales price for all assets on line 6a	<del>2,684,529.</del>			
	7 Capital gain net income (from Part IV, line 2)		3,322.		
	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)					
11 Other income					
12 Total Add lines 1 through 11	125,908.	106,575.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 5,930.	2,965.		2,965.
	c Other professional fees	STMT 4 46,538.	46,538.		0.
	17 Interest				
	18 Taxes	STMT 5 78,211.	751.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses	STMT 6 30.	30.		0.	
24 Total operating and administrative expenses Add lines 13 through 23	130,709.	50,284.		2,965.	
25 Contributions, gifts, grants paid	400,000.			400,000.	
26 Total expenses and disbursements Add lines 24 and 25	530,709.	50,284.		402,965.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<404,801.>				
b Net investment income (if negative, enter -0-)		56,291.			
c Adjusted net income (if negative, enter -0-)			N/A		



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18

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	273,744.	1.	1.
	2 Savings and temporary cash investments	162,439.	381,058.	381,058.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	2,100,497.	1,908,096.	2,048,410.
	c Investments - corporate bonds STMT 8	2,152,474.	1,995,067.	1,956,012.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,689,154.	4,284,222.	4,385,481.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,689,154.	4,284,222.	
30 Total net assets or fund balances	4,689,154.	4,284,222.		
31 Total liabilities and net assets/fund balances	4,689,154.	4,284,222.		

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	4,689,154.
2 Enter amount from Part I, line 27a	2	<404,801.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,284,353.
5 Decreases not included in line 2 (itemize) ▶ BOOK VALUE ADJUSTMENT	5	131.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,284,222.

**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.)
1a			
b <b>SEE ATTACHED STATEMENTS</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 <b>2,684,529.</b>		<b>2,681,207.</b>	<b>3,322.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			
b			
c			
d			
e			<b>3,322.</b>

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	<b>3,322.</b>
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) If (loss), enter -0- in Part I, line 8		3	<b>N/A</b>

**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 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))
2015	<b>260,348.</b>	<b>4,842,157.</b>	<b>.053767</b>
2014	<b>0.</b>	<b>4,865,973.</b>	<b>.000000</b>
2013			
2012			
2011			

2 Total of line 1, column (d)	2	<b>.053767</b>
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	<b>.026884</b>
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	<b>4,570,207.</b>
5 Multiply line 4 by line 3	5	<b>122,865.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>563.</b>
7 Add lines 5 and 6	7	<b>123,428.</b>
8 Enter qualifying distributions from Part XII, line 4 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.	8	<b>402,965.</b>

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	563.
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	563.
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	563.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,333.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,833.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	1,270.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 1,270. Refunded <input checked="" type="checkbox"/>	11	0.	

**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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE		
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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

**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)? **N/A**

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**  Yes  No **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? **7b**  Yes  No **N/A**

**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.**

(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
PETER MUELLER 45 ALGONQUIAN DRIVE NATICK, MA 01760	PRESIDENT & DIRECTOR 1.00	0.	0.	0.
ULRIKE MUELLER 45 ALGONQUIAN DRIVE NATICK, MA 01760	TREASURER, SECRETARY & DIR 1.00	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 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	
3 All other program-related investments See instructions.	

Total. Add lines 1 through 3 ▶ 0.

**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	4,221,866.
b	Average of monthly cash balances	1b	417,938.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,639,804.
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	4,639,804.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,597.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,570,207.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	228,510.

**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	228,510.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	563.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	563.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	227,947.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	227,947.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	227,947.

**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	402,965.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	402,965.
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	5	563.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	402,402.

**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				227,947.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	19,544.			
f Total of lines 3a through e	19,544.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	402,965.			
a Applied to 2015, 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 2016 distributable amount				227,947.
e Remaining amount distributed out of corpus	175,018.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	194,562.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	194,562.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	194,562.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	19,544.			
e Excess from 2016	175,018.			

**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 2016, 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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a 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) )

**SEE STATEMENT 9**  
 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 e-mail address of the person to whom applications should be addressed:

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

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- c Any submission deadlines:

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

**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)				
<b>a</b> Paid during the year				
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVENUE BOSTON, MA 02115		PC	RESEARCH GRANT FOR TB THERAPIES	400,000.
<b>Total</b>				<b>400,000.</b>
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>				<b>0.</b>





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

Name of the organization

Employer identification number

MUELLER HEALTH FOUNDATION INC

47-2554059

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization <b>MUELLER HEALTH FOUNDATION INC</b>	Employer identification number <b>47-2554059</b>
--	---

**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER MUELLER 45 ALGONQUIAN DRIVE NATICK, MA 01760	\$ 5,930.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>MUELLER HEALTH FOUNDATION INC</b>	Employer identification number <b>47-2554059</b>
--	---

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

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



Name of organization <b>MUELLER HEALTH FOUNDATION INC</b>	Employer identification number <b>47-2554059</b>
--	---

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

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

MUELLER HEALTH FOUNDATION INC

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.)
1a 395 GUGGENHEIM BULLETSHARES	P	12/02/16	12/20/16
b 1063 DEUTSCHE X-TRACKERS MSCI	P	01/14/15	12/20/16
c 3058 ISHARES IBOXX \$ INVT	P	04/30/15	10/17/16
d 450 ISHARES 1-3 YR TREAS	P	10/17/16	12/20/16
e 536 ISHARES 1-3 YEAR CREDIT	P	12/24/14	12/20/16
f 6273 ISHARES 3-7 YEAR TREAS	P	12/24/14	10/17/16
g 415 ISHARES MBS ETF	P	12/24/14	12/20/16
h 206 ISHARES 0-5 YEAR HIGH	P	12/02/16	12/20/16
i 1454 POWERSHARES NATL	P	12/24/14	12/20/16
j 136 SPDR BLOOMBERG BARCLAYS	P	12/24/14	12/20/16
k 6022 SPDR NUVEEN BLOOMBERG	P	12/24/14	10/17/16
l 406 SCHWAB US TIPS ETF	P	10/17/16	12/20/16
m 1405 VANGUARD VALUE ETF	P	12/24/14	12/20/16
n 2762 VANGUARD GROWTH ETF	P	04/30/15	12/20/16
o 6082 VANECK VECTORS HIGH	P	12/24/14	12/02/16

(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 9,936.		9,915.	21.
b 30,011.		28,435.	1,576.
c 372,884.		364,644.	8,240.
d 37,949.		37,949.	0.
e 56,116.		56,275.	<159.>
f 788,895.		763,639.	25,256.
g 43,992.		45,222.	<1,230.>
h 9,726.		9,637.	89.
i 35,749.		36,839.	<1,090.>
j 4,948.		5,311.	<363.>
k 297,938.		289,900.	8,038.
l 22,129.		23,008.	<879.>
m 131,245.		120,400.	10,845.
n 304,320.		297,246.	7,074.
o 175,644.		188,134.	<12,490.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			21.
b			1,576.
c			8,240.
d			0.
e			<159.>
f			25,256.
g			<1,230.>
h			89.
i			<1,090.>
j			<363.>
k			8,038.
l			<879.>
m			10,845.
n			7,074.
o			<12,490.>

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
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). If (loss), enter "-0-" in Part I, line 8	3

MUELLER HEALTH FOUNDATION INC

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.)
1a 290 AMERICAN WATER WORKS CO	P	01/02/15	03/21/16
b 576 ARES CAPITAL CORP	P	01/02/15	02/19/16
c 209 CISCO SYSTEMS INC	P	01/02/15	07/08/16
d 28 CRACKER BARREL OLD CTRY	P	10/25/16	12/22/16
e 74 CARE CAPITAL PROPERTIES	P	01/02/15	03/21/16
f 58.4 ADIENT PLC	P	10/31/16	11/08/16
g 115 DIGITAL REALTY TRUST INC	P	01/02/15	07/08/16
h 269 GENL ELECTRIC CO	P	01/02/15	06/27/16
i 593 HCP INC	P	01/02/15	06/27/16
j 910 HOST HOTELS & RESORTS	P	01/02/15	07/28/16
k 0.99 JOHNSON CTLS INTL PLC	P	09/06/16	09/06/16
l 700 JOHNSON CONTROLS INC	P	05/17/16	09/06/16
m 54 JOHNSON & JOHNSON COM	P	01/02/15	07/08/16
n 320 LAMAR ADVERTISING CO NEW	P	01/02/15	04/12/16
o 239 MAXIM INTEGRATED PRODS	P	01/02/15	02/04/16

(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 19,695.		15,468.	4,227.
b 7,358.		8,997.	<1,639.>
c 6,113.		5,748.	365.
d 4,767.		3,723.	1,044.
e 1,885.		2,805.	<920.>
f 2,700.		2,721.	<21.>
g 10,464.		7,637.	2,827.
h 7,878.		6,708.	1,170.
i 20,248.		26,504.	<6,256.>
j 15,771.		21,546.	<5,775.>
k 48.		47.	1.
l 31,998.		29,900.	2,098.
m 6,629.		5,647.	982.
n 18,872.		16,968.	1,904.
o 7,681.		7,474.	207.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			4,227.
b			<1,639.>
c			365.
d			1,044.
e			<920.>
f			<21.>
g			2,827.
h			1,170.
i			<6,256.>
j			<5,775.>
k			1.
l			2,098.
m			982.
n			1,904.
o			207.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

MUELLER HEALTH FOUNDATION INC

**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.)
1a 617 MICROSOFT CORP	P	01/02/15	02/04/16
b 69 MERCK & CO INC NEW COM	P	01/02/15	07/14/16
c 580 NISOURCE INC	P	01/02/15	02/02/16
d 915 PEOPLE'S UNITED	P	01/02/15	03/24/16
e 84 PFIZER INC	P	01/02/15	07/14/16
f 1042 PLAINS GP HOLDINGS LP	P	08/06/15	05/23/16
g 0.208 PLAINS GP HOLDINGS LP	P	07/15/16	11/16/16
h 158 PROCTER & GAMBLE CO	P	06/17/15	10/21/16
i 640 STMICROELECTRONICS N.V	P	01/02/15	04/07/16
j 15 RMR GROUP INC/THE CL A	P	12/15/15	01/13/16
k 355 SEAGATE TECHNOLOGY PLC	P	01/02/15	02/04/16
l 201 SMUCKER J M CO NEW	P	12/16/15	07/08/16
m 383 SENIOR HSG PROPERTIES	P	01/02/15	07/25/16
n 447 VIACOM INC NEW CL B	P	07/08/16	09/13/16
o 367 WELLS FARGO & CO NEW	P	03/22/16	10/10/16

(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 32,512.		28,763.	3,749.
b 4,109.		3,953.	156.
c 12,277.		8,824.	3,453.
d 14,489.		13,755.	734.
e 3,090.		2,635.	455.
f 10,053.		19,314.	<9,261.>
g 7.		6.	1.
h 13,401.		12,661.	740.
i 3,424.		4,809.	<1,385.>
j 260.		178.	82.
k 11,513.		23,362.	<11,849.>
l 30,754.		24,791.	5,963.
m 8,327.		8,291.	36.
n 16,440.		20,200.	<3,760.>
o 16,753.		18,512.	<1,759.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(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			3,749.
b			156.
c			3,453.
d			734.
e			455.
f			<9,261.>
g			1.
h			740.
i			<1,385.>
j			82.
k			<11,849.>
l			5,963.
m			36.
n			<3,760.>
o			<1,759.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

MUELLER HEALTH FOUNDATION INC

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.)
1a 279 WEYERHAEUSER CO	P	01/02/15	07/08/16
b 947 WILLIAMS COS INC (DEL)	P	01/02/15	02/26/16
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 8,556.		10,026.	<1,470.>
b 14,975.		42,680.	<27,705.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			<1,470.>
b			<27,705.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	3,322.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES X8394	64,738.	0.	64,738.	64,738.	
UBS FINANCIAL SERVICES X8395	38,514.	0.	38,514.	38,514.	
UBS FINANCIAL SERVICES- MUNICIPAL INTEREST	13,403.	0.	13,403.	0.	
TO PART I, LINE 4	116,655.	0.	116,655.	103,252.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEMENWAY & BARNES TAX PREPARATION FEE	5,930.	2,965.		2,965.
TO FORM 990-PF, PG 1, LN 16B	5,930.	2,965.		2,965.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS INVESTMENT MANAGEMENT	36,891.	36,891.		0.
UBS INVESTMENT MANAGEMENT	9,647.	9,647.		0.
TO FORM 990-PF, PG 1, LN 16C	46,538.	46,538.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	751.	751.		0.
EXCISE TAX ON INVESTMENTS	67,859.	0.		0.
LATE PAYMENT AND INTEREST	3,237.	0.		0.
ADDITIONAL PENALTIES				
PENDING ABATEMENT	4,364.	0.		0.
EXCISE TAX ON INVESTMENTS	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	78,211.	751.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	30.	30.		0.
TO FORM 990-PF, PG 1, LN 23	30.	30.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS STOCKS-LIST ATTACHED	965,426.	1,034,755.
VARIOUS STOCKS-LIST ATTACHED	942,670.	1,013,655.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,908,096.	2,048,410.

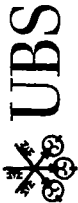
FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS BONDS-LIST ATTACHED	1,995,067.	1,956,012.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,995,067.	1,956,012.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER  
 PETER MUELLER  
 ULRIKE MUELLER





UBS Managed Portfolio  
December 2016

Account name:  
Account number:

MUELLER HEALTH FOUNDATION INC  
Y9 08394 G7

Your Financial Advisor:  
HARGADON/GLUCKSMAN  
617-247-6001/877-722-0060

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
RMA GOVT MONEY MARKET-FD	129,661.49	92,849.60	1.00	0.01%	Nov 1 to Nov 30	30	
UBS BANK USA BUS ACCT	250,000.00	250,000.00					250,000.00
<b>Total</b>	<b>\$379,661.49</b>	<b>\$342,849.60</b>					

### Equities

#### Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

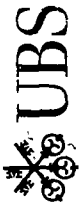
Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
DEUTSCHE X-TRACKERS MSCI/EAFE HEDGED EQUITY ETF	6,120,000	26.750	163,710.00	163,710.00	28.060	171,727.20	8,017.20		LT
Symbol DBEF	2,055,000	26.378	54,208.02	54,208.02	28.060	57,663.30	3,455.28		ST

continued next page





UBS Managed Portfolio  
December 2016

Account name:  
Account number:

MUELLER HEALTH FOUNDATION INC  
Y9 0839407

Your Financial Advisor:  
HARGADON/GLUCKSMAN  
617-247-6001/877-722-0060

Your assets - Equities - Closed end funds & Exchange traded products (continued)

Holding	EAI	Current yield	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security, total	8,175,000	2.56%	26,657	217,918.02	217,918.02	229,390.50	11,472.48	11,472.48			
VANGUARD VALUE ETF											
Symbol	VTV										
Trade date	Dec 24, 14		4,569,000	85.694	391,536.32	391,536.32	93.010	424,962.69	33,426.37		LT
Trade date	Mar 29, 16		98,000	82.132	8,048.97	8,048.97	93.010	9,114.98	1,066.01		ST
Trade date	Oct 17, 16		2,562,000	85.687	219,531.89	219,531.89	93.010	238,291.62	18,759.73		ST
EAI	\$16,432	Current yield	2.44%								
Security total	7,229,000		85.644	619,117.18	619,117.18	672,369.29	53,252.11	53,252.11		53,252.11	
VANGUARD GROWTH ETF											
Symbol	VUG										
Trade date	Apr 30, 15		1,193,000	107.620	128,390.66	128,390.66	111.480	132,995.64	4,604.98	4,604.98	LT
EAI	\$1,846	Current yield	1.39%								
Total					\$965,425.86	\$965,425.86		\$1,034,755.43	\$69,329.57	\$69,329.57	

Total estimated annual income: \$24,139

Fixed income

Closed end funds & Exchange traded products

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	EAI	Current yield	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GUGGENHEIM BULLETSHARES											
2018 HIGH YIELD CORP BOND ETF											
Symbol	HBJL										
Trade date	Dec 2, 16		3,236,000	25.100	81,223.60	81,223.60	25.180	81,482.48	258.88	258.88	ST
EAI	\$3,524	Current yield	4.32%								

continued next page



UBS Managed Portfolio  
December 2016

Account name: MUELLER HEALTH FOUNDATION INC  
Account number: Y9 08394 G7

Your Financial Advisor:  
HARGADON/GLUCKSMAN  
617-247-6001/877-722-0060

Your assets • Fixed income • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>ISHARES 1-3 YR TREAS BOND ETF</b>									
Symbol SHY									
Trade date Oct 17, 16	3,299,000	84,910	280,118.09	280,118.09	84,450	278,600.55	-1,517.54		ST
Trade date Dec 2, 16	514,000	84,514	43,700.41	43,700.41	84,450	43,407.30	-293.11		ST
EAI: \$2,299 Current yield: 0.71%									
Security total	3,813,000	84,925	323,818.50	323,818.50		322,007.85	-1,810.65	-1,810.65	
<b>ISHARES 1-3 YEAR CREDIT BOND ETF</b>									
Symbol CSI									
Trade date Dec 24, 14	901,000	104,989	94,595.90	94,595.90	104,940	94,550.94	-44.96		LT
Trade date Oct 17, 16	3,560,000	105,607	375,963.77	375,963.77	104,940	373,586.40	-2,377.37		ST
EAI: \$6,807 Current yield: 1.45%									
Security total	4,461,000	105,483	470,559.67	470,559.67		468,137.34	-2,422.33	-2,422.33	
<b>ISHARES MBS ETF</b>									
Symbol MBB									
Trade date Dec 24, 14	1,511,000	108,969	164,652.95	164,652.95	106,340	160,679.74	-3,973.21		LT
Trade date Oct 17, 16	2,123,000	109,725	232,948.09	232,948.09	106,340	225,759.82	-7,188.27		ST
EAI: \$9,110 Current yield: 2.36%									
Security total	3,634,000	109,411	397,601.04	397,601.04		386,439.56	-11,161.48	-11,161.48	
<b>ISHARES 0-5 YEAR HIGH YIELD CORPORATE BOND ETF</b>									
Symbol SHYG									
Trade date Dec 2, 16	1,742,000	46,780	81,490.76	81,490.76	47,340	82,466.28	975.52	975.52	ST
EAI: \$4,627 Current yield: 5.61%									
<b>POWERSHARES NATL AMT-FREE MUNICIPAL BOND PORTFOLIO ETF</b>									
Symbol PZA									
Trade date Dec 24, 14	1,183,000	25,336	29,973.04	29,973.04	24,890	29,444.87	-528.17		LT
Trade date Oct 17, 16	11,552,000	25,790	297,926.08	297,926.08	24,890	287,529.28	-10,396.80		ST
EAI: \$10,226 Current yield: 3.23%									



continued next page



UBS Managed Portfolio  
December 2016

Account name:  
Account number:

MUELLER HEALTH FOUNDATION INC  
Y9 08394 G7

Your Financial Advisor:  
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617-247-6001/877-722-0060

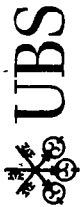
Your assets • Fixed income • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	12,735,000	25.748	327,899.12	327,899.12		316,974.15	-10,924.97	-10,924.97	
SCHWAB US TIPS ETF									
Symbol: SCHP									
Trade date Oct 17, 16	3,515,000	56.670	199,195.05	199,195.05	54.840	192,762.60	-6,432.45	-6,432.45	ST
EAI \$2,661 Current yield 1.38%									
SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF									
Symbol: JNK									
Trade date Dec 24, 14	2,901,000	39.048	113,279.39	113,279.39	36.450	105,741.45	-7,537.94	-7,537.94	LT
EAI \$6,408 Current yield 6.06%									
<b>Total</b>			<b>\$1,995,067.13</b>	<b>\$1,995,067.13</b>		<b>\$1,956,011.71</b>	<b>-\$39,055.42</b>	<b>-\$39,055.42</b>	
<b>Total estimated annual income: \$45,662</b>									

<sup>2</sup> Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	342,849.60	10.28%	342,849.60		
Equities					
Cash and money balances	342,849.60	10.28%	342,849.60		
Closed end funds & Exchange traded products	1,034,755.43	31.04%	965,425.86	24,139.00	69,329.57
Fixed income					
Closed end funds & Exchange traded products	1,956,011.71	58.68%	1,995,067.13	45,662.00	-39,055.42
<b>Total</b>	<b>\$3,333,616.74</b>	<b>100.00%</b>	<b>\$3,303,342.59</b>	<b>\$69,801.00</b>	<b>\$30,274.15</b>



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December 2016

Account name: MUELLER HEALTH FOUNDATION INC  
Account number: Y9 08395 G7

Your Financial Advisor:  
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617-247-6001/877-722-0060

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

### Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	30,558.96	38,208.26					250,000.00

### Equities

#### Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
<b>ABBOTT LABS</b>								
Symbol: ABBT Exchange: NYSE								
EAI, \$529 Current yield: 2.76%	Jun 23, 16	349,000	39.270	13,705.54	38.410	13,405.09	-300.45	ST
Security total	Jun 23, 16	150,000	39.270	5,890.63	38.410	5,761.50	-129.13	ST
		499,000	39.271	19,596.17		19,166.59	-429.58	
<b>ABBVIE INC COM</b>								
Symbol: ABBV Exchange: NYSE								
EAI, \$1,413 Current yield: 4.09%	Jan 2, 15	373,000	65.712	24,510.87	62.620	23,357.26	-1,153.61	LT
Security total	Oct 26, 15	179,000	51.921	9,293.86	62.620	11,208.98	1,915.12	LT
		552,000	61.240	33,804.73		34,566.24	761.51	
<b>AT&amp;T INC</b>								
Symbol: T Exchange: NYSE								
EAI, \$1,460 Current yield: 4.61%	Jan 2, 15	500,000	33.784	16,892.25	42.530	21,265.00	4,372.75	LT
Security total	Jan 13, 16	245,000	33.899	8,305.48	42.530	10,419.85	2,114.37	ST



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December 2016

Account name:  
Account number:

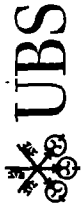
MUELLER HEALTH FOUNDATION INC  
Y9 08395 G7

Your Financial Advisor:  
HARGADON/GLUCKSMAN  
617-247-6001/877-722-0060

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		745 000	33 822	25,197.73		31,684.85	6,487.12	
<b>BANK OF MONTREAL CANADA</b>								
Symbol 8MO Exchange NYSE								
EAI \$708 Current yield 3.69%	Jan 2, 15	267 000	70 180	18,738.11	71 920	19,202.64	464.53	LT
<b>BB&amp;T CORP</b>								
Symbol 8BT Exchange NYSE								
EAI \$636 Current yield 2.55%	Oct 17, 16	269 000	37 957	10,210.57	47 020	12,648.38	2,437.81	ST
	Oct 19, 16	261 000	38 817	10,131.24	47 020	12,272.22	2,140.98	ST
Security total		530 000	38 381	20,341.81		24,920.60	4,578.79	
<b>BCE INC NEW CAD</b>								
Symbol BCE Exchange NYSE								
EAI \$375 Current yield 4.71%	Jan 2, 15	184 000	45 655	8,400.59	43 240	7,956.16	-444.43	LT
CAD Exchange rate: 1.34105								
<b>CISCO SYSTEMS INC</b>								
Symbol CSCO Exchange OTC								
EAI \$1,062 Current yield 3.44%	Jan 2, 15	604 000	27 502	16,611.39	30 220	18,252.88	1,641.49	LT
	Jun 12, 15	417 000	28 512	11,889.75	30 220	12,601.74	711.99	LT
Security total		1,021 000	27 915	28,501.14		30,854.62	2,353.48	
<b>CME GROUP INC</b>								
Symbol CME Exchange OTC								
EAI \$454 Current yield 2.08%	Dec 17, 15	189 000	94 966	17,948.67	115 350	21,801.15	3,852.48	LT
<b>COACH INC</b>								
Symbol COH Exchange NYSE								
EAI \$888 Current yield 3.85%	Jan 12, 15	658 000	38 367	25,245.49	35 020	23,043.16	-2,202.33	LT
<b>COVANTA HLDG CORP</b>								
Symbol CVA Exchange NYSE								
EAI \$444 Current yield 6.41%	Jan 2, 15	444 000	21 560	9,573.05	15 600	6,926.40	-2,646.65	LT
<b>CRACKER BARREL OLD CTRY STORE INC</b>								
Symbol CBRL Exchange OTC								
EAI \$570 Current yield 2.75%	Oct 25, 16	10 000	132 978	1,329.78	166 980	1,669.80	340.02	ST
	Oct 26, 16	76 000	132 618	10,079.03	166 980	12,690.48	2,611.45	ST
	Oct 27, 16	38 000	132 670	5,041.48	166 980	6,345.24	1,303.76	ST
Security total		124 000	132 664	16,450.29		20,705.52	4,255.23	

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December 2016

Account name: MUELLER HEALTH FOUNDATION INC  
Account number: Y9 08395 G7

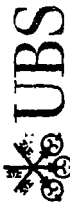
Your Financial Advisor:  
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617-247-6001/877-722-0060

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
<b>CROWN CASTLE INTL CORP REIT</b>								
Symbol CCI Exchange NYSE								
EAI \$920 Current yield 4.38%	Nov 16, 16	242 000	84 920	20,550.88	86 770	20,998.34	447.46	ST
<b>DIGITAL REALTY TRUST INC REIT</b>								
Symbol DLR Exchange NYSE								
EAI \$954 Current yield 3.58%	Jan 2, 15	271 000	66 409	17,997.08	98 260	26,628.46	8,631.38	LT
<b>DOMTAR CORP NEW</b>								
Symbol UFS Exchange NYSE								
EAI \$845 Current yield 4.25%	Feb 9, 15	248 000	41 424	10,273.18	39 030	9,679.44	-593.74	LT
	Mar 16, 15	261 000	44.206	11,537.77	39.030	10,186.83	-1,350.94	LT
Security total		509 000	42 851	21,810.95		19,866.27	-1,944.68	
<b>DUPONT FABROS TECHNOLOGY INC</b>								
Symbol DFT Exchange NYSE								
EAI \$488 Current yield 4.55%	Oct 17, 16	244 000	41 924	10,229.50	43 930	10,718.92	489.42	ST
<b>EATON CORP PLC</b>								
Symbol ETN Exchange NYSE								
EAI \$595 Current yield 3.40%	Jan 2, 15	261 000	65 323	17,049.38	67 090	17,510.49	461.11	LT
<b>GENL ELECTRIC CO</b>								
Symbol GE Exchange NYSE								
EAI \$942 Current yield 3.04%	Jan 2, 15	981 000	24 937	24,464.08	31 600	30,999.60	6,535.52	LT
<b>GLAXO SMITHKLINE PLC ADR</b>								
Symbol GSK Exchange NYSE								
EAI \$1,321 Current yield 5.37%	Jan 2, 15	459 000	42 555	19,532.97	38 510	17,676.09	-1,856.88	LT
	Feb 26, 16	180 000	39 176	7,051.70	38 510	6,931.80	-119.90	ST
Security total		639 000	41 604	26,584.67		24,607.89	-1,976.78	
<b>HOSPITALITY PROPERTIES TRUST REIT</b>								
Symbol HPT Exchange NYSE								
EAI \$1,385 Current yield 6.43%	Jan 2, 15	679 000	31 052	21,084.58	31 740	21,551.46	466.88	LT
<b>INTL BUSINESS MACH</b>								
Symbol IBM Exchange NYSE								
EAI \$711 Current yield 3.37%	Jul 20, 16	127 000	160 925	20,437.50	165 990	21,080.73	643.23	ST

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December 2016

Account name: MUELLER HEALTH FOUNDATION INC  
Account number: 'Y9 08395 G7

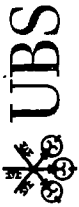
Your Financial Advisor:  
HARGADON/GLUCKSMAN  
617-247-6001/877-722-0060

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
<b>JOHNSON &amp; JOHNSON COM</b>								
Symbol JNJ Exchange NYSE								
EAI \$584 Current yield 2.43%	Sep 6, 16	373 404	47 842	17,864.73	41 190	15,380.49	-2,484.24	ST
	Sep 6, 16	186 361	47 842	8,916.06	41 190	7,676.21	-1,239.85	ST
	Sep 6, 16	24 235	47 843	1,159.49	41 190	998.25	-161.24	ST
Security total		584 000	47 843	27,940.28		24,054.96	-3,885.33	
<b>L BRANDS INC COM</b>								
Symbol LB Exchange NYSE								
EAI \$778 Current yield 2.78%	Jan 2, 15	243 000	104 572	25,411.19	115 210	27,996.03	2,584.84	LT
<b>LAMAR ADVERTISING CO NEW CLA</b>								
Symbol LAMR Exchange OTC								
EAI \$918 Current yield 4.52%	Feb 10, 16	242 000	84 219	20,381.12	65 840	15,933.28	-4,447.84	ST
<b>LYONDELLBASELL INDUSTRIES N V</b>								
Symbol LYB Exchange NYSE								
EAI \$1,000 Current yield 3.97%	Jan 2, 15	302 000	53 025	16,013.85	67 240	20,306.48	4,292.63	LT
EUR Exchange rate 0.94809	Jan 2, 15	294 000	80 064	23,538.96	85 780	25,219.32	1,680.36	LT
<b>MERCK &amp; CO INC NEW COM</b>								
Symbol MRK Exchange NYSE								
EAI \$964 Current yield 3.19%	Jan 2, 15	513 000	57 294	29,392.08	58 870	30,200.31	808.23	LT
<b>MICROCHIP TECHNOLOGY INC</b>								
Symbol MCHP Exchange OTC								
EAI \$711 Current yield 2.25%	Jan 2, 15	493 000	43 763	21,575.31	64 150	31,625.95	10,050.64	LT
<b>NOVARTIS AG SPON ADR</b>								
Symbol NVS Exchange NYSE								
EAI \$509 Current yield 3.16%	Jan 2, 15	221 000	92 254	20,388.16	72 840	16,097.64	-4,290.52	LT
<b>OMEGA HEALTHCARE INVS INC</b>								
Symbol OHI Exchange NYSE								
EAI \$634 Current yield 7.80%	Jan 2, 15	260 000	39 067	10,157.58	31 260	8,127.60	-2,029.98	LT
<b>ONEOK INC NEW</b>								
Symbol OKE Exchange NYSE								
EAI \$1,990 Current yield 4.28%	Jan 2, 15	809 000	49 857	40,334.88	57 410	46,444.69	6,109.81	LT

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December 2016

Account name: MUELLER HEALTH FOUNDATION INC  
Account number: Y9 08395 G7

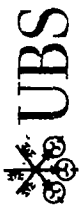
Your Financial Advisor:  
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
<b>PACWEST BANCORP</b>								
Symbol PACW Exchange OTC								
EAI \$500 Current yield 3.67%	Mar 24, 16	250 000	36 809	9,202 35	54 440	13,610 00	4,407 65	ST
<b>PEMBINA PIPELINE CORP CAD</b>								
Symbol PBA Exchange NYSE								
EAI \$425 Current yield 4.62%								
CAD Exchange rate 1.34105	Jan 2, 15	294 000	36 965	10,867 86	31 320	9,208 08	-1,659 78	LT
<b>PFIZER INC</b>								
Symbol PFE Exchange NYSE								
EAI \$1,065 Current yield 3.94%	Jan 2, 15	486 000	31 366	15,244 07	32 480	15,785 28	541 21	LT
Security total	Mar 24, 16	346 000	30 034	10,392 08	32 480	11,238 08	846 00	ST
		832 000	30 813	25,636 15		27,023 36	1,387 21	
<b>PROCTER &amp; GAMBLE CO</b>								
Symbol PG Exchange NYSE								
EAI \$643 Current yield 3.19%	Jun 17, 15	71 000	80 132	5,689 43	84 080	5,969 68	280 25	LT
Security total	Sep 10, 15	169 000	68 456	11,569 15	84 080	14,209 52	2,640 37	LT
		240 000	71 911	17,258 58		20,179 20	2,920 62	
<b>QUALCOMM INC</b>								
Symbol QCOM Exchange OTC								
EAI \$1,081 Current yield 3.25%	Feb 17, 16	373 000	48 384	18,047 60	65 200	24,319 60	6,272 00	ST
Security total	Feb 23, 16	137 000	50 443	6,910 77	65 200	8,932 40	2,021 63	ST
		510 000	48 938	24,958 37		33,252 00	8,293 63	
<b>SPECTRA ENERGY CORP</b>								
Symbol SE Exchange NYSE								
EAI \$1,691 Current yield 3.94%	Jan 2, 15	1,044 000	36 624	38,235 98	41 090	42,897 96	4,661 98	LT
<b>TORONTO DOMINION BK NEW CANADA</b>								
<b>CAD</b>								
Symbol TD Exchange NYSE								
EAI \$739 Current yield 3.32%	Dec 21, 15	219 000	39 188	8,582 37	49 340	10,805 46	2,223 09	LT
CAD Exchange rate 1.34105	Feb 26, 16	232 000	38 758	8,991 90	49 340	11,446 88	2,454 98	ST
Security total		451 000	38 967	17,574 27		22,252 34	4,678 07	

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December 2016

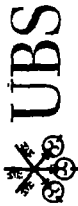
Account name:  
Account number:

MUELLER HEALTH FOUNDATION INC  
Y9 08395 G7

Your Financial Advisor:  
HARGADON/GLUCKSMAN  
617-247-6001/877-722-0060

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
<b>UNITED PARCEL SERVICE INC CL B</b>								
Symbol UPS Exchange NYSE								
EAI \$562 Current yield 2.72%	Feb 4, 16	180 000	96 329	17,339 38	114 640	20,635 20	3,295 82	ST
<b>VENTAS INC</b>								
Symbol VTR Exchange NYSE								
EAI \$918 Current yield 4.96%	Jan 2, 15	296 000	63 755	18,871 69	62 520	18,505 92	-365 77	LT
<b>VERIZON COMMUNICATIONS INC</b>								
Symbol VZ Exchange NYSE								
EAI \$550 Current yield 4.33%	Jan 2, 15	238 000	47 070	11,202 66	53 380	12,704 44	1,501 78	LT
<b>VODAFONE GROUP PLC SPON-ADR</b>								
Symbol VOD Exchange OTC								
EAI \$1,538 Current yield 6.11%	Jan 2, 15	502 000	33 990	17,062 98	24 430	12,263 86	-4,799 12	LT
	Sep 20, 16	528'000'	29,478	15,564 86	24 430	12,899 04	-2,665 82	ST
Security total		1,030'000'	31 678	32,627 84		25,162 90	-7,464 94	
<b>WEYERHAEUSER CO.</b>								
Symbol WY Exchange NYSE								
EAI \$1,202 Current yield 4.12%	Jan 2, 15	581 000	35 934	20,878 23	30 090	17,482 29	-3,395 94	LT
	May 26, 15	388 000	33 017	12,810 91	30 090	11,674 92	-1,135 99	LT
Security total		969,000'	34 767	33,689 14		29,157 21	-4,531 93	
<b>WESTN DIGITAL CORP</b>								
Symbol WDC Exchange OTC								
EAI \$826 Current yield 2.94%	Jul 8, 16	413 000	49 213	20,325 30	67 950	28,063 35	7,738 05	ST
<b>Total</b>				<b>\$916,929.38</b>		<b>\$983,448.31</b>	<b>\$66,518.92</b>	
<b>Total estimated annual income: \$37,109</b>								



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December 2016

Account name:  
Account number:

MUELLER HEALTH FOUNDATION INC  
Y9 08395 G7

Your Financial Advisor:  
HARGADON/GLUCKSMAN  
617-247-6001/877-722-0060

Your assets > **Equities** (continued)

**Other equity investments**

Cost basis and gains and losses have not been adjusted automatically for return of capital payments  
restricted security values are estimated for informational purposes. See *Important information about your  
statement* at the end of this document for additional information

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PLAINS GP HOLDINGS LP CL A MLP								
Symbol								
EAL \$1,916 Current yield: 6.34%	Jul 15, 16	871 000	29 552	25,740 50	34.680	30,206 28	4,465.78	ST
<b>Your total assets</b>								
Cash			38,208.26					
<b>Cash and money balances</b>								
Common stock			983,448 31		916,929 38	37,109 00	66,518 92	
Other equity investments			30,206 28		25,740 50	1,916 00	4,465 78	
<b>Total equities</b>			1,013,654.59		942,669.88	39,025.00	70,984.70	
<b>Total</b>			<b>\$1,051,862.85</b>		<b>\$980,878.14</b>	<b>\$39,025.00</b>	<b>\$70,984.70</b>	

Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
38,208.26	3.63%	38,208.26		
983,448.31		916,929.38	37,109.00	66,518.92
30,206.28		25,740.50	1,916.00	4,465.78
1,013,654.59	96.37%	942,669.88	39,025.00	70,984.70
<b>\$1,051,862.85</b>	<b>100.00%</b>	<b>\$980,878.14</b>	<b>\$39,025.00</b>	<b>\$70,984.70</b>