

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 6057(b) 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 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan ☐ a DFE (specify) ____		
B	This return/report is:	☐ the first return/report ☐ the final return/report ☐ 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:	☒ Form 5558 ☐ special extension (enter description)	☐ automatic extension ☐ the DFVC program

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>BUYERS PRODUCTS COMPANY EMPLOYEES PROFIT SHARING PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>05/27/1966</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BUYERS PRODUCTS COMPANY</u> <u>9049 TYLER BOULEVARD</u> <u>MENTOR, OH 44060</u>	2b	Employer Identification Number (EIN) <u>34-1000414</u>
		2c	Plan Sponsor's telephone number <u>440-974-8888</u>
		2d	Business code (see instructions) <u>423100</u>

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.	10/11/2017	MARK SALTZMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2017	MARK SALTZMAN
	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
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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	5 376
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 368 6a(2) 489 6b 6 6c 9 6d 504 6e 1 6f 505 6g 475 6h 63
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 Characteristics Codes in the instructions: 2E b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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) ☐ 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) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan BUYERS PRODUCTS COMPANY EMPLOYEES PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BUYERS PRODUCTS COMPANY	D Employer Identification Number (EIN) 34-1000414

Part I	Service Provider Information (see instructions)
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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).....

☐ 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

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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)

JOHNSON INVESTMENT COUNSEL INC

3777 WEST FORK ROAD
CINCINNATI, OH 45247

31-1801770

(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?
16	INVESTMENT ADVISOR	148320	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCCREADY & KEENE(ONEAMERICA COMPANY

7941 CASTLEWAY DROVE
317-849-4333
INDIANAPOLIS, IN 46250

(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?
13	THIRD PARTY ADMINISTRATOR	12007	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 ☐

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)

(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
(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) 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 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan BUYERS PRODUCTS COMPANY EMPLOYEES PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BUYERS PRODUCTS COMPANY	D Employer Identification Number (EIN) 34-1000414	

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)	628401	232158
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	113962	111605
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	740721	1753445
(2) U.S. Government securities	1c(2)	417452	412688
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		220086
(B) All other.....	1c(3)(B)	11386974	11914459
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	28364257	29769615
(5) Partnership/joint venture interests	1c(5)	3853405	
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(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)		7491573
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(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	45505172	51905629

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		82981
i Acquisition indebtedness	1i		
j Other liabilities	1j	74469	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	74469	82981

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	45430703	51822648
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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)	3640158	
(B) Participants	2a(1)(B)		
(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)		3640158
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4331	
(B) U.S. Government securities	2b(1)(B)	11000	
(C) Corporate debt instruments	2b(1)(C)	471377	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		486708
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	656667	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	262249	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		918916
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	12431882	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12319836	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		112046
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2532871	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2532871

		(a) Amount	(b) Total
(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)		911273
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		8601972

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2041188	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		2041188
f Corrective distributions (see instructions)	2f		
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)	12007	
(3) Investment advisory and management fees.....	2i(3)	148320	
(4) Other	2i(4)	8512	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		168839
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2210027

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6391945
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) ☒ 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 ☒ No

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

(1) Name: MALONEY & NOVOTNY LLC

(2) EIN: 34-0677006

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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.).....

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.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
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			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)

Part V Trust Information

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

Independent Auditors' Report

The Plan Administrator
Buyers Products Company
Employees' Profit Sharing Plan
Mentor, Ohio

We have audited the accompanying financial statements of the Buyers Products Company Employees' Profit Sharing Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit 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 from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2016, and the changes in its net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter - 2015 Financial Statements

The financial statements of the Plan as of, and for the year ended, December 31, 2015, were audited by predecessor auditors. Their report, dated October 4, 2016, indicated their opinion that the 2015 financial statements presented fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2015, and the changes in its net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2016 and the supplemental schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are 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. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in cursive script that reads "Meloney + Novotny LLC".

Cleveland, Ohio
October 9, 2017

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Schedule H, Line 4i
Employer No. 34-1000414
Plan No. 001

December 31, 2016

(d) (e)

Investment Detail - Cash and Money Market Funds [Sweep]

				% of Account Assets
Cash				
Income Cash		Market Value		2%
Principal Cash				
		882,295.27		
		(867,470.67)		
Money Market Funds [Sweep]				
	Quantity	Market Price	Market Value	Current Yield
SCHWAB US TREAS MONEY FD: SWLXXX	1,738,620.4200	1.0000	1,738,620.42	0.01%
				3%

*

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Brokerage Account Statement and Trust Report

Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
BUYERS PRODUCTS CO EMP PSP & T
U/A DTD 05/27/1966

Account Number
9116-4986

Statement Period

December 1-31, 2016

Investment Detail - Fixed Income

(a)	(b) (c)	(d) (e)	(f)	(g)	(h)	(i)	(j)
	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
U.S. Treasuries							
US TREASUR NT	400,000.0000	103.1719	412,687.60	391,687.00	<1%	21,000.60	11,000.00
2.75%11/23			391,687.00				2.99%
UST NOTE DUE 11/15/23							Accrued Interest: 1,428.18
CUSIP: 912828WE6							
Total U.S. Treasuries							
	400,000.0000	103.1719	412,687.60	391,687.00	<1%	21,000.60	11,000.00
Agency Securities							
FED HM LN MTG COR	500,000.0000	99.7203	498,601.50	500,014.00	<1%	(1,412.50)	7,500.00
1.5%21							
DUE 06/07/21			500,014.00				2.12%
MULTI STEP CPN							
CALLABLE 03/07/17 AT							
100.00000							
CUSIP: 3134G9RK5							
MOODY'S: Aaa S&P: AA+							
Total Agency Securities							Accrued Interest: 500.00
Total Accrued Interest for U.S. Treasuries: 1,428.18							

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Brokerage Account Statement and Trust Report

Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
BUYERS PRODUCTS CO EMP PSP & T
U/A DTD 05/27/1966

Account Number
9116-4986

Statement Period
December 1-31, 2016

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Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Estimated Yield to Maturity
	Agency Securities (continued)	Market Value Cost Basis					
	FED HM LN MTG COR 1.5%21	498,649.00	500,014.00	<1%	(1,365.00)	7,500.00	
	DUE 06/23/21	500,014.00					2.13%
	MULTI STEP CPN CALLABLE 03/23/17 AT 100.000000						
	CUSIP: 3134G9SG3						
	MOODY'S: Aaa S&P: AA+						
	Total Agency Securities	997,250.50	1,000,028.00	2%	(2,777.50)	15,000.00	Accrued Interest: 166.67
	Total Accrued Interest for Agency Securities: 666.67	1,000,028.00					
	Corporate Bonds	Cost Basis					
	ELI LILLY & COMPA 5.2%17	100,617.00	100,886.72	<1%	(269.72) ^b	5,200.00	
	DUE 03/15/17	110,050.00					3.39%
	CUSIP: 532457BB3						
	MOODY'S: A2 S&P: AA-						
	Total Accrued Interest: 1,531.17						
	NATIONAL RURAL U 5.45%17	141,532.16	142,093.58	<1%	(561.42) ^b	7,630.00	
	DUE 04/10/17	160,964.60					2.42%
	CUSIP: 637432HT5						
	MOODY'S: A1 S&P: A						
	Total Accrued Interest: 1,716.75						

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
BUYERS PRODUCTS CO EMP PSP & T
U/A DTD 05/27/1966

Brokerage Account Statement and Trust Report

Account Number
9116-4986

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d)	(e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)		Market Value Cost Basis				
	UNION PACIFIC CO 5.65%17 DUE 05/01/17 CUSIP: 907818CW6 MOODY'S: A3 S&P: A	255,000.0000	258,446.07 284,699.55	260,374.64	<1%	(1,928.57) ^b	14,407.50 1.40%
	ERP OPERATING 5.75%17 DUE 06/15/17 CUSIP: 26884AAX1 MOODY'S: Baa1 S&P: A-	150,000.0000	152,796.90 178,923.00	155,784.39	<1%	(2,987.49) ^b	8,625.00 1.50%
	SUNTRUST BANKS INC 6%17 DUE 09/11/17 CUSIP: 867914AZ6 MOODY'S: Baa1 S&P: BBB+	170,000.0000	175,053.42 180,088.20	176,746.21	<1%	(1,692.79) ^b	10,200.00 1.97%
	TARGET CORPORATION 6%18 DUE 01/15/18 CUSIP: 87612EAS5 MOODY'S: A2 S&P: A	200,000.0000	209,050.60 221,986.00	204,575.59	<1%	4,475.01 ^b	12,000.00 4.40%
	MIDAMERN ENERGY 5.75%18 DUE 04/01/18 CUSIP: 59562VAT4 MOODY'S: A3 S&P: A-	150,000.0000	157,574.40 180,388.50	159,182.61	<1%	(1,608.21) ^b	8,625.00 1.60%
						Accrued Interest: 2,401.25	
						Accrued Interest: 3,977.08	
						Accrued Interest: 3,116.67	
						Accrued Interest: 5,533.33	
						Accrued Interest: 2,156.25	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Brokerage Account Statement and Trust Report

Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
BUYERS PRODUCTS CO EMP PSP & T
U/A DTD 05/27/1966

Account Number
9116-4986

Statement Period
December 1-31, 2016



Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)	Market Value Cost Basis				
	MORGAN STANLEY 2.125% 18 DUE 04/25/18 CUSIP: 6174467U7 MOODY'S: A3 S&P: BBB+	190,755.82 190,973.50	190,710.18	<1%	45.64 ^b	4,037.50 1.87%
	UNITED TECHNOLOGIES 1.778% 18 DUE 05/04/18 CUSIP: 913017BZ1 MOODY'S: Baa1 S&P: BBB+	270,049.14 271,026.50	270,607.42	<1%	(558.28) ^b	4,800.60 1.64%
						Accrued Interest: 740.21
	PARKER-HANNIFIN C 5.5% 18 DUE 05/15/18 CUSIP: 70109HAH8 MOODY'S: A3 S&P: A	210,527.40 215,240.00	203,174.75	<1%	7,352.65 ^b	11,000.00 4.39%
						Accrued Interest: 1,405.56
	TRAVELERS COMPANY 5.8% 18 DUE 05/15/18 CUSIP: 89417EAE9 MOODY'S: A2 S&P: A	274,441.44 282,904.40	276,804.24	<1%	(2,362.80) ^b	15,080.00 1.42%
						Accrued Interest: 1,926.89
	ASSOCIATES CORP 6.95% 18 DUE 11/01/18 CUSIP: 046003JU4 MOODY'S: Baa1 S&P: BBB+	108,463.80 105,674.00 ^e	104,613.30	<1%	3,850.50 ^b	6,950.00 6.35%
						Accrued Interest: 1,158.33

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
BUYERS PRODUCTS CO EMP PSP & T
U/A DTD 05/27/1966

Brokerage Account Statement and Trust Report

Account Number
9116-4986

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d)	(e)	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	Corporate Bonds (continued)			Par	Cost Basis					
	PNC FINANCIAL S 6.875%19 DUE 05/15/19 CUSIP: 635405AM5 MOODY'S: A3 S&P: BBB+	175,000.0000	109.5271	191,672.43	186,215.41	<1%	5,457.02 ^b	12,031.25	4.14%	
	NORFOLK SOUTHERN 5.9%19 DUE 06/15/19 CUSIP: 655844BC1 MOODY'S: Baa1 S&P: BBB+	200,000.0000	109.1024	218,204.80	217,322.53	<1%	882.27 ^b	11,800.00	2.31%	Accrued Interest: 1,537.33
	NSTAR 4.5%19 DUE 11/15/19 CUSIP: 67019EAB3 MOODY'S: Baa1 S&P: A-	150,000.0000	106.1090	159,163.50	159,214.99	<1%	(51.49) ^b	6,750.00	2.36%	Accrued Interest: 524.44
	GEORGIA PWR CO 4.25%19 DUE 12/01/19 CUSIP: 373334JP7 MOODY'S: A3 S&P: A-	170,000.0000	106.2569	180,636.73	177,920.43	<1%	2,716.30 ^b	7,225.00	2.62%	Accrued Interest: 862.50
	JOHNSON CONTROLS I 5%20F DUE 03/30/20 CUSIP: 478375AD0 MOODY'S: NR S&P: NR	150,000.0000	107.2566	160,884.90	160,229.32	<1%	655.58	7,500.00	2.93%	Accrued Interest: 602.08
				160,229.32						Accrued Interest: 62.50

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
BUYERS PRODUCTS CO EMP PSP & T
U/A DTD 05/27/1966

Brokerage Account Statement and Trust Report

Account Number
9116-4986

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Corporate Bonds (continued)									
	XCEL ENERGY INC 4.7%20		165,000.0000	106.2688	175,343.52	174,701.19	<1%	642.33 ^b	7,755.00
	DUE 05/15/20				185,486.80				N/A ^y
	CALLABLE 11/15/19 AT 100.00000								
	CUSIP: 98389BAM2								
	MOODY'S: A3 S&P: BBB+								
Accrued Interest: 990.92									
	MC DONALDS CORP 2.2%20		265,000.0000	99.9204	264,789.06	262,793.30	<1%	1,995.76	5,830.00
	DUE 05/26/20				262,793.30				2.37%
	CALLABLE 04/26/20 AT 100.00000								
	CUSIP: 58013MET7								
	MOODY'S: Baa1 S&P: BBB+								
Accrued Interest: 566.81									
	KEYCORP INC 5.1%21		200,000.0000	109.0301	218,060.20	209,453.36	<1%	8,606.84 ^b	10,200.00
	DUE 03/24/21				215,098.00				N/A ^y
	CUSIP: 49326EED1								
	MOODY'S: Baa1 S&P: BBB+								
Accrued Interest: 2,748.33									
	MARSH & MC LENNAN 4.8%21		150,000.0000	108.6964	163,044.60	160,866.97	<1%	2,177.63 ^b	7,200.00
	DUE 07/15/21				167,371.50				3.21%
	CALLABLE 04/15/21 AT 100.00000								
	CUSIP: 571748AR3								
	MOODY'S: Baa1 S&P: A-								
Accrued Interest: 3,320.00									

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
BUYERS PRODUCTS CO EMP PSP & T
 U/A DTD 05/27/1966

Brokerage Account Statement and Trust Report

Account Number
 9116-4986

Statement Period
 December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	(f)	(g)	(h)	(i)	(j)
	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Corporate Bonds							
(continued)							
PROGRESSIVE CO O	230,000.0000	105.4606	242,559.38	235,256.17	<1%	7,303.21 ^b	8,625.00
3.75% ²¹							
DUE 08/23/21			237,740.70				3.25%
CUSIP: 743315AN3							
MOODY'S: A2 S&P: A							
BURLINGTON NO SAN							
3.45% ²¹	150,000.0000	104.3877	156,581.55	154,952.33	<1%	1,629.22 ^b	5,175.00
DUE 09/15/21			158,029.50				2.73%
CALLABLE 06/15/21 AT							
100.00000							
CUSIP: 12189LAF8							
MOODY'S: A3 S&P: A							
DUKE ENERGY CORP							
3.55% ²¹	195,000.0000	103.4345	201,697.28	201,255.68	<1%	441.60 ^b	6,922.50
DUE 09/15/21			202,244.60				2.85%
CALLABLE 06/15/21 AT							
100.00000							
CUSIP: 26441CAF2							
MOODY'S: Baa1 S&P: BBB+							
GENERAL ELECTRIC							
4.65% ²¹	275,000.0000	109.4713	301,046.08	285,941.47	<1%	15,104.61 ^b	12,787.50
DUE 10/17/21			294,402.50				3.76%
CUSIP: 36962G5J9							
MOODY'S: A1 S&P: AA-							
Accrued Interest: 1,523.75							
Accrued Interest: 2,038.29							
Accrued Interest: 2,628.54							

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Brokerage Account Statement and Trust Report

Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
BUYERS PRODUCTS CO EMP PSP & T
U/A DTD 05/27/1966

Account Number
9116-4986

Statement Period
December 1-31, 2016



Investment Detail - Fixed Income (continued)

(a)	(b) (c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Corporate Bonds (continued)								
	VERIZON COMMUNICA 3.5%21 DUE 11/01/21 CUSIP: 92343VBC7 MOODY'S: Baa1 S&P: BBB+	250,000.0000	102.9329	257,332.25 265,115.00	259,341.22	<1%	(2,008.97) ^b	8,750.00 2.69%
	A T & T INC 3%22 DUE 02/15/22 CUSIP: 00206RBD3 MOODY'S: Baa1 S&P: BBB+	200,000.0000	99.1354	198,270.80 203,586.00	203,501.60	<1%	(5,230.80) ^b	6,000.00 2.65%
					Accrued Interest: 2,266.67			
	BB&T CORPORATION 3.95%22 DUE 03/22/22 CALLABLE 02/22/22 AT 100.00000 CUSIP: 05531GAA9 MOODY'S: A2 S&P: BBB+	200,000.0000	104.4312	208,862.40 198,823.00	198,823.00	<1%	10,039.40	7,900.00 4.02%
					Accrued Interest: 2,172.50			
	CVS HEALTH CORP 3.5%22 DUE 07/20/22 CALLABLE 05/20/22 AT 100.00000 CUSIP: 126650CK4 MOODY'S: Baa1 S&P: BBB+	150,000.0000	102.5642	153,846.30 159,536.00	159,291.84	<1%	(5,445.54) ^b	5,250.00 2.38%
					Accrued Interest: 2,347.92			

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Brokerage Account Statement and Trust Report

Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
BUYERS PRODUCTS CO EMP PSP & T
U/A DTD 05/27/1966

Account Number
9116-4986

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	(f)	(g)	(h)	(i)	(j)
	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Corporate Bonds							
(continued)							
CHUBB CORP	2.875%22	245,000.0000	100.4296	246,052.52	244,705.30	<1%	1,347.22
DUE 11/03/22				244,705.30			7,043.75
CALLABLE 09/03/22 AT							2.89%
100.00000							
CUSIP: 00440EAU1							
MOODY'S: A3 S&P: A							
Accrued Interest: 1,134.83							
CHEVRON CORPORA	2.355%22	250,000.0000	98.0477	245,119.25	249,439.00	<1%	5,887.50
DUE 12/05/22				249,439.00			2.39%
CALLABLE 09/05/22 AT							
100.00000							
CUSIP: 166764AB6							
MOODY'S: Aa2 S&P: AA-							
Accrued Interest: 425.21							
ENTERPRISE PRODU	3.35%23	195,000.0000	101.1155	197,175.23	188,228.00	<1%	8,947.23
DUE 03/15/23				188,228.00			6,532.50
CALLABLE 12/15/22 AT							3.88%
100.00000							
CUSIP: 29379VAZ6							
MOODY'S: Baa1 S&P:							
BBB+							
Accrued Interest: 1,923.46							

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
BUYERS PRODUCTS CO EMP PSP & T
U/A DTD 05/27/1966

Brokerage Account Statement and Trust Report

Account Number
9116-4986

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	(f)	(g)	(h)	(i)
	Corporate Bonds (continued)	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)
		Par				Estimated Annual Income Yield to Maturity
	ACCESS MIDSTREA 4.875% ²³	160,000.0000	161,800.00	151,718.00	<1%	7,800.00
	DUE 05/15/23		151,718.00			5.71%
	CALLABLE 12/15/17 AT 102.43800					
	CUSIP: 00434NAA3					
	MOODY'S: Baa3 S&P: BBB-					
	FIFTH THIRD BANCO 4.3% ²⁴	200,000.0000	205,994.60	211,197.59	<1%	8,600.00
	DUE 01/16/24		212,968.00			3.44%
	CALLABLE 12/16/23 AT 100.00000					
	CUSIP: 316773CP3					
	MOODY'S: Baa1 S&P: BBB					
	A O N PLC 3.5% ^{24F}	190,000.0000	190,246.43	191,758.03	<1%	6,650.00
	DUE 06/14/24		191,887.40			3.35%
	CALLABLE 03/14/24 AT 100.00000					
	CUSIP: 00185AAF1					
	MOODY'S: Baa2 S&P: A-					
	JPMORGAN CHASE 3.875% ²⁴	200,000.0000	201,782.20	196,101.00	<1%	7,750.00
	DUE 09/10/24		196,101.00			4.11%
	CUSIP: 46625HJY7					
	MOODY'S: Baa1 S&P: BBB+					

Accrued Interest: 996.67

Accrued Interest: 3,941.67

Accrued Interest: 314.03

Accrued Interest: 2,389.58

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
BUYERS PRODUCTS CO EMP PSP & T
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Account Number
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Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)	Market Value Cost Basis				
	U S BANCORP 3.6%24 DUE 09/11/24 CALLABLE 08/11/24 AT 100.00000 CUSIP: 91159HHK9 MOODY'S: A1 S&P: A-	239,424.82 244,162.55	243,601.03	<1%	(4,176.21) ^b	8,460.00 3.08%
	AMERICAN EXPRES 3.625%24 DUE 12/05/24 CALLABLE 11/04/24 AT 100.00000 CUSIP: 025816BK4 MOODY'S: A3 S&P: BBB	195,865.80 198,057.95	197,594.19	<1%	(1,728.39) ^b	7,068.75 3.43%
	BECTON DICKINSON 3.734%24 DUE 12/15/24 CALLABLE 09/15/24 AT 100.00000 CUSIP: 075887BF5 MOODY'S: Baa2 S&P: BBB+	204,056.40 207,716.00	207,663.35	<1%	(3,606.95) ^b	7,468.00 3.18%
	SHELL INTL FIN 3.25%25F DUE 05/11/25 CUSIP: 822582BD3 MOODY'S: Aa2 S&P: A	199,272.40 199,404.00	199,404.00	<1%	(131.60)	6,500.00 3.28%
						Accrued Interest: 902.78

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Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d)	(e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis				
	CHILDRENS HOSPI 2.853%26 DUE 11/15/26 CALLABLE 08/15/26 AT 100.00000 CUSIP: 16876AAB0 MOODY'S: Aa2 S&P: AA	400,000.0000	95.2054	380,821.60 400,014.00	<1%	(19,192.40)	11,412.00	2.85%
	WELLS FARGO BK N 4.3%27 DUE 07/22/27 CUSIP: 94974BGL8 MOODY'S: A3 S&P: A-	230,000.0000	102.7342	236,288.66 234,738.20	<1%	1,703.91 ^b	9,890.00	4.07%
	Total Corporate Bonds	630,000.0000		616,110.26 634,752.20	1.7%	36,551.67	21,302.00	
	Total Accrued Interest for Corporate Bonds: 77,853.40							
	Municipal Bonds	Par	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	LANCASTER TX 4.911%19 GO LTX DUE 02/15/19 XTRO TAXBL CUSIP: 51444WE4 MOODY'S: Aa3 S&P: AA-	100,000.0000	104.3440	104,344.00 99,853.00	<1%	4,491.00	4,911.00	4.92%
	Total Municipal Bonds	100,000.0000		104,344.00 99,853.00	<1%	4,491.00	4,911.00	
	Total Fixed Income	730,000.0000		720,454.26 734,605.20	1.8%	41,042.67	26,213.00	
	Total Accrued Interest for Municipal Bonds: 1,855.27							

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Investment Detail - Fixed Income (continued)

(a)	(b) (c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Municipal Bonds (continued)							
	METRO WW DS CO 4.718%19	225,000.0000	106.4120	239,427.00	227,241.43	<1%	12,185.57 ^b	10,615.50
	UTIL SWR DUE 04/01/19 XTRO TAXBL			232,434.25				4.29%
	CUSIP: 59164GCM2 MOODY'S: Aa1 S&P: AAA							
	OH ST HGR ED FAC CO 4%23	225,000.0000	106.4740	239,566.50	225,004.87	<1%	14,561.63 ^b	9,000.00
	HLTH SYST DUE 01/01/23 XTRO TAXBL			225,015.00				3.99%
	CUSIP: 67756A2Q4 MOODY'S: Aa2 S&P: AA-							
	KY ST PPTY & BL 5.373%25	260,000.0000	110.3750	286,975.00	287,607.43	<1%	(632.43) ^b	13,969.80
	VP DUE 11/01/25 XTRO TAXBL			289,958.20				3.95%
	CUSIP: 49151E7C1 MOODY'S: Aa3 S&P: A							
	Total Municipal Bonds	110,000.0000		1,065,125.00	(397,067.33)			
	Total Accrued Interest for Municipal Bonds: 11,337.45							

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Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	(f)	(g)	(h)	(i)	(j)
		Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Mortgage Pools							
GNMA PL 676681 DUE 08/15/25 CUSIP: 36295PXXJ6 FACTOR= .229800580 REMAIN PRIN=\$80,430.20	4%25	103.8193	83,502.07	N/A	<1%	(3,463.08)	N/A
			86,965.15				N/A
FNMA PL AL9309 DUE 10/01/31 CUSIP: 3138ERXX7 FACTOR= .968144270 REMAIN PRIN=\$386,457.71	3.5%31	104.5759	404,141.63	N/A	<1%	310.74	N/A
			403,830.89				N/A
FNMA PL 995112 DUE 07/01/36 CUSIP: 31416BN53 FACTOR= .089618850 REMAIN PRIN=\$89,618.85	5.5%36	111.6220	100,034.35	N/A	<1%	1,229.58	N/A
			98,804.77				N/A
FNMA PL AJ7509 3.262%41 DUE 12/01/41 CUSIP: 3138E0XX6 FACTOR= .408277730 REMAIN PRIN=\$71,448.60		103.5886	74,012.61	N/A	<1%	(1,421.51)	N/A
			75,434.12				N/A
Total Mortgage Pools			665,590.36	N/A	1%	(3,211.77)	N/A

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Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d)	(e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	CMO & Asset Backed Securities	Par	Market Price	Market Value Cost Basis				
	FANNIE MAE 3%28	250,000.0000	101.9078	175,935.87	N/A	(5,246.25)	N/A	N/A
	MBS-CMO DUE 07/25/28			181,182.12	<1%			
	FNMA-1321D-							
	CUSIP: 3136ACQX2							
	FACTOR= .690568810							
	REMAIN PRIN=\$172,642.20							
	FREDDIE MAC 5.5%35	2,280,000.0000	109.1208	184,576.52	N/A	(4,638.17)	N/A	N/A
	MBS-CMO DUE 02/15/35			189,214.69	<1%			
	FHLMC-2933A-							
	CUSIP: 31395MSH3							
	FACTOR= .074188070							
	REMAIN PRIN=\$169,148.80							
	GNMA 4%38	1,300,000.0000	103.1232	177,957.11	N/A	(4,187.70)	N/A	N/A
	MBS-CMO DUE 11/20/38			182,144.81	<1%			
	-09124B-							
	CUSIP: 38376P2K5							
	FACTOR= .132744220							
	REMAIN PRIN=\$172,567.49							
	Total Fixed Income Securities	1,330,000.0000		524,695.50	N/A	(6,402.12)	N/A	N/A
	Total Cost Basis			524,695.50				

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Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CDs & BAs						
GOLDMAN SACHS BK	240,000.0000	100.6385	241,532.40	<1%	1,532.40 ^b	4,320.00
1.8%17						
CD FDIC INS DUE 09/12/17			240,015.00			1.79%
NEW YORK NY						
CUSIP: 38143AD93						
MOODY'S: NR S&P: NR						
Total CDs & BAs						
	240,000.0000	241,532.40	240,000.00	51%	1,532.40 ^b	4,320.00
Total Fixed Income						
	15,585,000.0000	15,577,517.00	14,924,000.00	22%	69,506.07	18,435.65
Total Accrued Interest for CDs & BAs: 1,313.75						

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Equities

	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities							
A T & T INC	22,200.0000	42.5300	944,166.00	2%	255,693.33	4.51%	42,624.00
SYMBOL: T			688,472.67				

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Investment Detail - Equities (continued)

(a)	(b) (c)	(b)	(c)	(d)	(e)	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)									
ABBOTT LABORATORIES SYMBOL: ABT	F	23,045.0000	38.4100	885,158.45	765,374.93	2%	119,783.52	2.70%	23,966.80
ACCENTURE PLC CLASS A SYMBOL: ACN	F	2,395.0000	117.1300	280,526.35	128,710.43	<1%	151,815.92	2.06%	5,795.90
AMERICAN EXPRESS CO SYMBOL: AXP		14,390.0000	74.0800	1,066,011.20	908,694.84	2%	157,316.36	1.72%	18,419.20
APPLE INC SYMBOL: AAPL		9,975.0000	115.8200	1,155,304.50	635,052.26	2%	520,252.24	1.96%	22,743.00
AUTO DATA PROCESSING SYMBOL: ADP		6,395.0000	102.7800	657,278.10	574,055.13	1%	83,222.97	2.06%	13,557.40
Accrued Dividend: 3,645.15									
CHEVRON CORPORATION SYMBOL: CVX		5,715.0000	117.7000	672,655.50	570,524.33	1%	102,131.17	3.67%	24,688.80
CHUBB LTD SYMBOL: CB	F	6,795.0000	132.1200	897,755.40	717,165.47	2%	180,589.93	2.08%	18,754.20
CISCO SYSTEMS INC SYMBOL: CSCO		18,755.0000	30.2200	566,776.10	393,876.73	1%	172,899.37	3.44%	19,505.20
COCA COLA COMPANY SYMBOL: KO		16,000.0000	41.4600	663,360.00	541,632.28	1%	121,727.72	3.37%	22,400.00
COGNIZANT TECH SOLU CLASS A SYMBOL: CTSH		9,125.0000	56.0300	511,273.75	549,710.73	<1%	(38,436.98)	N/A	N/A

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Investment Detail - Equities (continued)

(a)	(b) (c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income		
Equities (continued)									
COMCAST CORPORATION CLASS A SYMBOL: CMCSA	15,235.0000	69.0500	1,051,976.75 861,827.52	2%	190,149.23	1.59%	16,758.50		
CVS HEALTH CORP SYMBOL: CVS	12,085.0000	78.9100	953,627.35 1,177,280.56	2%	(223,653.21)	2.15%	20,544.50		
DANAHER CORP SYMBOL: DHR	10,755.0000	77.8400	837,169.20 605,828.93	2%	231,340.27	0.64%	5,377.50		
FORTIVE CORPORATION SYMBOL: FTV	3,225.0000	53.6300	172,956.75 80,041.68	<1%	92,915.07	0.52%	903.00		
IBERIABANK CORP SYMBOL: IBKC	9,915.0000	83.7500	830,381.25 597,372.25	2%	233,009.00	1.71%	14,277.60		
INVESCO LTD F SYMBOL: IVZ	18,800.0000	30.3400	570,392.00 689,556.17	1%	(119,164.17)	3.69%	21,056.00		
LOWES COMPANIES INC SYMBOL: LOW	12,185.0000	71.1200	866,597.20 914,605.98	2%	(48,008.78)	1.96%	17,059.00		
MARSH & MC LENNAN CO SYMBOL: MMC	10,480.0000	67.5900	708,343.20 381,987.53	1%	326,355.67	2.01%	14,252.80		
MASTERCARD INC SYMBOL: MA	6,455.0000	103.2500	666,478.75 581,981.07	1%	84,497.68	0.73%	4,905.80		
MEDTRONIC PLC F SYMBOL: MDT	12,000.0000	71.2300	854,760.00 929,974.93	2%	(75,214.93)	2.41%	20,640.00		
							Accrued Dividend: 5,160.00		

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Investment Detail - Equities (continued)

(a)	(b) (c)	(d)	(e)	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Quantity	Market Price	Market Value Cost Basis				
Equities (continued)							
MICROSOFT CORP SYMBOL: MSFT	10,000.0000	62.1400	621,400.00 281,991.04	1%	339,408.96	2.51%	15,600.00
MORNINGSTAR INC SYMBOL: MORN	3,765.0000	73.5600	276,953.40 288,082.41	<1%	(11,129.01)	1.19%	3,313.20
NESTLE SA F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NSRGY	17,500.0000	71.7400	1,255,450.00 1,145,422.68	2%	110,027.32	3.23%	40,595.24
NIKE INC CLASS B SYMBOL: NKE	4,000.0000	50.8300	203,320.00 62,468.86	<1%	140,851.14	1.25%	2,560.00
Accrued Dividend: 720.00							
ORACLE CORPORATION SYMBOL: ORCL	13,335.0000	38.4500	512,730.75 388,037.88	<1%	124,692.87	1.56%	8,001.00
PACCAR INC SYMBOL: PCAR	10,240.0000	63.9000	654,336.00 581,490.45	1%	72,845.55	1.50%	9,830.40
Accrued Dividend: 6,144.00							
PARKER-HANNIFIN CORP SYMBOL: PH	4,850.0000	140.0000	679,000.00 565,478.18	1%	113,521.82	1.80%	12,222.00
PHILLIPS 66 SYMBOL: PSX	3,000.0000	86.4100	259,230.00 91,323.10	<1%	167,906.90	2.91%	7,560.00
PNC FINANCIAL SRVCS SYMBOL: PNC	10,780.0000	116.9600	1,260,828.80 859,664.44	2%	401,164.36	1.88%	23,716.00

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Investment Detail - Equities (continued)

(a)	(b) (c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	
Equities (continued)								
PROCTER & GAMBLE SYMBOL: PG	7,400.0000	84.0800	622,192.00 466,582.72	1%	155,609.28	3.18%	19,817.20	
RENAISSANCE HLDGS F SYMBOL: RNR	5,600.0000	136.2200	762,832.00 480,791.91	1%	282,040.09	0.91%	6,944.00	
ROPER TECHNOLOGIES SYMBOL: ROP	3,300.0000	183.0800	604,164.00 614,603.25	1%	(10,439.25)	0.65%	3,960.00	
ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS SYMBOL: RDSB	16,000.0000	57.9700	927,520.00 1,065,108.96	2%	(137,588.96)	6.48%	60,160.00	
SAP SPONSORED F ADR 1 ADR REPS 1 ORD SHS SYMBOL: SAP	5,175.0000	86.4300	447,275.25 370,280.27	<1%	76,994.98	1.51%	6,754.31	
SCHLUMBERGER LTD F SYMBOL: SLB	6,673.0000	83.9500	560,198.35 428,379.83	1%	131,818.52	2.38%	13,346.00	
								Accrued Dividend: 3,336.50
TJX COMPANIES INC SYMBOL: TJX	7,800.0000	75.1300	586,014.00 419,911.40	1%	166,102.60	1.38%	8,112.00	
UNILEVER PLC F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: UL	13,040.0000	40.7000	530,728.00 435,263.59	1%	95,464.41	3.48%	18,495.94	

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Investment Detail - Equities (continued)

(a)	(b) (c)	(d)	(e)	(f)	(g)	(h)	(i)
	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)							
UNION PACIFIC CORP SYMBOL: UNP	9,875.0000	103.6800	1,023,840.00	2%	58,415.37	2.33%	23,897.50
			965,424.63				
VF CORPORATION SYMBOL: VFC	13,630.0000	53.3500	727,160.50	1%	(148,772.54)	3.14%	22,898.40
			875,933.04				
ZIMMER BIOMET HLDGS SYMBOL: ZBH	8,200.0000	103.2000	846,240.00	2%	17,160.84	0.93%	7,872.00
			829,079.16				
ZOETIS INC CLASS A SYMBOL: ZTS	11,120.0000	53.5300	595,253.60	1%	30,266.25	0.70%	4,225.60
			564,987.35				
Total Equities	431,235.0000	Total Cost Basis	23,769,644.35	58%	4,595,582.86		668,109.99
		Total Cost Basis	23,074,061.49				
Total Accrued Dividend for Equities: 19,005.65							

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AB HIGH INCM FD CL ADV SYMBOL: AGDYX	180,655.7340	8.6700	1,566,285.21	3%	9.09	1,642,042.00	(75,756.79)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Investment Detail - Mutual Funds (continued)

(a)	(b) (c)	(d) (c)	(d) (c)	(d) (c)	(d) (c)	(d) (c)	(d) (c)	(d) (c)	(d) (c)
	Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)	
	EATON VANCE INCOME FUND OF BOSTON CL I SYMBOL: EIBIX	179,355.0200	5.7300	1,027,704.26	2%	5.76	1,033,037.17	(5,332.91)	
	Total Bond Funds	260,010.7540		2,593,980.47	5%		2,675,079.17	(81,089.70)	
	Equity Funds				% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)	
	EAGLE MLP STRATEGY FD I SYMBOL: EGLIX	97,843.9640	8.8500	865,919.08	2%	13.11	1,283,014.00	(417,094.92)	
	JHANCOCK GLBL ABSOLUTE RETURN STRAT I SYMBOL: JHAIX	172,950.8420	10.1400	1,753,721.54	3%	11.30	1,955,014.00	(201,292.46)	
	TORTOISE MLP & PIPELINE INST SYMBOL: TORIX	162,478.1120	14.0200	2,277,943.13	4%	13.76	2,235,070.00	42,873.13	
	Total Equity Funds	433,272.9180		4,897,583.75	9%		5,473,098.00	(575,514.25)	
	Total Mutual Funds	693,283.6720		7,491,573.22	15%		8,148,177.17	(656,603.95)	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
BUYERS PRODUCTS CO EMP PSP & T
U/A DTD 05/27/1966

Brokerage Account Statement and Trust Report

Account Number
9116-4986

Statement Period
December 1-31, 2016

Investment Detail - Other Assets

(a)	(b) (c)	(d) (e)	(f)	(g)	(h)	(i)	(j)
		Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	
		Cost Basis					
Other Assets							
ALLSTATE CORPORA 5.1%PFD	8,744.0000	25.1700	220,086.48	<1%	5,572.44	N/A	N/A
DUE 01/15/53			214,514.04				

SUBJ TO XTRO REDEMPTION
SYMBOL: ALL+B

Total Other Assets: 214,514.04

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

* INDICATES A PARTY-IN-INTEREST

Total Assets: 214,514.04

Total Liabilities: 0.00

Total Net Assets: 214,514.04

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

EMPLOYER NO. 34-1000414
PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2016

SERIES OF SECURITY TRANSACTIONS IN EXCESS OF 5%
OF THE CURRENT VALUE OF PLAN ASSETS
AT THE BEGINNING OF THE YEAR

Total Current Value of Plan Assets - January 1, 2016 \$45,430,703
5% of Total Current Value of Plan Assets \$2,271,535

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Assets	(h) Current Value of Assets on Transaction Date	(i) Net Gain (Loss)
Charles Schwab	US Treasury Money Fund	\$ 11,681,384	N/A	N/A	N/A	N/A	\$ 11,681,384	N/A
Charles Schwab	US Treasury Money Fund	N/A	\$ 10,643,792	N/A	N/A	\$ 10,643,792	\$ 10,643,792	\$ -

Category (iii) – Series of transactions in excess of 5% of plan assets

There were no category (i), (ii) or (iv) reportable transactions during 2016.

**BUYERS PRODUCTS COMPANY
EMPLOYEE S' PROFIT SHARING PLAN**

FINANCIAL REPORT

DECEMBER 31, 2016 and 2015

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

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SUPPLEMENTAL SCHEDULES	
Schedule of Assets (Held at End of Year) at December 31, 2016	*
Schedule of Reportable Transactions for Year Ended December 31, 2016	*

* Refers to sections of Form 5500 (Annual Return/Report of Employee Benefit Plan) for Plan year ended December 31, 2016, which material is incorporated herein by reference.

Independent Auditors' Report

The Plan Administrator
Buyers Products Company
Employees' Profit Sharing Plan
Mentor, Ohio

We have audited the accompanying financial statements of the Buyers Products Company Employees' Profit Sharing Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit 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 from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2016, and the changes in its net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter - 2015 Financial Statements

The financial statements of the Plan as of, and for the year ended, December 31, 2015, were audited by predecessor auditors. Their report, dated October 4, 2016, indicated their opinion that the 2015 financial statements presented fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2015, and the changes in its net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2016 and the supplemental schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are 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. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in cursive script that reads "Meloney + Novotny LLC".

Cleveland, Ohio
October 9, 2017

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ASSETS		
Investments, at fair value	\$ 51,561,866	\$ 44,762,809
Receivables		
Employer contributions	232,158	628,401
Accrued investment income	<u>111,605</u>	<u>113,962</u>
Total receivables	343,763	742,363
LIABILITIES		
Operating payables	<u>82,981</u>	<u>74,469</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 51,822,648</u>	<u>\$ 45,430,703</u>

The accompanying notes are an integral part of these financial statements.

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ADDITIONS		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	\$ 3,556,190	\$ (4,280,373)
Interest and dividends	<u>1,405,624</u>	<u>1,598,017</u>
Net investment income (loss)	4,961,814	(2,682,356)
Employer contributions	<u>3,640,158</u>	<u>3,412,401</u>
Total additions	8,601,972	730,045
DEDUCTIONS		
Benefits paid directly to participants	2,041,188	2,803,299
Administrative fees	<u>168,839</u>	<u>155,376</u>
Total deductions	<u>2,210,027</u>	<u>2,958,675</u>
NET INCREASE (DECREASE)	6,391,945	(2,228,630)
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	<u>45,430,703</u>	<u>47,659,333</u>
END OF YEAR	<u>\$51,822,648</u>	<u>\$45,430,703</u>

The accompanying notes are an integral part of these financial statements.

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

The following is a summary of certain provisions of the Buyers Products Company Employees' Profit Sharing Plan (the "Plan"). Participants should refer to the Plan document for more complete information.

General – The Plan is a defined contribution plan that covers substantially all employees of Buyers Products Company, Progressive Powder Coating, Inc., Trailer Component Manufacturing, Inc., and BPC Realty Holdings LLC (collectively, the "Company") who have attained age 19 and one year of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Contributions – The Company's contribution for each plan year is determined at the discretion of the Company's officers. Participants are eligible for such contributions provided they work at least 1,000 hours and are employed on the last day of the plan year. For the plan years 2016 and 2015, the Company's contributions to the Plan amounted to 15% of each eligible employee's defined compensation, subject to Internal Revenue Service ("IRS") limitations. Allocation of the contributions is based on relative plan compensation. There is no provision in the Plan for participant contributions.

Participant Accounts – A separate account is maintained for each participant. Each participant's account is credited with an allocation of (a) the Company's contributions and (b) Plan earnings and forfeitures, and is charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting – Participants vest in the Company contributions as follows: 10% after each of the first two years and 20% per year thereafter until fully vested after six years of vesting service. Any non-vested Company contributions are reallocated to participants in the same manner as Company contributions. Reallocated forfeitures were \$175,225 and \$123,582 in 2016 and 2015, respectively.

Participant Loans – Loans to participants are not permitted under the Plan.

Payment of Benefits – Upon termination of service due to death, disability, or a retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in either a lump-sum amount, or in installments designated by the participant's beneficiary. The Plan also provides for the immediate payout of a participant's separate account upon retirement, death, or other termination if the balance of the account does not exceed \$1,000.

Plan Termination – Although it has not expressed any intent to do so, the Company has the right, by action of the Board of Directors, to terminate the Plan at any time subject to the provisions of ERISA. In the event of termination of the Plan, all participants shall be fully vested and shall receive a full distribution of the balances in their respective accounts.

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 2. Summary of Significant Accounting Policies

Basis of Accounting – The financial statements are prepared on the accrual basis of accounting.

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 3 for discussion of fair value measurements.

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. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year. The Plan's investments are valued at the end of each calendar quarter and at other dates as may be determined by the Company's Board of Directors.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties – The Plan holds various investment securities. Investment securities are exposed to various risks such as interest rate, 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 participants' account balances and the amounts reported in the statement of net assets available for benefits.

Benefit Payments – Benefit payments are recorded when paid.

Administrative Fees – All administrative fees are paid by the Company or the Plan at the option of the Company.

Subsequent Events – The Company has evaluated subsequent events through October 9, 2017, which is the date the financial statements were available to be issued.

Reclassification of Prior Year Amounts – Certain prior year amounts have been reclassified to conform to the current year presentation.

Note 3. Fair Value Measurements

The Plan estimates the fair value of financial instruments using available market information and other generally accepted valuation methodologies. The inputs used to measure fair value are classified into three levels:

- Level 1 – Quoted market prices in active markets for identical assets and liabilities
- Level 2 – Observable market-based inputs or unobservable inputs that are corroborated by market data
- Level 3 – Unobservable inputs in which little or no market data exists

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 3. Fair Value Measurements (Continued)

The following is a description of the valuation methodologies used for assets of the Plan measured at fair value:

- Mutual funds and money market funds: Valued at the quoted net asset value of shares held by the Plan at year end, and are classified as Level 1.
- Common stocks: Valued at the closing price reported in the active market in which the individual securities are traded, and are classified as Level 1.
- Corporate bonds, certificates of deposit, and asset-backed securities: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar ratings. These are classified as Level 2.
- U.S. government agency funds, U.S. Treasury bonds, and municipal bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. These are classified as Level 2.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. There have been no changes in the methodologies used from 2015 to 2016. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2016 and 2015:

	Assets at Fair Value as of December 31, 2016			
	Level 1	Level 2	Level 3	Total
Certificates of deposit		\$ 241,532		\$ 241,532
Common stocks	\$29,769,614			29,769,614
Corporate bonds		8,825,291		8,825,291
Money market funds	1,753,445			1,753,445
Asset-backed securities		1,200,160		1,200,160
Municipal bonds		870,312		870,312
Mutual funds	7,491,573			7,491,573
U.S. government agency funds	997,251			997,251
U.S. Treasury bonds	412,688			412,688
Total	<u>\$40,424,571</u>	<u>\$11,137,295</u>	<u>\$ -</u>	<u>\$51,561,866</u>

BUYERS PRODUCTS COMPANY
EMPLOYEES' PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 3. Fair Value Measurements (Continued)

	Assets at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Certificates of deposit		\$ 242,288		\$ 242,288
Common stocks	\$26,087,403			26,087,403
Corporate bonds		8,797,259		8,797,259
Money market funds	740,721			740,721
Asset-backed securities		1,089,292		1,089,292
Municipal bonds		1,258,212		1,258,212
Mutual funds	6,130,259			6,130,259
U.S. Treasury bonds	417,375			417,375
Total	<u>\$33,375,758</u>	<u>\$11,387,051</u>	<u>\$ -</u>	<u>\$44,762,809</u>

Note 4. Party-in-Interest Transactions

Certain Plan investments are units of funds managed by Charles Schwab ("Schwab"). Schwab is the Plan Custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Johnson Trust Company is Trustee as defined by the Plan. Included in administrative expenses is \$150,204 and \$140,135 in trustee fees for the years ended December 31, 2016 and 2015, respectively.

Note 5. Income Tax Status

The prototype document on which the Plan is based obtained a determination letter, dated March 31, 2014, in which the IRS stated that the prototype, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since adopting the prototype. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2016, there are no uncertain positions taken or expected to be taken that would require such recognition or disclosure in the financial statements.

SUPPLEMENTAL SCHEDULES