Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
B & B LUMBER COMPANY, INC. PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1984

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
B & B LUMBER COMPANY, INC.

HANSON QUARRY
DRAWER T
JAMESVILLE, NY 13078

2b Employer Identification Number (EIN) 16-1035246

2c Sponsor's telephone number 315-492-1786

2d Business code (see instructions) 321210

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	08/25/2010	BRIRGHAM BOOHER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/25/2010	BRIRGHAM BOOHER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
B & B LUMBER COMPANY, INC.

HANSON QUARRY
DRAWER T
JAMESVILLE, NY 13078

3b Administrator's EIN
16-1035246

3c Administrator's telephone number
315-492-1786

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	206
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	173
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	17
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	190
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	190
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	189
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	9
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2J 2K 3H 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:
4B

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	1	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)			**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
B & B LUMBER COMPANY, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500.
B & B LUMBER COMPANY, INC.

D Employer Identification Number (EIN)
16-1035246

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
MASS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
04-1590850	65935	030552	7	01/01/2009	12/31/2009

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
2	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

RAYMOND STRAUB, JR.
432 FRANKLIN STREET
SYRACUSE, NY 13204

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code
1			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

WARREN YOUNG, III
432 FRANKLIN STREET
SYRACUSE, NY 13204

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code
1			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add **b** and **c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract **e(5)** from **d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a [ ] Health (other than dental or vision) **b** [ ] Dental **c** [ ] Vision **d** [X] Life insurance

e [ ] Temporary disability (accident and sickness) **f** [ ] Long-term disability **g** [ ] Supplemental unemployment **h** [ ] Prescription drug

i [ ] Stop loss (large deductible) **j** [ ] HMO contract **k** [ ] PPO contract **l** [ ] Indemnity contract

m [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	594
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [ ] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2009** **This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
B & B LUMBER COMPANY, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
B & B LUMBER COMPANY, INC.

D Employer Identification Number (EIN)
16-1035246

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS
500 SALEM STREET
SMITHFIELD, RI 02917

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

STATE STREET BANK AND TRUST COMPANY
1200 CROWN COLONY DRIVE
CC1-3
QUINCY, MA 02169-0938

04-0186744

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RUSSELL S ANDREWS

PO BOX 4718
SYRACUSE, NY 13221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71		0	Yes [X] No [ ]	Yes [X] No [ ]	8069	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

BANK OF AMERICA MERRILL LYNCH

1400 MERRILL LYNCH DRIVE
MAIL STOP NJ2-140-03-51
PENNINGTON, NJ 08534

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 49 56 60 63 17		150	Yes [ ] No [X]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
B & B LUMBER COMPANY, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
B & B LUMBER COMPANY, INC.

D Employer Identification Number (EIN)
16-1035246

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	196868	238102
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	14139	19217
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1735743	997470
(2) U.S. Government securities	1c(2)	1240223	1267458
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1388268	1682001
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4315938	5649510
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	395590	541429
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3935130	5425009
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	11368	12011

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	13233267	15832207
	Liabilities			
g	Benefit claims payable	1g	416426	1011
h	Operating payables	1h	249	377
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	25035	6406
k	Total liabilities (add all amounts in lines 1g through1j)	1k	441710	7794
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	12791557	15824413

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	429496	
	(B) Participants	2a(1)(B)	361961	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		791457
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7781	
	(B) U.S. Government securities	2b(1)(B)	49286	
	(C) Corporate debt instruments	2b(1)(C)	69603	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	29553	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		156223
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	135516	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	113770	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		249286
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	5547477	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4801423	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		746054

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	821986	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		821986
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		824951
c Other income	2c		4003
d Total income. Add all **income** amounts in column (b) and enter total	2d		3593960
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	548703	
(2) To insurance carriers for the provision of benefits	2e(2)	238	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		548941
f Corrective distributions (see instructions)	2f		6406
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	5757	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		5757
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		561104
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		3032856
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unqualified (2) [ ] Qualified (3) [ ] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [ ] Yes [X] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: EVANS AND BENNETT, LLP (2) EIN: 15-0551397

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
B & B LUMBER COMPANY, INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
B & B LUMBER COMPANY, INC.

D Employer Identification Number (EIN)
16-1035246

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 16-1612002

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN

JAMESVILLE, NEW YORK

AUDITED FINANCIAL STATEMENTS

AND SUPPLEMENTARY INFORMATION

YEARS ENDED DECEMBER 31, 2009 AND 2008

CONTENTS

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Evans and Bennett, LLP
CERTIFIED PUBLIC ACCOUNTANTS
135 DEWITT STREET
SYRACUSE, N.Y. 13203
(315) 474-3986
FAX # (315) 474-0716

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator and Participants
B & B Lumber Company, Inc.
Profit Sharing Plan
Jamesville, New York

We have audited the accompanying statement of net assets available for plan benefits of the B & B Lumber Company, Inc. Profit Sharing Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for plan benefits for the years ended December 31, 2009 and 2008. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of B & B Lumber Company, Inc. Profit Sharing Plan as of December 31, 2009 and 2008, and the changes in its net assets available for plan benefits for the years ended December 31, 2009 and 2008 in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule listed in the accompanying index is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Evans and Bennett, LLP
Certified Public Accountants

July 13 , 2010

B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

DECEMBER 31,

ASSETS

	2009	2008
Investments at fair value:		
Registered investment companies	$ 5,425,009	$ 3,935,130
Common stocks	5,649,510	4,315,937
U.S. government securities	1,267,458	1,240,223
Corporate bonds	1,682,001	1,388,268
Participants' loans receivable	541,429	395,590
Life insurance - cash value	12,011	11,369
	14,577,418	11,286,517
Receivables:		
Employer's contributions	231,696	171,833
Participants' contributions	-	-
Participants' monthly loan payments	19,217	14,139
	250,913	185,972
Cash	997,470	1,735,743
Total assets	15,825,801	13,208,232

LIABILITIES

Accrued expenses	377	249
Total liabilities	377	249
Net assets available for benefits	$15,825,424	$13,207,983

The accompanying notes are an integral part of these financial statements

B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

YEARS ENDED DECEMBER 31,

	2009	2008
ADDITIONS		
Additions to net assets attributed to:		
Investment income:		
Interest and dividends	$ 375,956	$ 499,829
Participant loan interest	29,553	32,641
Other income	3,360	214
Net appreciation (depreciation) in investments	2,393,634	(4,247,981)
	2,802,503	(3,715,297)
Contributions:		
Employer	429,496	533,778
Employee	361,961	463,229
Rollover	-	24,528
	791,457	1,021,535
Total additions	3,593,960	(2,693,762)
DEDUCTIONS		
Deductions from net assets attributed to:		
Benefits paid to participants	970,762	450,218
Administrative expenses	5,757	7,549
Payments to life insurance company	-	218
Total deductions	976,519	457,985
Net increase (decrease)	2,617,441	(3,151,747)
Net assets available for benefits:		
Beginning of year	13,207,983	16,359,730
End of year	$ 15,825,424	$ 13,207,983

The accompanying notes are an integral part of these financial statements

B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2009

Note 1. Description of Plan

The following description of the B & B Lumber Company, Inc. Profit Sharing Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a 401(k) profit sharing plan covering the employees of B & B Lumber Company, U-Cut Enterprises, Premier Hardwood Products and The B&B Albany Pallet Company, Inc. Employees are eligible to participate in the employer matching and profit sharing features of the Plan after completion of one year of service. Length of service is based on 1,000 hours per year. Employees must be over 18 years of age to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Each participant may elect to have a specified portion of his/her compensation for a Plan year allocated to his/her account up to a maximum of $16,500 per year plus an additional $5,000 for participants over 50 years old. The employer may make a matching contribution on the amount deferred by participants. The Company may also make annual profit sharing contributions at its own discretion.

Contributions received from participants and contributions receivable are net of payments of $6,406 and $25,035 at December 31, 2009 and 2008, respectively, made in the following year to certain active participants to return to them excess deferral contributions as required to satisfy the relevant nondiscrimination provisions of the Plan.

Participant Accounts

Salary deferral contributions and any matching contributions are allocated to the respective employee's accounts. Employer profit sharing contributions are allocated to each participant based on the ratio to which the participants' compensation bears to the compensation of all eligible participants.

Note 1. Description of Plan (continued)

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's matching and profit sharing contribution portion of their accounts plus actual earnings thereon is fully vested once they have completed six years of service. If participants die or become disabled before retirement, the entire value of the participant's account becomes vested and non-forfeitable. Participants have the right to designate a beneficiary to receive their benefits should they die.

Participant Loans

Under the terms of the Plan, participants may borrow up to 50% of the balance of their vested account. The loans are secured by the participant's vested account balances and bear interest based on the prime rate as determined by the Plan Trustee. Loan terms range up to 5 years.

Payment of Benefits

On termination of service due to death, disability or retirement, a participant may elect to receive a lump sum equal to the value of the participant's vested interest in his or her account or annual installments.

Forfeitures

Forfeitures for terminated non-vested participants' accounts attributable to employer profit sharing contributions, employer-matching contributions and related earnings will be used to reduce employer contributions.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Note 2. Summary of Significant Accounting Policies (continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

The Plan's stock and bond investments are stated at quoted market prices. Shares of registered investment companies are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end. Participant loans receivable are valued at cost, which approximates fair value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Payment of Benefits

Benefits are recorded when paid.

Operating Expenses

The employer absorbs significant costs of the Plan without reimbursement from the Plan.

Cash Equivalents

The Plan considers all money market accounts to be cash equivalents.

Concentration of Credit Risk

The Plan maintains its cash equivalents in accounts, which, at times may exceed federally insured limits. The Plan had not experienced any losses in such accounts. The Plan believes it is not exposed to any significant credit risk on cash equivalents.

Events Occurring After The Reporting Period

The Plan has evaluated events and transactions that occurred between January 1, 2010 and July 13, 2010 which is the date the financial statements were available to be issued, for possible disclosure and recognition in the financial statements. Any material events or transactions discovered have been included in these financial statements.

Note 3. Investments

The Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value by $2,393,634 and ($4,247,981) for the years ended December 31, 2009 and 2008 respectively, as follows:

	2009	2008
Investments at fair value determined by quoted market price:		
Mutual Funds	$ 1,017,543	$ (2,399,190)
Common stocks	1,302,523	(1,859,655)
U.S. government securities	(16,110)	41,953
Corporate bonds	89,035	(31,679)
	2,392,991	(4,248,571)
Investments at estimated fair value:		
Life Insurance-Cash value	643	590
Total	$ 2,393,634	$ (4,247,981)

The investments are all nonparticipant directed.

Note 4. Fair Value Measurements

Generally accepted accounting principles establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). Registered investment companies are valued at the net asset value of shares held by the plan at year end and which is considered a level 1 measurement. Participants loans are valued at cost which approximates fair value and is considered a level 3 measurement.

The following table sets forth by level within the fair value hierarchy, the plan's assets at fair value as of December 31:

	2009	2008
Level 1		
Registered investment companies	$ 5,425,009	$ 3,935,130
Common stocks	5,649,510	4,315,937
U.S. government securities	1,267,458	1,240,223
Corporate bonds	1,682,001	1,388,268
	14,023,978	10,879,558
Level 3		
Participant loans	541,429	395,590
Life insurance	12,011	11,369
	553,440	406,959
Total assets at fair value	$14,577,418	$11,286,517

Note 4. Fair Value Measurements (continued)

The following table sets forth a summary of changes in the fair value of the plan's level 3 assets for the years ended December 31:

	2009	2008
Balance beginning of year	$ 406,959	$ 341,611
Realized gains (losses)	-	-
Unrealized gains (losses)	-	-
Purchases, sales, issuances and settlements - net	146,481	65,348
Balance end of year	$ 553,440	$ 406,959

Note 5. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Note 6. Tax Status

The Plan obtained its latest determination letter on December 5, 2002, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 7. Terminated Vested Accounts

At December 31, 2009 and 2008, there is $1,011 and $416,426, respectively, allocated to participant accounts who have elected to withdraw from the Plan, but have not been paid.

Note 8. Forfeited Accounts

For the plan years ended December 31, 2009 and 2008, the Plan allocated $11,107 and $22,226, respectively, in forfeited accounts to reduce employer contributions.

Note 9. Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying 2009 and 2008 financial statements to the Schedule H of Form 5500:

	2009	2008
Net assets available for benefits per the financial statements	$15,825,424	$13,207,983
Benefits payable	(1,011)	(416,426)
Net assets available for benefits per Schedule H of Form 5500	$15,824,413	$12,791,557

The following is a reconciliation of benefits paid to participants per the financial statements for the years ended December 31, 2009 and 2008 to Form 5500:

	2009	2008
Benefits paid to participants per the financial statements	$ 970,762	$ 450,218
Amounts allocated to withdrawing participants	(415,653)	416,099
Benefits paid to participants per Form 5500	$ 555,109	$ 866,317

Note 10. Risks and Uncertainties

Investment securities are exposed to various risks such as interest rates, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the Plan's account balances and the amounts reported on the statement of net assets available for plan assets.

B & B LUMBER COMPANY, INC.

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DECEMBER 31, 2009

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2009 FORM 5500, SCHEDULE H ATTACHMENT
PLAN SPONSOR: B&B LUMBER COMPANY, INC.
EIN: 16-1035246 PLAN NUMBER: 001

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
SSGA LIQUID RESERVES	MONEY MARKET	4,366.09	4,366.09
ABB LTD	COMMON STOCK	3,286.06	4,775.00
AETNA INC	5.75% 6/15/11	10,147.00	10,487.10
APPLE INC	COMMON STOCK	1,989.37	2,107.32
ARCHER DANIELS MIDLAND	COMMON STOCK	2,972.80	4,226.85
BAKER HUGHES INC.	COMMON STOCK	4,046.11	2,833.60
BANK OF AMERICA	COMMON STOCK	3,214.99	2,786.10
BARD	COMMON STOCK	3,318.76	4,674.00
BAXTER INTERNATIONAL	COMMON STOCK	3,789.19	4,401.00
BECTON DICKINSON & CO	COMMON STOCK	4,360.97	8,280.30
BHP BILLITON	COMMON STOCK	2,169.12	3,446.10
COLGATE PALMOLIVE CO	COMMON STOCK	5,344.00	6,161.25
CISCO SYSTEMS	COMMON STOCK	5,766.49	5,266.80
CONOCOPHILLIPS	COMMON STOCK	2,343.19	3,830.25
CORNING	COMMON STOCK	4,073.55	6,661.95
CVS CORP	COMMON STOCK	2,117.02	4,992.55
DEERE & CO	COMMON STOCK	3,177.50	3,786.30
DEVON ENTERGY	COMMON STOCK	2,961.46	4,042.50
DIAGO CAPITAL PLC	5.125% 1/30/12	14,940.75	15,945.30
EXXON MOBIL CORP	COMMON STOCK	4,263.00	4,773.30
FHLMC	5.55% 10/4/16	10,109.38	10,559.50
GENERAL DYNAMICS	COMMON STOCK	2,670.30	3,067.65
GENERAL ELECTRIC CO	COMMON STOCK	3,815.50	3,101.65
GLAXOSMITHKLINE	4.85% 5/15/13	10,088.30	10,734.50
GOLDCORP	COMMON STOCK	2,606.31	2,360.40
HARRIS CORP	COMMON STOCK	5,393.81	6,657.00
HESS CORP	COMMON STOCK	3,276.64	3,327.50
HEWLETT PACKARD	COMMON STOCK	4,555.50	4,893.45
IBM CORP	COMMON STOCK	2,574.07	2,618.00
INTEL CORP	COMMON STOCK	2,994.71	3,468.00
ISHARES BARCLAYS	COMMON STOCK	5,498.90	5,714.50
ISHARES MSCI GERMANY	COMMON STOCK	2,699.40	2,805.00
ISHARES MSCI EMERGING MARKETS	COMMON STOCK	1,748.62	1,867.50
ITT CORPORATION	COMMON STOCK	1,960.65	4,476.60
JOHNSON CONTROLS	COMMON STOCK	3,579.28	3,541.20
JOHNSON & JOHNSON	COMMON STOCK	5,437.95	6,763.05
LOOMIS SAYLES GLOBAL FUND	MUTUAL FUND	5,750.00	5,717.80
LOWES	COMMON STOCK	2,560.40	3,274.60

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MARATHON OIL CORP	COMMON STOCK	7,931.49	5,931.80
MCCORMICK & CO INC	COMMON STOCK	2,560.00	3,071.05
MICROSOFT CORPORATION	COMMON STOCK	5,382.58	4,572.00
MORGAN STANLEY	COMMON STOCK	2,499.77	2,516.00
NIKE	COMMON STOCK	3,623.65	3,633.85
NOKIA CORP ADS SER A	COMMON STOCK	3,502.50	4,112.00
NORTHERN TRUST CORP	COMMON STOCK	2,464.76	2,358.00
PARKER HANNIFIN CO	COMMON STOCK	5,013.49	4,041.00
PEPSICO	COMMON STOCK	3,955.06	5,168.00
ROPER INDUSTRIES	COMMON STOCK	3,280.90	3,404.05
ROYCE PENNSYLVANIA	MUTUAL FUND	6,459.63	6,422.99
T ROWE PRICE	COMMON STOCK	2,355.49	6,390.00
T ROWE PRICE MARKET STOCK FDS	MUTUAL FUND	3,912.16	4,222.11
TEVAPHARMACEUTICAL	COMMON STOCK	3,786.67	7,303.40
TJX COMPANIES	COMMON STOCK	2,403.13	2,375.75
UNILEVER	COMMON STOCK	4,357.38	4,306.50
US TREASURY	4.375% 8/15/12	14,842.97	16,137.90
US TSY STRIPS	0% 8/15/10	15,475.60	19,958.20
VANGUARD INTERNATIONAL VALUE	MUTUAL FUND	20,062.63	8,328.00
VISA INC	COMMON STOCK	2,605.30	3,935.70
VULCAN MATERIALS	6.3% 6/15/13	10,061.30	10,696.00
WAL-MART	COMMON STOCK	4,910.85	2,405.25
WELLS FARGO	4.2% 1/15/10	14,980.65	15,013.05
YUM BRANDS	COMMON STOCK	3,879.25	4,021.55
SUBTOTAL J.W. BURNS-SPECIAL		**316,274.35**	**343,115.71**
SSGA INST LIQUID RESERVE	MONEY MARKET	116,955.28	116,955.28
VANGUARD PRIME MONEY MARKET	MONEY MARKET	85,000.00	85,000.00
ABB LTD	COMMON STOCK	36,818.66	52,716.00
APPLE INC	COMMON STOCK	28,845.79	30,556.14
AETNA	5.75% 6/15/11	51,111.50	52,435.50
AIR PROD & CHEM	4.15% 2/1/13	24,892.75	25,934.25
APPACHE CORP	5.625% 1/15/17	74,785.50	79,949.25
ARCHER DANIELS	COMMON STOCK	34,352.34	51,818.05
BAKER HUGHES	COMMON STOCK	33,538.43	33,193.60
BANK OF AMERICA	COMMON STOCK	42,489.82	33,885.00
BARD	COMMON STOCK	36,688.30	55,698.50

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BAXTER INTERNATIONAL	COMMON STOCK	49,627.39	53,692.20
BAXTER INTL INC	4.625% 3/15/15	50,432.50	53,006.00
BECTON DICKINSON & CO	COMMON STOCK	58,084.00	97,786.40
BETHLEHEM NY	4.75% 4/1/14	25,310.75	25,860.50
BHP BILLITON LTD	COMMON STOCK	29,644.58	43,650.60
BHP BILLITON FIN	5.25% 12/15/15	25,047.50	27,066.25
BLACKROCK INC	5% 12/10/19	49,960.00	49,134.00
BOEING CO	3.5% 2/15/15	19,999.20	20,056.20
CISCO SYSTEMS	COMMON STOCK	67,272.18	63,919.80
CLOROX	5% 1/15/15	47,132.00	53,067.00
COLGATE-PALMOLIVE	COMMON STOCK	76,649.50	73,113.50
CONOCO PHILLIPS	COMMON STOCK	28,852.98	44,686.25
COOPER INDUSTRIES	5.25% 11/15/12	49,850.00	53,654.50
CORNING INC	COMMON STOCK	46,336.65	79,943.40
CVS CORP	COMMON STOCK	23,369.57	60,715.85
DAVENPORT IA TXBL	3.3% 6/01/15	25,000.00	23,921.75
DEERE & CO	COMMON STOCK	39,784.83	47,328.75
DEVON ENERGY	COMMON STOCK	38,492.94	49,245.00
DIAGO CAPITAL PLC	5.125% 1/30/12	49,802.50	53,151.00
DISCOVER BANK	4.3% 8/30/10	50,000.00	51,087.00
ESTEE LAUDER	5.55% 5/15/17	39,938.00	40,919.60
EXXON MOBIL CORP	COMMON STOCK	42,120.60	67,508.10
FFCB	5.6% 11/21/22	76,265.63	76,804.50
FFCB	5.05% 2/1/23	75,000.00	74,531.25
FHLB	4.875% 11/15/11	49,798.14	53,406.50
FHLB	5.25% 9/13/13	50,421.88	55,265.50
FHLB	6% 7/19/17	75,000.00	79,125.00
FHLMC	3.5% 6/16/10	49,750.00	50,711.50
FHLMC	3.5% 5/29/13	24,887.00	26,156.25
FHLMC	4.25% 12/12/18	30,000.00	29,589.60
FHLMC	4.75% 12/8/10	50,115.00	51,937.50
FHLMC	5% 1/30/14	48,225.00	54,515.50
FHLMC	5.55% 10/04/16	75,960.94	79,196.25
FNMA	1% 11/23/11	65,000.00	64,857.65
FNMA	2% 12/21/16	49,950.00	49,750.00
FNMA	3.625% 8/15/11	39,980.80	41,675.20
FNMA	5% 8/2/12	34,781.25	37,920.40
FNMA	5% 4/26/17	49,175.00	50,656.50

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GENERAL DYNAMICS	COMMON STOCK	30,856.80	37,834.35
GENERAL ELECTRIC	4% 2/15/12	60,000.00	61,534.20
GENERAL ELECTRIC CO	COMMON STOCK	62,533.77	34,799.00
GLAXOSMITHKLINE	4.85% 5/15/13	35,309.05	37,570.75
GOLDCORP INC	COMMON STOCK	34,120.05	28,324.80
GOLDMAN SACHS	4.75% 7/15/13	49,706.50	52,312.00
HARRIS CORP	COMMON STOCK	61,512.44	78,695.25
HESS CORP	COMMON STOCK	44,385.50	41,745.00
HEWLETT PACKARD	COMMON STOCK	53,888.86	57,948.75
HONEYWELL INTL	5.3% 3/15/17	25,396.25	26,361.00
HSBC FIN CORP	4.35% 12/10/13	47,387.00	46,904.00
INTEL CORP	COMMON STOCK	40,694.40	41,820.00
ISHARES BARCLAYS TIPS	COMMON STOCK	19,996.00	20,780.00
ISHARES MSCI GERMANY INDEX	COMMON STOCK	35,740.06	37,138.20
ISHARES MSCI EMERGING MKTS INDEX	COMMON STOCK	32,509.27	25,107.50
IBM CORP	COMMON STOCK	31,532.41	32,070.50
ITT INDUSTRIES INC	COMMON STOCK	24,719.87	54,962.70
JOHNSON CONTROLS	COMMON STOCK	43,641.96	43,175.40
JOHNSON & JOHNSON	COMMON STOCK	56,606.01	79,868.40
KIMBERLY CLARK	6.125% 8/1/77	48,917.50	55,428.50
LOOMIS SAYLES GLOBAL	MUTUAL FUND	150,000.00	149,159.92
LOWES COS INC	COMMON STOCK	33,999.31	39,996.90
MARATHON OIL CORP	COMMON STOCK	93,061.82	71,806.00
MCCORMICK & CO	COMMON STOCK	29,665.58	41,549.50
MELLON BANK	4.95% 1/14/11	50,787.00	52,038.00
MICROSOFT CORPORATION	COMMON STOCK	53,464.63	54,711.60
MORGAN STANLEY	COMMON STOCK	33,054.72	30,636.00
NIKE	COMMON STOCK	40,333.26	44,927.60
NOKIA CORP	COMMON STOCK	43,222.60	51,400.00
NOKIA CORP	5.375% 5/15/19	25,239.25	25,507.50
NORTHERN TRUST CORP	COMMON STOCK	28,755.56	27,510.00
PARKER HANNIFIN CO	COMMON STOCK	58,498.79	49,569.60
PEPSI CO	COMMON STOCK	52,794.12	61,408.00
PEPSICO INC	5% 6/1/18	49,844.00	51,911.50
PFIZER INC	4.5% 2/15/14	48,888.50	52,996.50
QUBEC PROVINCE	5% 3/1/16	49,631.50	53,434.50
ROPER INDUSTRIES	COMMON STOCK	38,580.33	40,063.05
ROYCE PENNSYLVANIA	MUTUAL FUND	97,868.45	96,843.64

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SUTHRN IL TXBL	4.8% 4/1/17	25,408.50	24,988.25
TJX COMPANIES INC	COMMON STOCK	28,098.11	27,778.00
T ROWE PRICE GROUP INC	COMMON STOCK	39,055.95	73,485.00
T ROWE PRICE MARKET STOCK FUND	MUTUAL FUND	48,000.00	47,689.88
TEVA PHARMACEUTICAL	COMMON STOCK	45,655.78	86,798.10
UNILEVER PLC	COMMON STOCK	50,351.96	52,794.50
US TSY PRING STRIPS	11/15/2010	42,612.10	49,795.50
USTN	4.75% 5/15/14	50,203.13	55,015.50
USTN	4.875% 2/15/12	24,164.06	26,900.50
US TSY INFL	1.25% 4/15/14	50,066.60	52,783.93
US TSY INFL	2.125% 1/15/19	103,329.12	106,773.42
VANGUARD FIXED SHORT TERM	MUTUAL FUND	100,000.00	99,167.44
VANGUARD INFL PROTECTED	MUTUAL FUND	100,000.00	205,259.30
VANGUARD INTERNATIONAL	MUTUAL FUND	271,750.00	104,637.59
VANGUARD SHORT TERM FEDERAL	MUTUAL FUND	15,000.00	147,120.66
VISA INC	COMMON STOCK	35,231.37	48,977.60
VODAFONE GROUP	5% 9/15/15	76,156.00	83,852.80
VULCAN MATERIALS	6.3% 6/15/13	50,306.50	53,480.00
WAL-MART	COMMON STOCK	56,402.51	28,328.50
WELLS FARGO	4.2% 1/15/10	39,948.40	40,034.80
WYETH	5.5% 2/1/14	49,167.00	54,473.50
YUM BRANDS	COMMON STOCK	43,917.00	49,657.40
SUB TOTAL J.W. BURNS-STRATEGIC		**5,504,463.89**	**6,036,396.60**
SSGA INST LIQUID RESERVES	MONEY MARKET	23,918.83	23,918.83
ABBOTT LABORATORIES	COMMON STOCK	20,754.20	15,657.10
ACCENTURE	COMMON STOCK	18,334.93	19,090.00
AIR PRODUCTS	COMMON STOCK	16,334.87	18,643.80
AT & T	COMMON STOCK	27,686.12	24,666.40
AUTOMATIC DATA PROCESSING	COMMON STOCK	16,888.29	19,911.30
BANK OF NEW YORK	COMMON STOCK	20,961.33	21,536.90
BECTON DICKINSON & CO	COMMON STOCK	26,475.27	27,995.30
CHEVRON CORP	COMMON STOCK	23,660.75	34,645.50
CHUBB CORP	COMMON STOCK	19,437.75	16,967.10
CLOROX	COMMON STOCK	30,815.81	31,415.00
COCA COLA	COMMON STOCK	14,990.51	24,795.00
COLGATE PALMOLIVE	COMMON STOCK	31,270.00	23,002.00
CONOCOPHILLIPS	COMMON STOCK	28,702.75	23,236.85

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DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	16,340.88	31,002.30
DOMINION RESOURCES	COMMON STOCK	8,771.80	9,924.60
DUKE ENERGY	COMMON STOCK	16,743.58	17,726.30
EATON	COMMON STOCK	22,877.38	19,086.00
EATON VANCE	COMMON STOCK	17,803.44	19,006.25
EMERSON ELECTRIC	COMMON STOCK	16,324.55	14,484.00
FAMILY DOLLAR	COMMON STOCK	24,808.69	24,212.10
GENUINE PARTS	COMMON STOCK	23,177.26	22,206.60
HASBRO INC	COMMON STOCK	19,150.33	23,403.80
HEINZ CO	COMMON STOCK	23,987.92	18,814.40
INTEL CORP	COMMON STOCK	20,377.23	20,808.00
INTERNATIONAL FLAVOR & FRAGRANCE	COMMON STOCK	16,443.32	16,456.00
JOHNSON & JOHNSON	COMMON STOCK	14,706.38	16,424.55
KIMBERLY CLARK CORP	COMMON STOCK	20,106.46	24,528.35
LINERAR TECHNOLOGY	COMMON STOCK	20,670.84	16,196.80
LOCKHEED MARTIN	COMMON STOCK	16,180.16	16,953.75
MARATHON OIL	COMMON STOCK	11,216.08	10,614.80
MCDONALDS CORP	COMMON STOCK	16,608.80	29,346.80
MICROSOFT CORPORATION	COMMON STOCK	18,310.90	26,090.88
NORTHROP GRUMMAN	COMMON STOCK	25,215.06	20,664.50
NOVARTIS AG	COMMON STOCK	16,759.56	22,316.30
PEPSICO INC.	COMMON STOCK	31,336.70	21,280.00
PPG INDUSTRIES	COMMON STOCK	21,837.82	14,342.30
RAYONIER INC	COMMON STOCK	19,570.60	15,599.20
RAYTHEON	COMMON STOCK	27,371.46	30,654.40
SOUTHERN CO	COMMON STOCK	21,827.85	21,491.40
TOTAL FINA ELF SA-SPONS ADR	COMMON STOCK	21,433.21	42,586.60
UDR INC	COMMON STOCK	32,281.04	22,588.56
UNILEVER PLC	COMMON STOCK	25,840.53	23,606.00
VERIZON COMMUNICATIONS	COMMON STOCK	21,126.48	26,669.65
VF CORP	COMMON STOCK	17,058.15	17,943.80
WASTE MANAGEMENT	COMMON STOCK	21,522.45	29,752.80
TOTAL J.W. BURNES - EQUITY		**968,018.32**	**1,012,262.87**
FIDELITY CASH RESERVE MONEY MARKET		685,397.81	685,397.81

See independent auditors' report

B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN SUPPLEMENTARY INFORMATION

DECEMBER 31, 2009

B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2009 FORM 5500, SCHEDULE H ATTACHMENT
PLAN SPONSOR: B&B LUMBER COMPANY, INC.
EIN: 16-1035246 PLAN NUMBER: 001

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
ADVANCED BATTERY	COMMON STOCK	40,646.65	42,800.00
AGINCO EAGLE MINES	COMMON STOCK	34,288.08	21,600.00
ALLEGHENY TECH	COMMON STOCK	6,371.00	11,601.00
AMERICAN EXPRESS	2.5% 12/15/12	14,887.95	14,726.55
AT&T CORP	COMMON STOCK	97,786.90	105,479.00
BAKER HUGHES	COMMON STOCK	4,403.99	8,096.00
BIOGEN IDEC	COMMON STOCK	85,767.73	94,430.00
BP BRUDHOE BAY	COMMON STOCK	12,851.42	16,560.00
CHINA MOBILE	COMMON STOCK	10,987.00	9,286.00
COCA COLA	COMMON STOCK	16,387.56	17,100.00
CONSOLIDATED EDISON	COMMON STOCK	69,193.60	90,860.00
CONSTELLATION	COMMON STOCK	78,351.13	52,569.00
CONSTITUTION MNG	COMMON STOCK	5,992.00	5,624.00
COOPER INDUSTRIES	COMMON STOCK	45,945.00	59,696.00
DISCOVERY BANK GREENWOOD	2.0% 6/25/12	40,000.00	39,579.60
ENERPLUS	COMMON STOCK	53,039.99	24,431.00
EXXON MOBILE	COMMON STOCK	137,325.67	136,380.00
FIDELITY SHORT TERM BOND	MUTUAL FUND	449,467.51	458,899.52
FIRST BUSINESS BANK	1.9% 7/2/12	40,000.00	39,470.80
FOREST LABORATORIES	COMMON STOCK	69,122.60	89,580.00
GE MONEY BANK	1.7% 12/30/11	80,000.00	79,235.20
GENERAL ELECTRIC	COMMON STOCK	60,331.43	60,400.00
GOLDCORP INC	COMMON STOCK	50,940.82	39,340.00
GREAT PLAINS ENERGY	COMMON STOCK	44,302.00	29,085.00
HECLA MINING CO	COMMON STOCK	11,852.00	44,700.00
HSBC HOLDINGS	COMMON STOCK	58,090.00	57,420.00
HSBC FINANCE	0.86% 7/19/12	58,388.90	57,858.60
IMPALA PLATINUM	COMMON STOCK	4,538.00	5,513.20
ING GROUP	COMMON STOCK	44,452.73	44,148.00
JOHNSON & JOHNSON	COMMON STOCK	49,358.80	12,882.00
J P MORGAN CHASE & CO	0.35656% 2/22/12	59,998.60	59,617.80
KBR INC	COMMON STOCK	74,600.09	68,400.00
KINROSS GOLD	COMMON STOCK	11,491.60	18,400.00
LJ INTERNATIONAL	COMMON STOCK	76,651.19	61,250.00
MCDONALDS	COMMON STOCK	5,433.34	17,913.00
MERCK & CO	COMMON STOCK	105,756.24	116,928.00
MOSAIC CO	COMMON STOCK	50,794.16	43,630.00

See independent auditors' report

B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN SUPPLEMENTARY INFORMATION

DECEMBER 31, 2009

B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2009 FORM 5500, SCHEDULE H ATTACHMENT
PLAN SPONSOR: B&B LUMBER COMPANY, INC.
EIN: 16-1035246 PLAN NUMBER: 001

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
NOVAGOLD RESOURCES	COMMON STOCK	8,108.00	20,475.54
NOVARTIS	COMMON STOCK	10,085.89	10,886.00
ONEOK INC	COMMON STOCK	42,998.00	64,272.00
PETROLEO BRASILEIRO	COMMON STOCK	11,914.00	9,536.00
PROSHARES	COMMON STOCK	117,709.41	158,872.00
REPSOL YPF	COMMON STOCK	8,263.10	7,998.00
SMUCKER JM	COMMON STOCK	69,468.02	111,150.00
STEEL DYNAMICS	COMMON STOCK	54,229.20	85,100.00
TESORO CORP	COMMON STOCK	56,887.46	29,810.00
TUPPERWARE	COMMON STOCK	10,693.70	8,294.00
UNILEVER	COMMON STOCK	5,537.80	6,380.00
VIACOME INC	COMMON STOCK	41,069.00	40,715.00
WELLS FARGO	COMMON STOCK	49,922.80	51,175.00
YAMANA GOLD INC	COMMON STOCK	1,292.00	10,750.00
SUB TOTAL FIDELITY		**3,333,371.87**	**3,456,300.62**
GENERAL MONEY MARKET FUND	MUTUAL FUND	VARIOUS	0.74
GROWTH FUND OF AMERICA INC CL A	MUTUAL FUND	VARIOUS	324,515.05
FUNDAMENTAL INEVESTORS INC	MUTUAL FUND	VARIOUS	302,655.65
WASHINGTON MUTL INVS FD INC CL A	MUTUAL FUND	VARIOUS	63,876.93
CAPITAL WORLD GROWTH & INCOME FND CL A	MUTUAL FUND	VARIOUS	644,784.60
EURO PACIFIC GROWTH FND CL A	MUTUAL FUND	VARIOUS	327,873.87
NEW PERSPECTIVE FD INC CL A	MUTUAL FUND	VARIOUS	337,446.07
NEW WORLD FD INC NEW CL A	MUTUAL FUND	VARIOUS	323,698.12
SMALL CAP WORLD FD INC CL A	MUTUAL FUND	VARIOUS	308,822.13
CAPITAL INCOME BUILDER FD CL A	MUTUAL FUND	VARIOUS	663,809.76
INCOME FUND OF AMERICA INC CL A	MUTUAL FUND	VARIOUS	697,970.37
SUBTOTAL NORTHWESTERN			**3,995,453.29**

See independent auditors' report

B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN SUPPLEMENTARY INFORMATION

DECEMBER 31, 2009

B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2009 FORM 5500, SCHEDULE H ATTACHMENT
PLAN SPONSOR: B&B LUMBER COMPANY, INC.
EIN: 16-1035246 PLAN NUMBER: 001

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
CMA & ML INSITIUTIONAL FUND	MONEY MARKET	VARIOUS	81,830.92
AMERICAN CAP WORLD GROWTH & INCOME	MUTUAL FUND	VARIOUS	34,847.92
AMERICAN MUTUAL FUND INC CL A	MUTUAL FUND	VARIOUS	26,794.59
AMERICAN BALANCED FUND	MUTUAL FUND	VARIOUS	34,445.53
SUBTOTAL MERRILL LYNCH			**177,918.96**
PARTICIPANT LOANS	5.25 % -9:25%		**541,429.36**
TOTAL ASSETS			**15,562,877.41**

See independent auditors' report

Schedule H, line 4i

Schedule of Assets (Acquired and Disposed of Within Year).

For the plan year beginning 01/01/2009 and ending 12/31/2009

Name of plan

B & B Lumber Company, Inc. Profit Sharing Plan

Employer Identification Number

16-1035246

Three-digit plan number ► 001

(a) Identity of issue, borrower, lessor, or similar party	**(b)** Description of investment including maturity date, rate of interest, collateral, par, or maturity value	**(c)** Costs of acquisitions	**(d)** Proceeds of dispositions
BOEING CO	COMMON STOCK	13,345	16,200
COOPER INDUSTRIES	COMMON STOCK	12,915	14,667
GENERAL MILLS	COMMON STOCK	10,526	12,561
PITNEY BOWES	COMMON STOCK	7,631	7,234
PROCTER & GAMBLE	COMMON STOCK	10,826	11,663
APACHE CORP	COMMON STOCK	44,155	54,351
CSX CORP	COMMON STOCK	27,644	33,363
EMC CORP	COMMON STOCK	27,082	35,090
MONSANTO CO	COMMON STOCK	46,089	45,811
NUCOR CORP	COMMON STOCK	44,981	41,719
ORACLE CORP	COMMON STOCK	42,226	55,258
POTASH CORP	COMMON STOCK	32,394	35,223
SPDR GOLD TRUST	COMMON STOCK	40,313	44,240
BANK OF AMERICA	COMMON STOCK	58,278	65,553
CHESAPEAKE ENERGY	COMMON STOCK	101,804	99,979
HARTFORD FINL SERVICES	COMMON STOCK	48,572	55,989
IAMGOLD	COMMON STOCK	29,152	34,975
COMCAST CORP	COMMON STOCK	2,972	3,400
LIHIR GOLD	COMMON STOCK	5,193	6,526
NESTLE	COMMON STOCK	6,898	9,552
TEVA PHARMACEUTICAL	COMMON STOCK	5,040	5,290
TORONTO DOMINION BK	COMMON STOCK	19,378	23,867
WASTE CONNECTIONS	COMMON STOCK	5,701	6,445

B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2009 FORM 5500, SCHEDULE H ATTACHMENT
PLAN SPONSOR: B&B LUMBER COMPANY, INC.
EIN: 16-1035246 PLAN NUMBER: 001

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) Identity of issue, borrower, lessor, or similar pa	(c) Description of investment including maturity date,rate of	(d) Cost	(e) Current Value
SSGA LIQUID RESERVES	MONEY MARKET	4,366.09	4,366.09
ABB LTD	COMMON STOCK	3,286.06	4,775.00
AETNA INC	5.75% 6/15/11	10,147.00	10,487.10
APPLE INC	COMMON STOCK	1,989.37	2,107.32
ARCHER DANIELS MIDLAND	COMMON STOCK	2,972.80	4,226.85
BAKER HUGHES INC.	COMMON STOCK	4,046.11	2,833.60
BANK OF AMERICA	COMMON STOCK	3,214.99	2,786.10
BARD	COMMON STOCK	3,318.76	4,674.00
BAXTER INTERNATIONAL	COMMON STOCK	3,789.19	4,401.00
BECTON DICKINSON & CO	COMMON STOCK	4,360.97	8,280.30
BHP BILLITON	COMMON STOCK	2,169.12	3,446.10
COLGATE PALMOLIVE CO	COMMON STOCK	5,344.00	6,161.25
CISCO SYSTEMS	COMMON STOCK	5,766.49	5,266.80
CONOCOPHILLIPS	COMMON STOCK	2,343.19	3,830.25
CORNING	COMMON STOCK	4,073.55	6,661.95
CVS CORP	COMMON STOCK	2,117.02	4,992.55
DEERE & CO	COMMON STOCK	3,177.50	3,786.30
DEVON ENTERGY	COMMON STOCK	2,961.46	4,042.50
DIAGO CAPITAL PLC	5.125% 1/30/12	14,940.75	15,945.30
EXXON MOBILE CORP	COMMON STOCK	4,263.00	4,773.30
FHLMC	5.55% 10/4/16	10,109.38	10,559.50
GENERAL DYNAMICS	COMMON STOCK	2,670.30	3,067.65
GENERAL ELECTRIC CO	COMMON STOCK	3,815.50	3,101.65
GLAXOSMITHKLINE	4.85% 5/15/13	10,088.30	10,734.50
GOLDCORP	COMMON STOCK	2,606.31	2,360.40
HARRIS CORP	COMMON STOCK	5,393.81	6,657.00
HESS CORP	COMMON STOCK	3,276.64	3,327.50
HEWLETT PACKARD	COMMON STOCK	4,555.50	4,893.45
IBM CORP	COMMON STOCK	2,574.07	2,618.00
INTEL CORP	COMMON STOCK	2,994.71	3,468.00
ISHARES BARCLAYS	COMMON STOCK	5,498.90	5,714.50
ISHARES MSCI GERMANY	COMMON STOCK	2,699.40	2,805.00
ISHARES MSCI EMERGING MARKETS	COMMON STOCK	1,748.62	1,867.50
ITT CORPORATION	COMMON STOCK	1,960.65	4,476.60
JOHNSON CONTROLS	COMMON STOCK	3,579.28	3,541.20
JOHNSON & JOHNSON	COMMON STOCK	5,437.95	6,763.05
LOOMIS SAYLES GLOBAL FUND	MUTUAL FUND	5,750.00	5,717.80
LOWES	COMMON STOCK	2,560.40	3,274.60
MARATHON OIL CORP	COMMON STOCK	7,931.49	5,931.80
MCCORMICK & CO INC	COMMON STOCK	2,560.00	3,071.05
MICROSOFT CORPORATION	COMMON STOCK	5,382.58	4,572.00
MORGAN STANLEY	COMMON STOCK	2,499.77	2,516.00
NIKE	COMMON STOCK	3,623.65	3,633.85
NOKIA CORP ADS SER A	COMMON STOCK	3,502.50	4,112.00
NORTHERN TRUST CORP	COMMON STOCK	2,464.76	2,358.00
PARKER HANNIFIN CO	COMMON STOCK	5,013.49	4,041.00
PEPSICO	COMMON STOCK	3,955.06	5,168.00
ROPER INDUSTRIES	COMMON STOCK	3,280.90	3,404.05
ROYCE PENNSYLVANIA	MUTUAL FUND	6,459.63	6,422.99
T ROWE PRICE	COMMON STOCK	2,355.49	6,390.00
T ROWE PRICE MARKET STOCK FDS	MUTUAL FUND	3,912.16	4,222.11
TEVAPHARMACEUTICAL	COMMON STOCK	3,786.67	7,303.40
TJX COMPANIES	COMMON STOCK	2,403.13	2,375.75
UNILEVER	COMMON STOCK	4,357.38	4,306.50
US TREASURY	4.375% 8/15/12	14,842.97	16,137.90
US TSY STRIPS	0% 8/15/10	15,475.60	19,958.20
VANGUARD INTERNATIONAL VALUE	MUTUAL FUND	20,062.63	8,328.00
VISA INC	COMMON STOCK	2,605.30	3,935.70
VULCAN MATERIALS	6.3% 6/15/13	10,061.30	10,696.00
WAL-MART	COMMON STOCK	4,910.85	2,405.25
WELLS FARGO	4.2% 1/15/10	14,980.65	15,013.05
YUM BRANDS	COMMON STOCK	3,879.25	4,021.55
SUBTOTAL J.W. BURNS-SPECIAL		**316,274.35**	**343,115.71**
SSGA INST LIQUID RESERVE	MONEY MARKET	116,955.28	116,955.28
VANGUARD PRIME MONEY MARKET	MONEY MARKET	85,000.00	85,000.00
ABB LTD	COMMON STOCK	36,818.66	52,716.00
APPLE INC	COMMON STOCK	28,845.79	30,556.14
AETNA	5.75% 6/15/11	51,111.50	52,435.50

(a) Identity of issue, borrower, lessor, or similar pa	(c) Description of investment including maturity date,rate of	(d) Cost	(e) Current Value
AIR PROD & CHEM	4.15% 2/1/13	24,892.75	25,934.25
APPACHE CORP	5.625% 1/15/17	74,785.50	79,949.25
ARCHER DANIELA	COMMON STOCK	34,352.34	51,818.05
BAKER HUGHES	COMMON STOCK	33,538.43	33,193.60
BANK OF AMERICA	COMMON STOCK	42,489.82	33,885.00
BARD	COMMON STOCK	36,688.30	55,698.50
BAXTER INTERNATIONAL	COMMON STOCK	49,627.39	53,692.20
BAXTER INTL INC	4.625% 3/15/15	50,432.50	53,006.00
BECTON DICKINSON & CO	COMMON STOCK	58,084.00	97,786.40
BETHLEHEM NY	4.75% 4/1/14	25,310.75	25,860.50
BHP BILLITON LTD	COMMON STOCK	29,644.58	43,650.60
BHP BILLITON FIN	5.25% 12/15/15	25,047.50	27,066.25
BLACKROCK INC	5% 12/10/19	49,960.00	49,134.00
BOEING CO	3.5% 2/15/15	19,999.20	20,056.20
CISCO SYSTEMS	COMMON STOCK	67,272.18	63,919.80
CLOROX	5% 1/15/15	47,132.00	53,067.00
COLGATE-PALMOLIVE	COMMON STOCK	76,649.50	73,113.50
CONOCO PHILLIPS	COMMON STOCK	28,852.98	44,686.25
COOPER INDUSTRIES	5.25% 11/15/12	49,850.00	53,654.50
CORNING INC	COMMON STOCK	46,336.65	79,943.40
CVS CORP	COMMON STOCK	23,369.57	60,715.85
DAVENPORT IA TXBL	3.3% 6/01/15	25,000.00	23,921.75
DEERE & CO	COMMON STOCK	39,784.83	47,328.75
DEVON ENERGY	COMMON STOCK	38,492.94	49,245.00
DIAGO CAPITAL PLC	5.125% 1/30/12	49,802.50	53,151.00
DISCOVER BANK	4.3% 8/30/10	50,000.00	51,087.00
ESTEE LAUDER	5.55% 5/15/17	39,938.00	40,919.60
EXXON MOBIL CORP	COMMON STOCK	42,120.60	67,508.10
FFCB	5.6% 11/21/22	76,265.63	76,804.50
FFCB	5.05% 2/1/23	75,000.00	74,531.25
FHLB	4.875% 11/15/11	49,798.14	53,406.50
FHLB	5.25% 9/13/13	50,421.88	55,265.50
FHLB	6% 7/19/17	75,000.00	79,125.00
FHLMC	3.5% 6/16/10	49,750.00	50,711.50
FHLMC	3.5% 5/29/13	24,887.00	26,156.25
FHLMC	4.25% 12/12/18	30,000.00	29,589.60
FHLMC	4.75% 12/8/10	50,115.00	51,937.50
FHLMC	5% 1/30/14	48,225.00	54,515.50
FHLMC	5.55% 10/04/16	75,960.94	79,196.25
FNMA	1% 11/23/11	65,000.00	64,857.65
FNMA	2% 12/21/16	49,950.00	49,750.00
FNMA	3.625% 8/15/11	39,980.80	41,675.20
FNMA	5% 8/2/12	34,781.25	37,920.40
FNMA	5% 4/26/17	49,175.00	50,656.50
GENERAL DYNAMICS	COMMON STOCK	30,856.80	37,834.35
GENERAL ELECTRIC	4% 2/15/12	60,000.00	61,534.20
GENERAL ELECTRIC CO	COMMON STOCK	62,533.77	34,799.00
GLAXOSMITHKLINE	4.85% 5/15/13	35,309.05	37,570.75
GOLDCORP INC	COMMON STOCK	34,120.05	28,324.80
GOLDMAN SACHS	4.75% 7/15/13	49,706.50	52,312.00
HARRIS CORP	COMMON STOCK	61,512.44	78,695.25
HESS CORP	COMMON STOCK	44,385.50	41,745.00
HEWLETT PACKARD	COMMON STOCK	53,888.86	57,948.75
HONEYWELL INTL	5.3% 3/15/17	25,396.25	26,361.00
HSBC FIN CORP	4.35% 12/10/13	47,387.00	46,904.00
INTEL CORP	COMMON STOCK	40,694.40	41,820.00
ISHARES BARCLAYS TIPS	COMMON STOCK	19,996.00	20,780.00
ISHARES MSCI GERMANY INDEX	COMMON STOCK	35,740.06	37,138.20
ISHARES MSCI EMERGING MKTS INDEX	COMMON STOCK	32,509.27	25,107.50
IBM CORP	COMMON STOCK	31,532.41	32,070.50
ITT INDUSTRIES INC	COMMON STOCK	24,719.87	54,962.70
JOHNSON CONTROLS	COMMON STOCK	43,641.96	43,175.40
JOHNSON & JOHNSON	COMMON STOCK	56,606.01	79,868.40
KIMBERLY CLARK	6.125% 8/1/77	48,917.50	55,428.50
LOOMIS SAYLES GLOBAL	MUTUAL FUND	150,000.00	149,159.92
LOWES COS INC	COMMON STOCK	33,999.31	39,996.90
MARATHON OIL CORP	COMMON STOCK	93,061.82	71,806.00
MCCORMICK & CO	COMMON STOCK	29,665.58	41,549.50
MELLON BANK	4.95% 1/14/11	50,787.00	52,038.00
MICROSOFT CORPORATION	COMMON STOCK	53,464.63	54,711.60
MORGAN STANLEY	COMMON STOCK	33,054.72	30,636.00
NIKE	COMMON STOCK	40,333.26	44,927.60
NOKIA CORP	COMMON STOCK	43,222.60	51,400.00
NOKIA CORP	5.375% 5/15/19	25,239.25	25,507.50
NORTHERN TRUST CORP	COMMON STOCK	28,755.56	27,510.00
PARKER HANNIFIN CO	COMMON STOCK	58,498.79	49,569.60
PEPSI CO	COMMON STOCK	52,794.12	61,408.00
PEPSICO INC	5% 6/1/18	49,844.00	51,911.50
PFIZER INC	4.5% 2/15/14	48,888.50	52,996.50
QUBEC PROVINCE	5% 3/1/16	49,631.50	53,434.50

(a) Identity of issue, borrower, lessor, or similar pa	(c) Description of investment including maturity date,rate of	(d) Cost	(e) Current Value
ROPER INDUSTRIES	COMMON STOCK	38,580.33	40,063.05
ROYCE PENNSYLVANIA	MUTUAL FUND	97,868.45	96,843.64
SUTHRN IL TXBL	4.8% 4/1/17	25,408.50	24,988.25
TJX COMPANIES INC	COMMON STOCK	28,098.11	27,778.00
T ROWE PRICE GROUP INC	COMMON STOCK	39,055.95	73,485.00
T ROWE PRICE MARKET STOCK FUND	MUTUAL FUND	48,000.00	47,689.88
TEVA PHARMACEUTICAL	COMMON STOCK	45,655.78	86,798.10
UNILEVER PLC	COMMON STOCK	50,351.96	52,794.50
US TSY PRING STRIPS	11/15/2010	42,612.10	49,795.50
USTN	4.75% 5/15/14	50,203.13	55,015.50
USTN	4.875% 2/15/12	24,164.06	26,900.50
US TSY INFL	1.25% 4/15/14	50,066.60	52,783.93
US TSY INFL	2.125% 1/15/19	103,329.12	106,773.42
VANGUARD FIXED SHORT TERM	MUTUAL FUND	100,000.00	99,167.44
VANGUARD INFL PROTECTED	MUTUAL FUND	100,000.00	205,259.30
VANGUARD INTERNATIONAL	MUTUAL FUND	271,750.00	104,637.59
VANGUARD SHORT TERM FEDERAL	MUTUAL FUND	15,000.00	147,120.66
VISA INC	COMMON STOCK	35,231.37	48,977.60
VODAFONE GROUP	5% 9/15/15	76,156.00	83,852.80
VULCAN MATERIALS	6.3% 6/15/13	50,306.50	53,480.00
WAL-MART	COMMON STOCK	56,402.51	28,328.50
WELLS FARGO	4.2% 1/15/10	39,948.40	40,034.80
WYETH	5.5% 2/1/14	49,167.00	54,473.50
YUM BRANDS	COMMON STOCK	43,917.00	49,657.40
SUB TOTAL J.W. BURNS-STRATEGIC		**5,504,463.89**	**6,036,396.60**
SSGA INST LIQUID RESERVES	MONEY MARKET	23,918.83	23,918.83
ABBOTT LABORATORIES	COMMON STOCK	20,754.20	15,657.10
ACCENTURE	COMMON STOCK	18,334.93	19,090.00
AIR PRODUCTS	COMMON STOCK	16,334.87	18,643.80
AT & T	COMMON STOCK	27,686.12	24,666.40
AUTOMATIC DATA PROCESSING	COMMON STOCK	16,888.29	19,911.30
BANK OF NEW YORK	COMMON STOCK	20,961.33	21,536.90
BECTON DICKINSON & CO	COMMON STOCK	26,475.27	27,995.30
CHEVRON CORP	COMMON STOCK	23,660.75	34,645.50
CHUBB CORP	COMMON STOCK	19,437.75	16,967.10
CLOROX	COMMON STOCK	30,815.81	31,415.00
COCA COLA	COMMON STOCK	14,990.51	24,795.00
COLGATE PALMOLIVE	COMMON STOCK	31,270.00	23,002.00
CONOCOPHILLIPS	COMMON STOCK	28,702.75	23,236.85
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	16,340.88	31,002.30
DOMINION RESOURCES	COMMON STOCK	8,771.80	9,924.60
DUKE ENERGY	COMMON STOCK	16,743.58	17,726.30
EATON	COMMON STOCK	22,877.38	19,086.00
EATON VANCE	COMMON STOCK	17,803.44	19,006.25
EMERSON ELECTRIC	COMMON STOCK	16,324.55	14,484.00
FAMILY DOLLAR	COMMON STOCK	24,808.69	24,212.10
GENUINE PARTS	COMMON STOCK	23,177.26	22,206.60
HASBRO INC	COMMON STOCK	19,150.33	23,403.80
HEINZ CO	COMMON STOCK	23,987.92	18,814.40
INTEL CORP	COMMON STOCK	20,377.23	20,808.00
INTERNATIONAL FLAVOR & FRAGRANCE	COMMON STOCK	16,443.32	16,456.00
JOHNSON & JOHNSON	COMMON STOCK	14,706.38	16,424.55
KIMBERLY CLARK CORP	COMMON STOCK	20,106.46	24,528.35
LINERAR TECHNOLOGY	COMMON STOCK	20,670.84	16,196.80
LOCKHEED MARTIN	COMMON STOCK	16,180.16	16,953.75
MARATHON OIL	COMMON STOCK	11,216.08	10,614.80
MCDONALDS CORP	COMMON STOCK	16,608.80	29,346.80
MICROSOFT CORPORATION	COMMON STOCK	18,310.90	26,090.88
NORTHROP GRUMMAN	COMMON STOCK	25,215.06	20,664.50
NOVARTIS AG	COMMON STOCK	16,759.56	22,316.30
PEPSICO INC.	COMMON STOCK	31,336.70	21,280.00
PPG INDUSTRIES	COMMON STOCK	21,837.82	14,342.30
RAYONIER INC	COMMON STOCK	19,570.60	15,599.20
RAYTHEON	COMMON STOCK	27,371.46	30,654.40
SOUTHERN CO	COMMON STOCK	21,827.85	21,491.40
TOTAL FINA ELF SA-SPONS ADR	COMMON STOCK	21,433.21	42,586.60
UDR INC	COMMON STOCK	32,281.04	22,588.56
UNILEVER PLC	COMMON STOCK	25,840.53	23,606.00
VERIZON COMMUNICATIONS	COMMON STOCK	21,126.48	26,669.65
VF CORP	COMMON STOCK	17,058.15	17,943.80
WASTE MANAGEMENT	COMMON STOCK	21,522.45	29,752.80
TOTAL J.W. BURNES - EQUITY		**968,018.32**	**1,012,262.87**
FIDELITY CASH RESERVE MONEY MARKET	MONEY MARKET	685,397.81	685,397.81
ADVANCED BATTERY	COMMON STOCK	40,646.65	42,800.00
AGINCO EAGLE MINES	COMMON STOCK	34,288.08	21,600.00

(a) Identity of issue, borrower, lessor, or similar pa	(c) Description of investment including maturity date,rate of	(d) Cost	(e) Current Value	
ALLEGHENY TECH	COMMON STOCK	6,371.00	11,601.00	
AMERICAN EXPRESS	2.5% 12/15/12	14,887.95	14,726.55	
AT&T CORP	COMMON STOCK	97,786.90	105,479.00	
BAKER HUGHES	COMMON STOCK	4,403.99	8,096.00	
BIOGEN IDEC	COMMON STOCK	85,767.73	94,430.00	
BP BRUDHOE BAY	COMMON STOCK	12,851.42	16,560.00	
CHINA MOBILE	COMMON STOCK	10,987.00	9,286.00	
COCA COLA	COMMON STOCK	16,387.56	17,100.00	
CONSOLIDATED EDISON	COMMON STOCK	69,193.60	90,860.00	
CONSTELLATION	COMMON STOCK	78,351.13	52,569.00	
CONSTITUTION MNG	COMMON STOCK	5,992.00	5,624.00	
COOPER INDUSTRIES	COMMON STOCK	45,945.00	59,696.00	
DISCOVERY BANK GREENWOOD	2.0% 6/25/12	40,000.00	39,579.60	
ENERPLUS	COMMON STOCK	53,039.99	24,431.00	
EXXON MOBILE	COMMON STOCK	137,325.67	136,380.00	
FIDELITY SHORT TERM BOND	MUTUAL FUND	449,467.51	458,899.52	
FIRST BUSINESS BANK	1.9% 7/2/12	40,000.00	39,470.80	
FOREST LABORATORIES	COMMON STOCK	69,122.60	89,580.00	
GE MONEY BANK	1.7% 12/30/11	80,000.00	79,235.20	
GENERAL ELECTRIC	COMMON STOCK	60,331.43	60,400.00	
GOLDCORP INC	COMMON STOCK	50,940.82	39,340.00	
GREAT PLAINS ENERGY	COMMON STOCK	44,302.00	29,085.00	
HECLA MINING CO	COMMON STOCK	11,852.00	44,700.00	
HSBC HOLDINGS	COMMON STOCK	58,090.00	57,420.00	
HSBC FINANCE	0.86% 7/19/12	58,388.90	57,858.60	
IMPALA PLATINUM	COMMON STOCK	4,538.00	5,513.20	
ING GROEP	COMMON STOCK	44,452.73	44,148.00	
JOHNSON & JOHNSON	COMMON STOCK	49,358.80	12,882.00	
J P MORGAN CHASE & CO	0.35656% 2/22/12	59,998.60	59,617.80	
KBR INC	COMMON STOCK	74,600.09	68,400.00	
KINROSS GOLD	COMMON STOCK	11,491.60	18,400.00	
LJ INTERNATIONAL	COMMON STOCK	76,651.19	61,250.00	
MCDONALDS	COMMON STOCK	5,433.34	17,913.00	
MERCK & CO	COMMON STOCK	105,756.24	116,928.00	
MOSAIC CO	COMMON STOCK	50,794.16	43,630.00	
NOVAGOLD RESOURCES	COMMON STOCK	8,108.00	20,475.54	
NOVARTIS	COMMON STOCK	10,085.89	10,886.00	
ONEOK INC	COMMON STOCK	42,998.00	64,272.00	
PETROLEO BRASILEIRO	COMMON STOCK	11,914.00	9,536.00	
PROSHARES	COMMON STOCK	117,709.41	158,872.00	
REPSOL YPF	COMMON STOCK	8,263.10	7,998.00	
SMUCKER JM	COMMON STOCK	69,468.02	111,150.00	
STEEL DYNAMICS	COMMON STOCK	54,229.20	85,100.00	
TESORO CORP	COMMON STOCK	56,887.46	29,810.00	
TUPPERWARE	COMMON STOCK	10,693.70	8,294.00	
UNILEVER	COMMON STOCK	5,537.80	6,380.00	
VIACOME INC	COMMON STOCK	41,069.00	40,715.00	
WELLS FARGO	COMMON STOCK	49,922.80	51,175.00	
YAMANA GOLD INC	COMMON STOCK	1,292.00	10,750.00	
SUB TOTAL FIDELITY		3,333,371.87	**3,456,300.62**	**3,106,634.02**
GENERAL MONEY MARKET FUND	MUTUAL FUND	VARIOUS	0.74	
GROWTH FUND OF AMERICA INC CL A	MUTUAL FUND	VARIOUS	324,515.05	
FUNDAMENTAL INEVESTORS INC	MUTUAL FUND	VARIOUS	302,655.65	
WASHINGTON MUTL INVS FD INC CL A	MUTUAL FUND	VARIOUS	63,876.93	
CAPITAL WORLD GROWTH & INCOME FND CL	MUTUAL FUND	VARIOUS	644,784.60	
EURO PACIFIC GROWTH FND CL A	MUTUAL FUND	VARIOUS	327,873.87	
NEW PERSPECTIVE FD INC CL A	MUTUAL FUND	VARIOUS	337,446.07	
NEW WORLD FD INC NEW CL A	MUTUAL FUND	VARIOUS	323,698.12	
SMALL CAP WORLD FD INC CL A	MUTUAL FUND	VARIOUS	308,822.13	
CAPITAL INCOME BUILDER FD CL A	MUTUAL FUND	VARIOUS	663,809.76	
INCOME FUND OF AMERICA INC CL A	MUTUAL FUND	VARIOUS	697,970.37	
SUBTOTAL NORTHWESTERN			**3,995,453.29**	
CMA & ML INSITIUTIONAL FUND	MONEY MARKET	VARIOUS	81,830.92	
AMERICAN CAP WORLD GROWTH & INCOME	MUTUAL FUND	VARIOUS	34,847.92	
AMERICAN MUTUAL FUND INC CL A	MUTUAL FUND	VARIOUS	26,794.59	
AMERICAN BALANCED FUND	MUTUAL FUND	VARIOUS	34,445.53	
SUBTOTAL MERRILL LYNCH			**177,918.96**	
PARTICIPANT LOANS	5.25% - 9.25%		**541,429.36**	
TOTAL ASSETS			**15,562,877.41**	