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

Part I Annual Report Identification Information

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

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
- ☐ 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 (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)

B & B LUMBER COMPANY, INC.

HANSON QUARRY
PO BOX 420
JAMESVILLE, NY 13078

2b Employer Identification Number (EIN) 16-1035246

2c Plan 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.	10/16/2017	BRIGHAM BOOHER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2017	BRIGHAM 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

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 [X] 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:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	189
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	**6a(1)**	169
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	142
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	18
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	160
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	160
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	160
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 Characteristics Codes in the instructions:

2E 2F 2J 2K 3D 3H

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

4B

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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] 2 **A** (Insurance Information)
- **(4)** [X] **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 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

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
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

(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	30552		01/01/2015	12/31/2015

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 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

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 J STRAUB, JR.
250 S CLINTON ST
SYRACUSE, NY 13202

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

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

JOSEPH WARREN III
250 S CLINTON ST
SYRACUSE, NY 13203

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
			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) [X] 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 lines **7b** and **7c(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 line **7e(5)** from line **7d**)			**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 organizations(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 line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
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, line 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 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

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
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
MASSACHUSETTS 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	006275669, ETC	7	01/01/2016	12/31/2016

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 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
1	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

JOSEPH WARREN YOUNG III
250 S CLINTON ST
SUITE 300
SYRACUSE, NY 13202-1497

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

(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**	542
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) [X] 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 lines **7b** and **7c(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 line **7e(5)** from line **7d**)			**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 organizations(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** ☐ 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 line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
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, line 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.**	**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 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 disclosures on eligible indirect compensation

STRATEGIC FINANCIAL SERVICES
114 BUSINESS PARK DRIVE
UTICA, NY 13502

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

THE BARTER GROUP
205 S SALINA ST
SUITE 300
SYRACUSE, NY 13202

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

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

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

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

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 ☐

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

(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

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

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

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)	164445	142621
(2) Participant contributions	1b(2)	23210	
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	981949	1091362
(2) U.S. Government securities	1c(2)	1597746	1339110
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3770437	3297937
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	9302959	9011432
(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)	715127	682201
(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)	3784862	4086382
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	15677	15226

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	20356412	19666271
	Liabilities			
g	Benefit claims payable	1g	221380	1250
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	4300	27048
k	Total liabilities (add all amounts in lines 1g through1j)	1k	225680	28298
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	20130732	19637973

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)	384803	
	(B) Participants	2a(1)(B)	414807	
	(C) Others (including rollovers)	2a(1)(C)	92053	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		891663
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	459	
	(B) U.S. Government securities	2b(1)(B)	88018	
	(C) Corporate debt instruments	2b(1)(C)	116535	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	36087	
	(F) Other	2b(1)(F)	6	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		241105
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	237242	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	74573	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		311815
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	12998004	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12664466	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		333538
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	625870	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		625870

		(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)		47364
c Other income	2c		661
d Total income. Add all **income** amounts in column (b) and enter total	2d		2452016
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2871719	
(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)		2871719
f Corrective distributions (see instructions)	2f		27048
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)	46008	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		46008
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2944775
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-492759
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 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:

		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	

			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

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 sections 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

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
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 (include any prior year accumulated funding deficiency not waived) **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 or other authority 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. 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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No

22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter _____/_____/_____ and the serial number _____.

22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter _____/_____/_____.

B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN

JAMESVILLE, NEW YORK

AUDITED FINANCIAL STATEMENTS

AND SUPPLEMENTARY INFORMATION

YEARS ENDED DECEMBER 31, 2016 AND 2015

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INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of B & B Lumber Company, Inc. Profit Sharing Plan, which comprise the statements of net assets available for plan benefits as of December 31, 2016 and 2015, and the related statement of changes in net assets available for plan benefits for the years then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with U. S. generally accepted accounting principles; 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 audits. We conducted our audits in accordance with U. S. generally accepted auditing standards. 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 auditor considers internal control relevant to the Plan'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 Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and 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 plan benefits of B & B Lumber Company, Inc. Profit Sharing Plan as of December 31, 2016 and 2015, and the changes in its net assets available for plan benefits for the years then ended in accordance with U. S. generally accepted accounting principles.

Other Matter

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules appearing on pages 12 through 22 are presented for the purpose of additional analysis and are not a required part of the basic 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 taken as a whole.

Evans and Bennett, LLP
Certified Public Accountants
Syracuse, NY

October 11, 2017

B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

DECEMBER 31,

ASSETS

	2016	2015
Investments at fair value:		
Registered investment companies	$ 4,086,382	$ 3,784,862
Common stocks	9,011,432	9,302,959
U.S. government securities	1,339,111	1,597,746
Corporate bonds	3,297,937	3,770,437
Life insurance - cash value	15,226	15,677
	17,750,088	18,471,681
Receivables:		
Employer's contributions	116,706	160,162
Participants' loans receivable	682,201	715,127
Participants' monthly loan payments	-	23,210
	798,907	898,499
Cash	1,091,362	981,949
Total assets	19,640,357	20,352,129

LIABILITIES

Accrued expenses	1,133	17
Total liabilities	1,133	17
Net assets available for benefits	$19,639,224	$20,352,112

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,

	2016	2015
ADDITIONS		
Additions to net assets attributed to:		
Investment income:		
Interest and dividends	$ 513,834	$ 456,785
Participant loan interest	36,087	37,076
Net appreciation (depreciation) in investments	1,009,320	(801,217)
	1,559,241	(307,356)
Contributions:		
Employer	385,916	405,388
Employee	387,758	414,872
Rollover	92,054	-
	865,728	820,260
Total additions	2,424,969	512,904
DEDUCTIONS		
Deductions from net assets attributed to:		
Benefits paid to participants	3,091,849	2,669,066
Administrative expenses	46,008	42,363
Payments to life insurance company	-	153
Total deductions	3,137,857	2,711,582
Net increase (decrease)	(712,888)	(2,198,678)
Net assets available for benefits:		
Beginning of year	20,352,112	22,550,790
End of year	$ 19,639,224	$ 20,352,112

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, 2016

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 $18,000 per year plus an additional $6,000 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 $27,048 and $4,284 at December 31, 2016 and 2015, 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.

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.

Note 1. Description of Plan (continued)

Participant Loans

Under the terms of the Plan, participants may borrow up to 50% of the balance of their vested account or $50,000, whichever is less. 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 (currently 5.75%). Since the loans are fully secured, Management has decided to not create a reserve for bad debt allowance account. 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.

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. The life insurance is valued at the cash value of the policy.

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.

Note 2. Summary of Significant Accounting Policies (continued)

Payment of Benefits

Benefits are recorded when paid.

Operating Expenses

The Plan sponsor, which is a party-in-interest, absorbs all non-investment and administrative costs of the Plan. These expenses, which are not reflected in accompanying financial statements, constitute exempt party-in-interest transactions under ERISA. Investment expenses are deducted from investment earnings allocated to participant accounts.

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 has 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 management has evaluated subsequent events through October 11, 2017 the date the financial statements were available to be issued.

Note 3. Investments

The Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value by $1,009,320 and ($801,217) for the years ended December 31, 2016 and 2015 respectively, as follows:

	2016	2015
Investments at fair value determined by quoted market price:		
Mutual Funds	$ 91,155	$ (378,751)
Common stocks	1,002,336	(389,076)
U.S. government securities	(63,867)	(12,223)
Corporate bonds	(19,853)	(21,790)
	1,009,771	(801,840)
Investments at estimated fair value:		
Life Insurance - cash value	(451)	623
Total	$ 1,009,320	$ (801,217)

The investments are all nonparticipant directed.

Note 3. Investments (continued)

The following table presents investments at December 31, 2016 and 2015 that represent 5% or more of the Plan's assets.

Non-participant directed accounts	2016	2015
Ishares MSCI EAFE ETF	*	1,012,333

* less than 5 % for 2016

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).

The Plan's investments measured at fair value on a recurring basis were as follows as of December 31, 2016:

	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 816,710	$ -	$ -	$ 816,710
Common Stocks	9,011,432	-	-	9,011,432
Exchange Traded Funds	3,269,672	-	-	3,269,672
Life Insurance	-	-	15,226	15,226
Corporate Bonds	-	3,297,937	-	3,297,937
U.S. Government Securities	-	1,339,111	-	1,339,111
Total investments	$ 13,097,814	$4,637,048	$ 15,226	$ 17,750,088

Note 4. Fair Value Measurements (continued)

The Plan's investments measured at fair value on a recurring basis were as follows as of December 31, 2015:

	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 662,762	$ -	$ -	$ 662,762
Common Stocks	9,302,959	-	-	9,302,959
Exchange Traded funds	3,122,100	-	-	3,122,100
Life Insurance	-	-	15,677	15,677
Corporate Bonds	-	3,770,437	-	3,770,437
U.S. Government Securities	-	1,597,746	-	1,597,746
Total investments	$ 13,087,821	$ 5,368,183	$ 15,677	$ 18,471,681

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:

	2016	2015
Balance beginning of year	$ 15,677	$ 15,054
Realized gains (losses)	-	-
Unrealized gains (losses)	(451)	623
Purchases, sales, issuances and settlements - net	-	-
Balance end of year	$ 15,226	$ 15,677

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 opinion letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan prototype, as then designed, was 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.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by taxing authorities. The Plan is subject to routine audits by taxing jurisdictions, however there are currently no audits in progress.

Note 7. Terminated Vested Accounts

At December 31, 2016 and 2015, there was $1,250 and $221,380, 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, 2016 and 2015, the Plan allocated $9,057 and $9,895, 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 financial statements to the Schedule H of Form 5500:

	2016	2015
Net assets available for benefits per the financial statements	$19,639,224	$20,352,112
Benefits payable	(1,250)	(221,380)
Net assets available for benefits per Schedule H of Form 5500	$19,637,974	$20,130,732

The following is a reconciliation of benefits paid to participants per the financial statements to Form 5500:

	2016	2015
Benefits paid to participants per the financial statements	$ 3,091,849	$ 2,669,066
Amounts allocated to withdrawing participants	(220,130)	212,315
Benefits paid to participants per Form 5500	$ 2,871,719	$ 2,881,381

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.

Note 11. Party In Interest Transactions

Loans receivable from Plan participants and the related interest income are considered exempt party in interest transactions.

Note 12. Participant Loan Failure

Management has found that the Plan failed to follow Internal Revenue Service section 72(P) regarding participant loans. Management has stated that it plans to submit to the Internal Revenue Service notice under the voluntary correction program a plan to correct these issues. Management expects that these issues will not effect the plan's tax qualification. The costs to correct these issues will be paid by the plan sponsors with no cost to the plan.

B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN SUPPLEMENTARY INFORMATION

DECEMBER 31, 2016

B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2016 FORM 5500, SCHEDULE H, 4I 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
CASH		1,990	1,990
SCHWAB GOVT MONEY FUND	MONEY MARKET	24,508	24,508
ALPHABET INC	COMMON STOCK	2,779	3,859
APPLE INC	COMMON STOCK	1,546	2,316
ASTRAZENECA PLC	1.95% 9/18/19	9,937	9,971
BERKSHIRE HTHAWAY	3% 5/15/22	10,027	10,177
C H ROBINSON WORLDWIDE	COMMON STOCK	2,094	2,198
CARTERS INC	COMMON STOCK	2,789	3,456
CATERPILLAR INC	COMMON STOCK	4,231	4,637
CHEVRON CORPORATION	2.427% 6/24/20	10,123	10,087
CHURCH & DWIGHT CO	COMMON STOCK	2,101	2,210
COGNIZAN TECHNOLOGY SOLUTIONS	COMMON STOCK	3,930	5,603
COSTCO WHOLESALE	COMMON STOCK	2,155	2,402
COSTCO WHOLESALE	1.7% 12/15/19	9,818	9,982
CR BARD INC	1.375% 1/15/18	9,793	9,964
DELL TECHNOLOGIES	COMMON STOCK	3,001	770
DENTSPLY SIRONA INC	COMMON STOCK	2,373	3,637
DOLLAR TREE INC	COMMON STOCK	2,379	3,859
E O G RESOURCES INC	COMMON STOCK	2,067	2,528
EQT CORP	COMMON STOCK	2,151	1,962
EXPEDIA INC	COMMON STOCK	960	2,266
FACTSET RESEARCH	COMMON STOCK	3,130	3,269
FEDERAL FARM CARE	1.35% 10/28/19	9,969	9,926
FANNIE MAE	1.25 9/27/18	9,984	10,013
FANNIE MAE	1.5% 10/22/20	10,000	9,908
GENERAL ELECTRIC	1.6% 11/20/17	10,051	10,020
HAIN CELESTIAL GROUP	COMMON STOCK	3,519	3,318
HEXCEL CORP NEW	COMMON STOCK	2,951	3,858
INTEL CORPORATION	1.35% 12/15/17	9,994	10,015
ISHARES CORE MSCI	COMMON STOCK	29,816	25,046
ISHARES MSCI EAFE INDEX	COMMON STOCK	50,422	49,608
ISHARES TIPS BOND EFT	COMMON STOCK	8,869	9,619
ISHARED TRUST-RUSSELL 2000	COMMON STOCK	17,105	24,273
JOHNSON CONTROLS	COMMON STOCK	2,833	2,554
JOHNSON & JOHNSON	COMMON STOCK	2,371	3,456
LKQ CORP	COMMON STOCK	2,334	1,992

See independent auditors' report

B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN SUPPLEMENTARY INFORMATION

DECEMBER 31, 2016

B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2016 FORM 5500, SCHEDULE H, 4I 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
MC CORMICK & CO INC	COMMON STOCK	1,327	1,867
MCKESSON CORP	COMMON STOCK	3,217	4,214
MONDELEZ INTERNATIONAL-W/I	COMMON STOCK	2,196	3,546
NIKE	COMMON STOCK	895	2,542
NXP SEMICONDUCTORS NV	COMMON STOCK	0	3,920
OCCIDENTAL PETR	3.125% 2/15/22	9,911	10,228
OPPENHEIMER INTERNATIONAL	MUTUAL FUND	9,385	8,688
ORACLE CORP	1.9% 9/15/21	9,999	9,768
ORACLE CORP	COMMON STOCK	2,729	3,461
PRAXAIR INC	COMMON STOCK	2,160	2,344
PRICELINE COM INC	COMMON STOCK	3,040	7,330
PROCTOR & GAMBLE CO	COMMON STOCK	2,710	3,363
PRUDENTIAL FINANCIAL INC	COMMON STOCK	2,877	3,642
QUALCOMM INC	COMMON STOCK	3,967	4,890
QUALCOMM INC	2.25% 5/20/20	9,976	9,986
SECTOR SPDR MATERIALS	COMMON STOCK	3,799	4,225
SPDR GOLD TRUST	COMMON STOCK	13,673	12,605
SPDR S & P BIOTECH ETF	COMMON STOCK	2,856	3,255
SKYWORKS SOLUTIONS INC	COMMON STOCK	2,513	4,853
STRYKER COPRORATION	1.3% 4/1/18	9,885	9,953
TJX COMPANIES INC	2.75% 6/15/21	10,169	10,166
T ROWE PRICE	COMMON STOCK	987	2,258
ULTA SALON COSMETIC & FRAGRANCE	COMMON STOCK	933	2,549
UNION PACIFIC CORP	COMMON STOCK	2,930	4,147
UNITED TECHNOLOGIES CORP	COMMON STOCK	1,801	2,741
UNITEDHEALTH GROUP INC	COMMON STOCK	1,823	5,601
VANECK VECTORS BIOTECH	COMMON STOCK	2,191	3,227
VANGUARD DIV APPRECIATION	MUTUAL FUND	49,516	74,533
VANGUARD REIT ETF	MUTUAL FUND	6,711	10,316
VISA INC CL A	COMMON STOCK	1,180	4,681
WALT DISNEY CO	COMMON STOCK	2,760	4,169
XYLEM INC	COMMON STOCK	1,129	2,971
SUBTOTAL CHARLES SCHWAB 7688-0937		**463,340**	**537,291**

See independent auditors' report

B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN SUPPLEMENTARY INFORMATION

DECEMBER 31, 2016

B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2016 FORM 5500, SCHEDULE H, 4I 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
CASH		47,938	47,938
SCHWAB GOVT MONEY FUND	MONEY MARKET	277,747	277,747
AIR PROD & CHEMIC	1.2% 10/15/17	89,863	90,788
ALPHABET INC	COMMON STOCK	38,333	54,027
APPLE INC	COMMON STOCK	21,202	34,746
ASTRAZENECA	1.95& 9/18/19	89,075	89,735
BANK OF MONTREAL	2.55% 11/6/22	88,359	88,840
BARCLAYS BANK DE	.05% 5/24/18	49,500	48,981
C. R. BARD INC	1.375% 1/15/18	88,284	89,672
CH ROBINSON WORLDWD	COMMON STOCK	28,618	30,037
CARTERS INC	COMMON STOCK	38,509	47,515
CATERPILLAR INC	COMMON STOCK	54,294	60,281
CHEVRON CORP	2.427% 6/24/20	89,991	90,786
CHURCH & DWIGHT CO	COMMON STOCK	25,508	26,514
COGNIZANT TECHNOLOGY SOLUTIONS CORP	COMMON STOCK	52,312	74,240
COSTCO WHOLESALE CORP	COMMON STOCK	28,020	32,022
CT ST HSG FIN AUTH 12C-2	3% 5/15/21	39,844	40,824
DELL TECHNOLOGIES	COMMON STOCK	42,032	10,719
DENTON TX ISD	2.5% 8/15/21	60,000	60,862
DENTSPLY SIRONA INC	COMMON STOCK	30,111	45,029
DOLLAR TREE INC	COMMON STOCK	32,878	50,167
EMC CORP MASS	2.65% 10/15/20	89,742	87,748
EOG RESOURCES INC	COMMON STOCK	27,041	32,858
EQT CORP	COMMON STOCK	29,762	27,141
EXPEDIA INC	COMMON STOCK	11,981	28,320
FACTSET RESEARCH	COMMON STOCK	48,166	48,212
FANNIE MAE	2.7138% 6/10/20	50,388	50,388
FANNIE MAE	1.5% 10/22/20	88,570	89,169
FEDERAL FARM CRE	1.36% 10/28/19	89,723	89,331
FEDERAL FARM CRE	1.875% 4/12/22	89,329	88,323
FEDERAL FARM CRE	2.05% 10/5/22	89,928	88,454
FHLB	1.125% 7/14/21	89,167	86,755
FREDDIE MAC	2% 12/11/20	29,676	50,375
HAIN CELESTIAL GROUP	COMMON STOCK	45,821	42,738
HEXCEL CORP	COMMON STOCK	35,372	46,296
INTEL CORP	1.35% 12/15/17	89,743	90,139
ISHARES CORE MSCI	MUTUAL FUND	560,950	466,950

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B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN SUPPLEMENTARY INFORMATION

DECEMBER 31, 2016

B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2016 FORM 5500, SCHEDULE H, 4I 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
ISHARES MSCI EAFE ETF	MUTUAL FUND	958,590	943,888
ISHARES TRUST-RUSSELL 2000 INDEX	MUTUAL FUND	328,049	451,748
ISHARES TIPS BOND ETF	MUTUAL FUND	60,631	62,244
JOHNSON CONTROLS	COMMON STOCK	34,359	30,975
JOHNSON & JOHNSON	COMMON STOCK	29,016	41,476
JPMORGAN CHASE	1.625% 5/15/18	90,210	89,855
LKQ CORP	COMMON STOCK	29,625	25,286
MC CORMICK & CO INC	COMMON STOCK	19,201	26,599
MCKESSON CORP	COMMON STOCK	39,347	51,264
MISSISSIPPI ST	1.6% 11/1/18	30,000	30,119
MONDELEZ INTERNATIONAL	COMMON STOCK	27,850	44,330
MORGAN STANLEY	2.5% 9/22/19	35,100	35,263
NATIONAL RURAL UTIL	3% 8/15/21	92,272	87,831
NIKE	COMMON STOCK	13,761	33,040
NORTHBROOK IL GO 12A	2% 12/1/21	74,110	73,595
NXP SEMICONDUCTORS	COMMON STOCK	15,587	46,555
OCCIDENTAL PETR	3.125% 2/15/22	89,526	92,055
OPPENHEIMER INTERNATIONAL	MUTUAL FUND	109,500	166,971
ORACLE CORP	COMMON STOCK	50,387	61,520
ORACLE CORP	1.9% 9/15/21	89,991	87,916
PNC FUNDING CORP	3.3% 3/8/22	90,434	92,440
PRAXAIR INC	COMMON STOCK	30,780	33,399
T ROWE PRICE GROUP INC	COMMON STOCK	21,775	28,223
PRICELINE COM INC	COMMON STOCK	15,202	36,652
PROCTOR & GAMBLE CO	COMMON STOCK	36,098	44,142
PRUDENTIAL FINANCIAL INC	COMMON STOCK	40,864	52,030
QUALCOMM INC	COMMON STOCK	55,622	65,852
QUALCOMM INC	2.25% 5/20/20	89,982	89,870
SPDR MATERIALS FD	MUTUAL FUND	46,726	52,185
SPDR GOLD TRUST	COMMON STOCK	251,987	230,181
SPDR S&P BIOTECH ETF	MUTUAL FUND	36,649	44,097
SKYWORKS SOLUTIONS INC	COMMON STOCK	33,359	61,968
STRYKER CORP	1.3% 4/1/18	88,961	89,577
SUTHRN IL TXBL	4.8% 4/1/17	25,409	25,129
SVYSWR	4.48% 1/1/18	35,414	35,917
TORONTO DOMINIO	1.45% 8/13/19	89,855	88,672
TJX CO	2.75% 6/15/21	89,846	91,494

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B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN SUPPLEMENTARY INFORMATION

DECEMBER 31, 2016

B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2016 FORM 5500, SCHEDULE H, 4I 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
ULTA SALON COSMETICS & FRAGRANCE	COMMON STOCK	10,730	29,318
UNION PACIFIC CORP	COMMON STOCK	41,592	58,061
UNITED HEALTH GROUP INC	COMMON STOCK	27,771	80,020
UNITED TECHNOLOGIES CORP	COMMON STOCK	32,144	43,848
UNIV NC CHARLOT	2.272% 4/1/19	65,171	65,703
US BANCORP MTN	3% 3/15/22	74,209	76,212
US TSY INFL	2.125% 1/15/19	112,116	118,913
VANECK VECTORS BIOTECH	MUTUAL FUND	34,879	46,793
VANGUARD REIT EFT	MUTUAL FUND	133,595	187,756
VISA INC	COMMON STOCK	31,275	72,169
WALT DISNEY CO	COMMON STOCK	38,994	57,321
WELLS FARGO & CO	2.5% 3/4/21	181,081	178,418
XYLEM INC	COMMON STOCK	22,720	42,092
SUB TOTAL CHARLES SCHWAB 5144-1652		**6,880,129**	**7,505,643**
CASH	MONEY MARKET	1,145	1,145
SCHWAB GOVT MONEY FUND	MONEY MARKET	174,565	174,565
ADVANSIX INC	COMMON STOCK	123	421
ANTHEM INC	COMMON STOCK	27,142	57,508
APPLE INC	COMMON STOCK	63,526	100,184
BANK OF NEW YORK	COMMON STOCK	38,379	74,860
BAXTER INTERNATIONAL	COMMON STOCK	44,747	54,982
BB&T CORPORATION	COMMON STOCK	74,161	98,507
BLACKROCK INC	COMMON STOCK	31,784	68,497
BOEING	COMMON STOCK	23,621	46,704
CHEVRON CORP	COMMON STOCK	40,613	61,793
CISCO SYSTEMS	COMMON STOCK	31,986	31,278
COLGATE PALMOLIVE	COMMON STOCK	38,161	44,499
CVS HEALTH CORP	COMMON STOCK	89,615	78,121
DEERE & CO	COMMON STOCK	61,284	74,704
EXXON MOBIL CORPORATION	COMMON STOCK	38,242	39,263

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B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN SUPPLEMENTARY INFORMATION

DECEMBER 31, 2016

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2016 FORM 5500, SCHEDULE H, 4I 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
FASTENAL CO	COMMON STOCK	31,630	35,940
GENERAL ELECTRIC	COMMON STOCK	53,670	65,096
HONEYWELL INTERNATIONAL	COMMON STOCK	23,097	55,029
HSBC HOLDINGS	COMMON STOCK	61,473	47,412
INTEL CORP	COMMON STOCK	34,189	46,244
JP MORGAN CHASE & CO	COMMON STOCK	46,911	96,213
M&T BANK CORPORATION	COMMON STOCK	35,299	64,918
MEDTRONIC INC	COMMON STOCK	66,177	61,258
MERCK & CO INC	COMMON STOCK	52,686	57,398
MICROSOFT CORPORATION	COMMON STOCK	25,253	58,101
NEXTERA ENERGY	COMMON STOCK	32,182	66,300
OCCIDENTAL PETROLEUM CORP	COMMON STOCK	39,263	37,396
PEPSICO INC.	COMMON STOCK	36,689	53,361
PFIZER INC	COMMON STOCK	57,744	63,661
PHILLIPS 66-W/I	COMMON STOCK	25,868	39,317
SCHLUMBERGER LTD	COMMON STOCK	57,772	62,123
SPECTRA ENERGY	COMMON STOCK	23,454	41,501
TIME WARNER INC	COMMON STOCK	44,996	72,880
TRAVELERS COMPANIES	COMMON STOCK	45,053	56,313
US BANCORP	COMMON STOCK	47,000	60,873
VENTAS INCORPORATED	COMMON STOCK	37,142	44,077
VERIZON COMMUNICATIONS	COMMON STOCK	46,246	52,312
W E C ENERGY GROUP	COMMON STOCK	32,017	50,146
WAL-MART STORES INC	COMMON STOCK	38,374	36,634
WILLIAMS SONOMA	COMMON STOCK	47,813	42,099
TOTALCHARLES SCHWAB 5309-8442		**1,821,092**	**2,373,634**

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B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN SUPPLEMENTARY INFORMATION

DECEMBER 31, 2016

B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2016 FORM 5500, SCHEDULE H, 4I 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
	FIDELITY CASH RESERVE MONEY MARKET	MONEY MARKET	403,110	403,110
	ALLIED WORLD ASSURANCE	COMMON STOCK	196,617	268,550
	AT&T CORP	COMMON STOCK	127,288	187,132
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK	160,416	191,928
	FIDELITY SHORT TERM BOND	MUTUAL FUND	639,284	641,051
	GENERAL ELECTRIC CO	COMMON STOCK	197,318	243,320
	HCA HOLDINGS INC	COMMON STOCK	201,779	203,196
	HSBC HOLDINGS	COMMON STOCK	192,526	186,840
	HUANENG POWER	COMMON STOCK	349,362	359,352
	ING GROEP	COMMON STOCK	144,430	188,550
	ISHARES SILVER TR ISHARES	COMMON STOCK	229,696	196,430
	MOSAIC CO NEW COM	COMMON STOCK	160,387	187,712
	PROSHARES ULTRA SHORT	COMMON STOCK	240,163	239,300
	PROSHARES TR SHORT 20+	COMMON STOCK	191,710	131,395
	TIME WARNER INC COM	COMMON STOCK	216,848	211,950
	SUB TOTAL FIDELITY		**3,650,936**	**3,839,816**
	CASH		3	3
	BLK TREASURY STGY INST	MONEY MARKET	1	1
	ISA CAPITAL ONE NA	MONEY MARKET	48,442	48,442
	SUBTOTAL MERRILL LYNCH		**48,446**	**48,446**
	LIQUID ASSETS GOVT FUND	CASH	27,111	27,111
	ACCENTURE PLC IRELAND	COMMON STOCK	44,120	50,834
	ADOBE SYSTEMS INC	COMMON STOCK	45,234	48,592
	ALPHABET INC	COMMON STOCK	43,528	49,924
	AMERIPRISE FINANCIAL	COMMON STOCK	62,574	58,465
	BECTON DICKINSON & CO	COMMON STOCK	43,169	49,003
	COLGATE PALMOLIVE CO	COMMON STOCK	47,813	46,070

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B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN SUPPLEMENTARY INFORMATION

DECEMBER 31, 2016

B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2016 FORM 5500, SCHEDULE H, 4I 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
	COMCAST CORP	COMMON STOCK	46,207	53,928
	CVS HEALTH CORP	COMMON STOCK	62,142	46,241
	DANAHER CORP	COMMON STOCK	47,330	52,075
	ECOLAB INC	COMMON STOCK	50,171	51,108
	FACEBOOK INC	COMMON STOCK	37,274	45,790
	HILTON WORLDWIDE HOLDINGS	COMMON STOCK	56,242	60,710
	HOME DEPOT INC	COMMON STOCK	48,289	54,436
	HONEYWELL INTL INC	COMMON STOCK	47,574	54,450
	INTERCONTINENTAL EXCHANGE GROUP	COMMON STOCK	44,969	53,599
	INVESCO LTD	COMMON STOCK	62,760	51,912
	LOWES COMPANIES	COMMON STOCK	55,145	51,420
	MCKESSON CORP	COMMON STOCK	65,661	44,242
	MEDTRONIC PLC	COMMON STOCK	47,310	43,664
	MYLAN N V EUR	COMMON STOCK	68,245	52,990
	O REILLY AUTOMOTIVE INC	COMMON STOCK	45,179	50,671
	PAREXEL INTL CORP	COMMON STOCK	51,139	50,144
	RED HAT INC	COMMON STOCK	52,893	46,281
	ROCKWELL COLLINS INC	COMMON STOCK	52,469	56,584
	ROCKWELL AUTOMATION INC	COMMON STOCK	50,115	58,867
	STARBUCKS CORP	COMMON STOCK	54,196	53,244
	THERMO FISHER SCIENTIFIC	COMMON STOCK	45,169	47,410
	TIME WARNER INC	COMMON STOCK	41,332	61,972
	TJX COS INC	COMMON STOCK	48,591	51,840
	UNTD TECHNOLOGIES CORP	COMMON STOCK	50,172	55,687
	VISA INC	COMMON STOCK	50,222	48,060
	WALT DISNEY CO	COMMON STOCK	55,626	58,259
	SUBTOTAL UBS UT 52209 UN		**1,649,971**	**1,685,583**
	LIQUID ASSETS GOVT FUND	CASH	56,421	56,421
	AMERICAN EXPRESS	7.0% 3/19/18	31,569	29,755
	AT&T INC	5.5 2/1/18	17,315	16,624
	BB&T CORP MED TERM	2.050% 6/19/18	39,341	39,202
	BERKSHIRE HATHAWAY FIN	2.9% 10/15/20	29,822	29,701
	BK OF NY MELLON CORP	1.35% 3/6/18	28,848	28,930

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B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN SUPPLEMENTARY INFORMATION

DECEMBER 31, 2016

B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2016 FORM 5500, SCHEDULE H, 4I 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
CCCIT	2.15% 7/15/21	68,099	67,525
CENTERPOINT ENERGY TRANSITION	3.46% 8/15/19	35,215	34,789
COMERICA BK	2.5% 6/2/20	36,949	36,986
CONS EDISON CO OF NY	1.25% 12/1/18	41,847	39,636
DUKE ENERGY CAROLINAS	3.9% 6/15/21	39,631	39,273
EXXON MOBIL CORP	2.397% 3/6/22	33,090	32,831
FNMA	2.5% 9/1/30	136,884	134,529
GENERAL ELECTRIC CA CORP	2.2% 1/9/20	25,119	25,081
GOLDMAN SACHS GROUP	6.15% 4/1/18	13,832	13,675
HONEYWELL INTL INC	4.25% 3/1/21	34,630	33,523
JOHNSON & JOHNSON COM	5.15% 7/18/18	34,351	32,774
JP MORGAN CHASE & CO	2.0% 8/15/17	25,236	25,093
KIMBERLY CLARK CORP	2.4% 3/1/22	31,063	29,769
METLIFE INC	7.717% 2/15/19	34,357	32,441
NATL RURAL UTILS COOP	2.35% 6/15/20	19,931	20,029
NELNET STUDENT LOAN TRUST	0.0% 4/25/31	63,050	63,763
NTHN TR CORP NTS B/E	3.375% 8/23/21	18,753	18,717
PEPSICO INC	2.25% 1/7/19	34,428	34,404
PNC BK NTS	2.2% 1/28/19	31,465	31,163
PROCTOR & GAMBLE CO	2.3% 2/6/22	31,693	31,062
PRUDENTIAL FINANCIAL	2.3% 8/15/18	38,524	38,318
PUB SVC ELEC & GAS CO	2.0% 8/15/19	35,341	35,217
PUBLIC SVC CO	5.8% 8/1/18	39,199	37,205
ST STREET CORP	1.35% 5/15/18	13,923	13,962
SUNTRUST BANKS INC	6.0% 9/11/17	19,499	18,539
TARGET CORP	3.875% 7/15/20	32,873	31,777
UNITED PARCEL SERVICE	3.125% 1/15/21	34,209	34,107
US BANK NA CINCINNATI	2.125% 10/28/19	39,213	39,141
US TREASURY NOTE	.075% 9/30/18	76,639	76,479
US TREASURY NOTE	1.25% 10/31/21	126,511	125,090
US TREASURY NOTE	1.75% 5/13/23	97,797	97,398
US TREASURY NOTE	2.0% 2/15/25	130,714	129,446
US TREASURY NOTE	1.5% 8/15/26	91,382	84,615
WALT DISNEY COMPANY	1.85% 5/30/19	33,976	34,169
SUBTOTAL UBS UT 52208 UN		**1,802,737**	**1,773,158**

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B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN SUPPLEMENTARY INFORMATION

DECEMBER 31, 2016

B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2016 FORM 5500, SCHEDULE H, LINE 4I 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 of Acquisitions	(e) Current Value
UBS BANK USA DEP ACCT	CASH	28,382	28,382
ALTRIA GROUP INC	COMMON STOCK	51,316	64,036
BERKSHIRE HATHAWAY	COMMON STOCK	19,249	23,958
BLACKROCK INC	COMMON STOCK	27,690	38,435
CA INC	COMMON STOCK	32,111	33,581
CARNIVAL CORP PAIRED SHS	COMMON STOCK	38,639	44,355
CHEVRON CORP	COMMON STOCK	25,796	29,543
CINN FINCL CRP OHIO	COMMON STOCK	24,747	40,148
CISCO SYSTEMS INC	COMMON STOCK	23,610	32,094
COCA COLA COM	COMMON STOCK	37,540	35,656
DIAGEO PLC NEW	COMMON STOCK	30,994	29,727
DOMINION RES INC NEW	COMMON STOCK	11,940	15,548
DUKE ENERGY CORP	COMMON STOCK	18,150	20,647
ELI LILLY & CO	COMMON STOCK	29,971	30,965
GENERAL DYNAMICS	COMMON STOCK	32,479	54,733
GENERAL ELECTRIC	COMMON STOCK	41,633	49,422
GENERAL MILLS	COMMON STOCK	40,316	39,409
HASBRO INC	COMMON STOCK	21,367	21,081
H & R BLOCK INC	COMMON STOCK	31,871	19,886
INTEL CORP	COMMON STOCK	323,730	32,208
KINDER MORGAN MANAGEMENT	COMMON STOCK	32,346	22,636
LOWE'S COMPANIES	COMMON STOCK	17,553	21,265
MERCK & CO INC	COMMON STOCK	32,848	36,853
MICROSOFT CORP	COMMON STOCK	20,056	33,991
MOSAIC CO	COMMON STOCK	29,344	19,152
NEWMARKET CORP	COMMON STOCK	19,174	25,854
NORFOLK STHN CORP	COMMON STOCK	32,399	46,038
PAYCHEX INC	COMMON STOCK	17,314	28,492
PFIZER INC	COMMON STOCK	28,486	31,863
REYNOLDS AMERICAN INC	COMMON STOCK	17,050	22,304
VERIZON COMMUNICATIONS	COMMON STOCK	31,750	33,576
WELLS FARGO & CO	COMMON STOCK	46,479	56,818
SUBTOTAL UBS UT 52207 UN		**1,216,327**	**1,062,654**
PARTICIPANT LOANS	4.25% - 5.75%		**682,201**
TOTAL ASSETS			**19,508,425**

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B & B LUMBER COMPANY, INC.

PROFIT SHARING PLAN SUPPLEMENTARY INFORMATION

DECEMBER 31, 2016

B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2016 FORM 5500, SCHEDULE H, 4I attachment
PLAN SPONSOR: B&B LUMBER COMPANY, INC.
EIN: 16-1035246 PLAN NUMBER: 001

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

(A) Identity of issue, borrower, lessor, or similar party	(B) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost of Acquisitions	(e) Proceeds of Dispositions
Stericycle Inc	Common Stock	31,353	25,072
United States Treasury Bill	10/6/16	134,807	135,000
United States Treasury Bill	11/10/16	134,977	134,998
Fonar Corp Com	Common Stock	34,939	40,383
Marathon Oil Corp	Common Stock	196,664	181,948
Qualcomm	Common Stock	167,580	187,380
Proshares Ultra QQQ	Mutual Fund	1,744,371	1,794,808
TOTAL ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR		2,444,691	2,499,589

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B&B LUMBER COMPANY, INC. PROFIT SHARING PLAN
2016 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
CASH		1,989.85	1,989.85
SCHWAB GOVT MONEY FUND	MONEY MARKET	24,507.70	24,507.70
ALPHABET INC	COMMON STOCK	2,778.53	3,859.10
APPLE INC	COMMON STOCK	1,546.47	2,316.40
ASTRAZENECA PLC	1.95% 9/18/19	9,936.50	9,970.61
BERKSHIRE HTHAWAY	3% 5/15/22	10,027.40	10,176.57
C H ROBINSON WORLDWIDE	COMMON STOCK	2,093.98	2,197.80
CARTERS INC	COMMON STOCK	2,788.78	3,455.60
CATERPILLAR INC	COMMON STOCK	4,230.53	4,637.00
CHEVRON CORPORATION	2.427% 6/24/20	10,123.00	10,087.00
CHURCH & DWIGHT CO	COMMON STOCK	2,100.66	2,209.50
COGNIZAN TECHNOLOGY SOLUTIONS	COMMON STOCK	3,930.16	5,603.00
COSTCO WHOLESALE	COMMON STOCK	2,154.99	2,401.65
COSTCO WHOLESALE	1.7% 12/15/19	9,817.50	9,982.28
CR BARD INC	1.375% 1/15/18	9,792.50	9,963.53
DELL TECHNOLOGIES	COMMON STOCK	3,000.70	769.58
DENTSPLY SIRONA INC	COMMON STOCK	2,372.84	3,636.99
DOLLAR TREE INC	COMMON STOCK	2,378.94	3,859.00
E O G RESOURCES INC	COMMON STOCK	2,066.61	2,527.50
EQT CORP	COMMON STOCK	2,151.44	1,962.00
EXPEDIA INC	COMMON STOCK	960.00	2,265.60
FACTSET RESEARCH	COMMON STOCK	3,129.90	3,268.60
FEDERAL FARM CARE	1.35% 10/28/19	9,969.27	9,925.63
FANNIE MAE	1.25 9/27/18	9,983.50	10,012.91
FANNIE MAE	1.5% 10/22/20	10,000.00	9,907.65
GENERAL ELECTRIC	1.6% 11/20/17	10,051.10	10,019.50
HAIN CELESTIAL GROUP	COMMON STOCK	3,518.72	3,317.55
HEXCEL CORP NEW	COMMON STOCK	2,950.63	3,858.00
INTEL CORPORATION	1.35% 12/15/17	9,993.60	10,015.49
ISHARES CORE MSCI	COMMON STOCK	29,815.64	25,045.50
ISHARES MSCI EAFE INDEX	COMMON STOCK	50,422.06	49,607.75
ISHARES TIPS BOND EFT	COMMON STOCK	8,868.77	9,619.45
ISHARED TRUST-RUSSELL 2000	COMMON STOCK	17,104.62	24,273.00
JOHNSON CONTROLS	COMMON STOCK	2,832.78	2,553.78
JOHNSON & JOHNSON	COMMON STOCK	2,371.49	3,456.30
LKQ CORP	COMMON STOCK	2,334.09	1,992.25
MC CORMICK & CO INC	COMMON STOCK	1,326.58	1,866.60
MCKESSON CORP	COMMON STOCK	3,216.65	4,213.50
MONDELEZ INTERNATIONAL-W/I	COMMON STOCK	2,196.45	3,546.40
NIKE	COMMON STOCK	895.12	2,541.50
NXP SEMICONDUCTORS NV	COMMON STOCK	0.00	3,920.40
OCCIDENTAL PETR	3.125% 2/15/22	9,910.58	10,228.28
OPPENHEIMER INTERNATIONAL	MUTUAL FUND	9,385.33	8,688.24
ORACLE CORP	1.9% 9/15/21	9,999.00	9,768.42
ORACLE CORP	COMMON STOCK	2,729.28	3,460.50
PRAXAIR INC	COMMON STOCK	2,160.00	2,343.80
PRICELINE COM INC	COMMON STOCK	3,040.00	7,330.30
PROCTOR & GAMBLE CO	COMMON STOCK	2,710.23	3,363.20
PRUDENTIAL FINANCIAL INC	COMMON STOCK	2,876.65	3,642.10
QUALCOMM INC	COMMON STOCK	3,966.87	4,890.00
QUALCOMM INC	2.25% 5/20/20	9,975.60	9,985.61
SECTOR SPDR MATERIALS	COMMON STOCK	3,798.55	4,224.50
SPDR GOLD TRUST	COMMON STOCK	13,672.98	12,605.15

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SPDR S & P BIOTECH ETF	COMMON STOCK	2,855.85	3,255.45
SKYWORKS SOLUTIONS INC	COMMON STOCK	2,513.40	4,852.90
STRYKER COPRORATION	1.3% 4/1/18	9,885.20	9,953.00
TJX COMPANIES INC	2.75% 6/15/21	10,169.40	10,166.02
T ROWE PRICE	COMMON STOCK	987.13	2,257.80
ULTA SALON COSMETIC & FRAGRANCE	COMMON STOCK	933.07	2,549.40
UNION PACIFIC CORP	COMMON STOCK	2,929.95	4,147.20
UNITED TECHNOLOGIES CORP	COMMON STOCK	1,800.55	2,740.50
UNITEDHEALTH GROUP INC	COMMON STOCK	1,822.87	5,601.40
VANECK VECTORS BIOTECH	COMMON STOCK	2,191.20	3,227.10
VANGUARD DIV APPRECIATION	MUTUAL FUND	49,515.58	74,532.85
VANGUARD REIT ETF	MUTUAL FUND	6,711.17	10,316.25
VISA INC CL A	COMMON STOCK	1,179.59	4,681.20
WALT DISNEY CO	COMMON STOCK	2,760.15	4,168.80
XYLEM INC	COMMON STOCK	1,129.28	2,971.20
SUBTOTAL CHARLES SCHWAB 7688-0937		**463,339.51**	**537,291.19**
CASH		47,938.45	47,938.45
SCHWAB GOVT MONEY FUND	MONEY MARKET	277,746.68	277,746.68
AIR PROD & CHEMIC	1.2% 10/15/17	89,863.20	90,787.68
ALPHABET INC	COMMON STOCK	38,333.09	54,027.40
APPLE INC	COMMON STOCK	21,202.16	34,746.00
ASTRAZENECA	1.95& 9/18/19	89,074.90	89,735.49
BANK OF MONTREAL	2.55% 11/6/22	88,358.55	88,839.54
BARCLAYS BANK DE	.05% 5/24/18	49,500.00	48,980.50
C. R. BARD INC	1.375% 1/15/18	88,283.95	89,671.77
CH ROBINSON WORLDWD	COMMON STOCK	28,617.71	30,036.60
CARTERS INC	COMMON STOCK	38,508.64	47,514.50
CATERPILLAR INC	COMMON STOCK	54,293.97	60,281.00
CHEVRON CORP	2.427% 6/24/20	89,991.45	90,786.15
CHURCH & DWIGHT CO	COMMON STOCK	25,507.68	26,514.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP	COMMON STOCK	52,311.96	74,239.75
COSTCO WHOLESALE CORP	COMMON STOCK	28,019.61	32,022.00
CT ST HSG FIN AUTH 12C-2	3% 5/15/21	39,844.00	40,824.40
DELL TECHNOLOGIES	COMMON STOCK	42,032.14	10,719.15
DENTON TX ISD	2.5% 8/15/21	60,000.00	60,861.60
DENTSPLY SIRONA INC	COMMON STOCK	30,111.02	45,029.40
DOLLAR TREE INC	COMMON STOCK	32,878.49	50,167.00
EMC CORP MASS	2.65% 10/15/20	89,741.65	87,748.29
EOG RESOURCES INC	COMMON STOCK	27,041.12	32,857.50
EQT CORP	COMMON STOCK	29,761.60	27,141.00
EXPEDIA INC	COMMON STOCK	11,981.46	28,320.00
FACTSET RESEARCH	COMMON STOCK	48,166.03	48,211.85
FANNIE MAE	2.7138% 6/10/20	50,388.00	50,388.00
FANNIE MAE	1.5% 10/22/20	88,570.05	89,168.85
FEDERAL FARM CRE	1.36% 10/28/19	89,723.47	89,330.67
FEDERAL FARM CRE	1.875% 4/12/22	89,328.60	88,323.03
FEDERAL FARM CRE	2.05% 10/5/22	89,928.00	88,453.80
FHLB	1.125% 7/14/21	89,167.40	86,754.87
FREDDIE MAC	2% 12/11/20	29,676.38	50,374.80
HAIN CELESTIAL GROUP	COMMON STOCK	45,820.71	42,737.85
HEXCEL CORP	COMMON STOCK	35,371.93	46,296.00
INTEL CORP	1.35% 12/15/17	89,743.05	90,139.41
ISHARES CORE MSCI	MUTUAL FUND	560,949.58	466,950.00
ISHARES MSCI EAFE ETF	MUTUAL FUND	958,589.79	943,888.00
ISHARES TRUST-RUSSELL 2000 INDEX	MUTUAL FUND	328,049.49	451,747.50
ISHARES TIPS BOND ETF	MUTUAL FUND	60,631.45	62,243.50
JOHNSON CONTROLS	COMMON STOCK	34,358.88	30,974.88
JOHNSON & JOHNSON	COMMON STOCK	29,015.99	41,475.60

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JPMORGAN CHASE	1.625% 5/15/18	90,210.04	89,855.46
LKQ CORP	COMMON STOCK	29,625.01	25,286.25
MC CORMICK & CO INC	COMMON STOCK	19,201.46	26,599.05
MCKESSON CORP	COMMON STOCK	39,347.14	51,264.25
MISSISSIPPI ST	1.6% 11/1/18	30,000.00	30,119.10
MONDELEZ INTERNATIONAL	COMMON STOCK	27,850.18	44,330.00
MORGAN STANLEY	2.5% 9/22/19	35,100.00	35,263.13
NATIONAL RURAL UTIL	3% 8/15/21	92,272.00	87,831.00
NIKE	COMMON STOCK	13,761.03	33,039.50
NORTHBROOK IL GO 12A	2% 12/1/21	74,109.80	73,594.50
NXP SEMICONDUCTORS	COMMON STOCK	15,587.44	46,554.75
OCCIDENTAL PETR	3.125% 2/15/22	89,526.00	92,054.52
OPPENHEIMER INTERNATIONAL	MUTUAL FUND	109,500.00	166,970.95
ORACLE CORP	COMMON STOCK	50,386.69	61,520.00
ORACLE CORP	1.9% 9/15/21	89,991.00	87,915.78
PNC FUNDING CORP	3.3% 3/8/22	90,434.25	92,439.54
PRAXAIR INC	COMMON STOCK	30,780.00	33,399.15
T ROWE PRICE GROUP INC	COMMON STOCK	21,775.47	28,222.50
PRICELINE COM INC	COMMON STOCK	15,201.88	36,651.50
PROCTOR & GAMBLE CO	COMMON STOCK	36,097.51	44,142.00
PRUDENTIAL FINANCIAL INC	COMMON STOCK	40,864.44	52,030.00
QUALCOMM INC	COMMON STOCK	55,621.80	65,852.00
QUALCOMM INC	2.25% 5/20/20	89,982.00	89,870.49
SPDR MATERIALS FD	MUTUAL FUND	46,725.76	52,185.00
SPDR GOLD TRUST	COMMON STOCK	251,986.51	230,181.00
SPDR S&P BIOTECH ETF	MUTUAL FUND	36,648.55	44,096.55
SKYWORKS SOLUTIONS INC	COMMON STOCK	33,358.82	61,967.80
STRYKER CORP	1.3% 4/1/18	88,960.80	89,577.00
SUTHRN IL TXBL	4.8% 4/1/17	25,408.50	25,129.25
SVYSWR	4.48% 1/1/18	35,414.05	35,917.35
TORONTO DOMINIO	1.45% 8/13/19	89,855.10	88,671.60
TJX CO	2.75% 6/15/21	89,845.80	91,494.18
ULTA SALON COSMETICS & FRAGRANCE	COMMON STOCK	10,730.35	29,318.10
UNION PACIFIC CORP	COMMON STOCK	41,591.64	58,060.80
UNITED HEALTH GROUP INC	COMMON STOCK	27,770.98	80,020.00
UNITED TECHNOLOGIES CORP	COMMON STOCK	32,144.28	43,848.00
UNIV NC CHARLOT	2.272% 4/1/19	65,170.95	65,702.65
US BANCORP MTN	3% 3/15/22	74,208.85	76,212.45
US TSY INFL	2.125% 1/15/19	112,116.12	118,912.63
VANECK VECTORS BIOTECH	MUTUAL FUND	34,878.99	46,792.95
VANGUARD REIT EFT	MUTUAL FUND	133,595.32	187,755.75
VISA INC	COMMON STOCK	31,275.19	72,168.50
WALT DISNEY CO	COMMON STOCK	38,994.45	57,321.00
WELLS FARGO & CO	2.5% 3/4/21	181,080.64	178,418.34
XYLEM INC	COMMON STOCK	22,719.77	42,092.00
YUM BRANDS	COMMON STOCK	16,435.84	
SUB TOTAL CHARLES SCHWAB 5144-1652		**6,896,564.68**	**7,505,642.78**
CASH	MONEY MARKET	1,145.08	1,145.08
SCHWAB GOVT MONEY FUND	MONEY MARKET	174,565.32	174,565.32
ADVANSIX INC	COMMON STOCK	122.93	420.66
ANTHEM INC	COMMON STOCK	27,142.45	57,508.00
APPLE INC	COMMON STOCK	63,525.73	100,184.30
BANK OF NEW YORK	COMMON STOCK	38,379.00	74,860.40
BAXTER INTERNATIONAL	COMMON STOCK	44,747.13	54,981.60
BB&T CORPORATION	COMMON STOCK	74,161.22	98,506.90
BLACKROCK INC	COMMON STOCK	31,784.07	68,497.20
BOEING	COMMON STOCK	23,620.80	46,704.00
CHEVRON CORP	COMMON STOCK	40,613.23	61,792.50
CISCO SYSTEMS	COMMON STOCK	31,985.85	31,277.70

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COLGATE PALMOLIVE	COMMON STOCK	38,161.29	44,499.20
CVS HEALTH CORP	COMMON STOCK	89,614.90	78,120.90
DEERE & CO	COMMON STOCK	61,284.17	74,704.00
EXXON MOBIL CORPORATION	COMMON STOCK	38,242.15	39,263.10
FASTENAL CO	COMMON STOCK	31,629.51	35,939.70
GENERAL ELECTRIC	COMMON STOCK	53,670.05	65,096.00
HONEYWELL INTERNATIONAL	COMMON STOCK	23,097.41	55,028.75
HSBC HOLDINGS	COMMON STOCK	61,473.17	47,412.40
INTEL CORP	COMMON STOCK	34,189.23	46,244.25
JP MORGAN CHASE & CO	COMMON STOCK	46,910.68	96,213.35
M&T BANK CORPORATION	COMMON STOCK	35,299.09	64,918.45
MEDTRONIC INC	COMMON STOCK	66,177.00	61,257.80
MERCK & CO INC	COMMON STOCK	52,685.61	57,398.25
MICROSOFT CORPORATION	COMMON STOCK	25,252.95	58,100.90
NEXTERA ENERGY	COMMON STOCK	32,182.33	66,300.30
OCCIDENTAL PETROLEUM CORP	COMMON STOCK	39,262.56	37,395.75
PEPSICO INC.	COMMON STOCK	36,689.38	53,361.30
PFIZER INC	COMMON STOCK	57,743.79	63,660.80
PHILLIPS 66-W/I	COMMON STOCK	25,868.01	39,316.55
SCHLUMBERGER LTD	COMMON STOCK	57,771.93	62,123.00
SPECTRA ENERGY	COMMON STOCK	23,453.83	41,500.90
TIME WARNER INC	COMMON STOCK	44,995.95	72,880.15
TRAVELERS COMPANIES	COMMON STOCK	45,052.74	56,313.20
US BANCORP	COMMON STOCK	47,000.11	60,873.45
VENTAS INCORPORATED	COMMON STOCK	37,141.82	44,076.60
VERIZON COMMUNICATIONS	COMMON STOCK	46,245.83	52,312.40
W E C ENERGY GROUP	COMMON STOCK	32,016.58	50,145.75
WAL-MART STORES INC	COMMON STOCK	38,374.15	36,633.60
WILLIAMS SONOMA	COMMON STOCK	47,813.03	42,099.30
TOTALCHARLES SCHWAB 5309-8442		**1,821,092.06**	**2,373,633.76**
FIDELITY CASH RESERVE MONEY MARKET	MONEY MARKET	403,109.60	403,109.60
ALLIED WORLD ASSURANCE	COMMON STOCK	196,616.90	268,550.00
AT&T CORP	COMMON STOCK	127,288.39	187,132.00
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	160,416.11	191,928.00
FIDELITY SHORT TERM BOND	MUTUAL FUND	639,284.48	641,051.28
GENERAL ELECTRIC CO	COMMON STOCK	197,318.14	243,320.00
HCA HOLDINGS INC	COMMON STOCK	201,779.31	203,196.00
HSBC HOLDINGS	COMMON STOCK	192,526.32	186,840.00
HUANENG POWER	COMMON STOCK	349,361.89	359,352.00
ING GROEP	COMMON STOCK	144,430.45	188,550.00
ISHARES SILVER TR ISHARES	COMMON STOCK	229,696.08	196,430.00
MOSAIC CO NEW COM	COMMON STOCK	160,386.73	187,712.00
PROSHARES ULTRA SHORT	COMMON STOCK	240,162.95	239,300.00
PROSHARES TR SHORT 20+	COMMON STOCK	191,710.45	131,395.00
TIME WARNER INC COM	COMMON STOCK	216,848.20	211,950.00
SUB TOTAL FIDELITY		**3,650,936.00**	**3,839,815.88**
CASH		2.91	2.91
BLK TREASURY STGY INST	MONEY MARKET	1.00	1.00
ISA CAPITAL ONE NA	MONEY MARKET	48,442.00	48,442.00
SUBTOTAL MERRILL LYNCH		**48,445.91**	**48,445.91**
LIQUID ASSETS GOVT FUND	CASH	27,110.78	27,110.78
ACCENTURE PLC IRELAND	COMMON STOCK	44,120.22	50,834.42
ADOBE SYSTEMS INC	COMMON STOCK	45,233.62	48,592.40
ALPHABET INC	COMMON STOCK	43,528.20	49,924.35
AMERIPRISE FINANCIAL	COMMON STOCK	62,573.60	58,465.38

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BECTON DICKINSON & CO	COMMON STOCK	43,168.64	49,002.80
COLGATE PALMOLIVE CO	COMMON STOCK	47,812.52	46,069.76
COMCAST CORP	COMMON STOCK	46,207.47	53,928.05
CVS HEALTH CORP	COMMON STOCK	62,141.79	46,241.26
DANAHER CORP	COMMON STOCK	47,330.01	52,074.96
ECOLAB INC	COMMON STOCK	50,170.60	51,107.92
FACEBOOK INC	COMMON STOCK	37,273.68	45,789.90
HILTON WORLDWIDE HOLDINGS	COMMON STOCK	56,242.29	60,710.40
HOME DEPOT INC	COMMON STOCK	48,289.36	54,436.48
HONEYWELL INTL INC	COMMON STOCK	47,574.15	54,449.50
INTERCONTINENTAL EXCHANGE GROUP	COMMON STOCK	44,969.20	53,599.00
INVESCO LTD	COMMON STOCK	62,760.44	51,911.74
LOWES COMPANIES	COMMON STOCK	55,145.06	51,419.76
MCKESSON CORP	COMMON STOCK	65,661.28	44,241.75
MEDTRONIC PLC	COMMON STOCK	47,310.18	43,663.99
MYLAN N V EUR	COMMON STOCK	68,244.70	52,990.35
O REILLY AUTOMOTIVE INC	COMMON STOCK	45,179.26	50,670.62
PAREXEL INTL CORP	COMMON STOCK	51,139.33	50,144.36
RED HAT INC	COMMON STOCK	52,892.60	46,280.80
ROCKWELL COLLINS INC	COMMON STOCK	52,469.10	56,583.60
ROCKWELL AUTOMATION INC	COMMON STOCK	50,114.52	58,867.20
STARBUCKS CORP	COMMON STOCK	54,195.68	53,243.68
THERMO FISHER SCIENTIFIC	COMMON STOCK	45,168.63	47,409.60
TIME WARNER INC	COMMON STOCK	41,331.96	61,972.26
TJX COS INC	COMMON STOCK	48,591.33	51,839.70
UNTD TECHNOLOGIES CORP	COMMON STOCK	50,172.43	55,686.96
VISA INC	COMMON STOCK	50,222.48	48,060.32
WALT DISNEY CO	COMMON STOCK	55,625.99	58,258.98
SUBTOTAL UBS UT 52209 UN		**1,649,971.10**	**1,685,583.03**
LIQUID ASSETS GOVT FUND	CASH	56,420.82	56,420.82
AMERICAN EXPRESS	7.0% 3/19/18	31,568.88	29,755.32
AT&T INC	5.5 2/1/18	17,314.56	16,623.84
BB&T CORP MED TERM	2.050% 6/19/18	39,340.86	39,201.63
BERKSHIRE HATHAWAY FIN	2.9% 10/15/20	29,821.57	29,700.64
BK OF NY MELLON CORP	1.35% 3/6/18	28,848.04	28,930.11
CCCIT	2.15% 7/15/21	68,098.80	67,524.61
CENTERPOINT ENERGY TRANSITION	3.46% 8/15/19	35,215.28	34,789.07
COMERICA BK	2.5% 6/2/20	36,948.57	36,986.31
CONS EDISON CO OF NY	1.25% 12/1/18	41,846.76	39,636.36
DUKE ENERGY CAROLINAS	3.9% 6/15/21	39,630.70	39,273.28
EXXON MOBIL CORP	2.397% 3/6/22	33,090.09	32,831.37
FNMA	2.5% 9/1/30	136,884.01	134,528.79
GENERAL ELECTRIC CA CORP	2.2% 1/9/20	25,119.00	25,081.25
GOLDMAN SACHS GROUP	6.15% 4/1/18	13,832.39	13,674.96
HONEYWELL INTL INC	4.25% 3/1/21	34,629.79	33,522.78
JOHNSON & JOHNSON COM	5.15% 7/18/18	34,350.79	32,773.82
JP MORGAN CHASE & CO	2.0% 8/15/17	25,236.00	25,092.75
KIMBERLY CLARK CORP	2.4% 3/1/22	31,062.90	29,769.30
METLIFE INC	7.717% 2/15/19	34,356.59	32,440.56
NATL RURAL UTILS COOP	2.35% 6/15/20	19,930.80	20,028.80
NELNET STUDENT LOAN TRUST	0.0% 4/25/31	63,050.00	63,763.05
NTHN TR CORP NTS B/E	3.375% 8/23/21	18,752.76	18,716.76
PEPSICO INC	2.25% 1/7/19	34,428.06	34,403.92
PNC BK NTS	2.2% 1/28/19	31,465.31	31,163.37
PROCTOR & GAMBLE CO	2.3% 2/6/22	31,692.85	31,061.69
PRUDENTIAL FINANCIAL	2.3% 8/15/18	38,524.02	38,318.06
PUB SVC ELEC & GAS CO	2.0% 8/15/19	35,341.25	35,217.00
PUBLIC SVC CO	5.8% 8/1/18	39,198.60	37,205.00

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ST STREET CORP	1.35% 5/15/18	13,923.00	13,961.50
SUNTRUST BANKS INC	6.0% 9/11/17	19,499.40	18,538.74
TARGET CORP	3.875% 7/15/20	32,872.50	31,776.90
UNITED PARCEL SERVICE	3.125% 1/15/21	34,209.12	34,106.82
US BANK NA CINCINNATI	2.125% 10/28/19	39,213.33	39,140.79
US TREASURY NOTE	.075% 9/30/18	76,639.06	76,479.48
US TREASURY NOTE	1.25% 10/31/21	126,510.70	125,090.01
US TREASURY NOTE	1.75% 5/13/23	97,796.88	97,398.00
US TREASURY NOTE	2.0% 2/15/25	130,714.39	129,446.24
US TREASURY NOTE	1.5% 8/15/26	91,381.88	84,615.16
WALT DISNEY COMPANY	1.85% 5/30/19	33,976.20	34,168.64
SUBTOTAL UBS UT 52208 UN		**1,802,736.51**	**1,773,157.50**
UBS BANK USA DEP ACCT	CASH	28,381.60	28,381.60
ALTRIA GROUP INC	COMMON STOCK	51,316.20	64,036.14
BERKSHIRE HATHAWAY	COMMON STOCK	19,248.87	23,958.06
BLACKROCK INC	COMMON STOCK	27,689.77	38,434.54
CA INC	COMMON STOCK	32,111.47	33,580.89
CARNIVAL CORP PAIRED SHS	COMMON STOCK	38,639.21	44,355.12
CHEVRON CORP	COMMON STOCK	25,795.80	29,542.70
CINN FINCL CRP OHIO	COMMON STOCK	24,746.62	40,147.50
CISCO SYSTEMS INC	COMMON STOCK	23,609.74	32,093.64
COCA COLA COM	COMMON STOCK	37,540.23	35,655.60
DIAGEO PLC NEW	COMMON STOCK	30,993.54	29,726.84
DOMINION RES INC NEW	COMMON STOCK	11,939.74	15,547.77
DUKE ENERGY CORP	COMMON STOCK	18,149.79	20,646.92
ELI LILLY & CO	COMMON STOCK	29,970.84	30,964.55
GENERAL DYNAMICS	COMMON STOCK	32,479.38	54,733.22
GENERAL ELECTRIC	COMMON STOCK	41,632.53	49,422.40
GENERAL MILLS	COMMON STOCK	40,316.05	39,409.26
HASBRO INC	COMMON STOCK	21,367.13	21,081.09
H & R BLOCK INC	COMMON STOCK	31,871.32	19,886.35
INTEL CORP	COMMON STOCK	323,729.56	32,207.76
KINDER MORGAN MANAGEMENT	COMMON STOCK	32,346.19	22,636.03
LOWE'S COMPANIES	COMMON STOCK	17,552.68	21,264.88
MERCK & CO INC	COMMON STOCK	32,848.04	36,852.62
MICROSOFT CORP	COMMON STOCK	20,055.56	33,990.58
MOSAIC CO	COMMON STOCK	29,343.90	19,152.49
NEWMARKET CORP	COMMON STOCK	19,174.06	25,854.24
NORFOLK STHN CORP	COMMON STOCK	32,399.17	46,037.82
PAYCHEX INC	COMMON STOCK	17,313.58	28,491.84
PFIZER INC	COMMON STOCK	28,485.87	31,862.88
REYNOLDS AMERICAN INC	COMMON STOCK	17,049.72	22,303.92
VERIZON COMMUNICATIONS	COMMON STOCK	31,749.60	33,576.02
WELLS FARGO & CO	COMMON STOCK	46,479.08	56,818.41
SUBTOTAL UBS UT 52207 UN		**1,216,326.84**	**1,062,653.68**
PARTICIPANT LOANS	4.25% - 5.25%		**682,201.18**
TOTAL ASSETS			**19,508,424.91**

Schedule H, line 4i

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

For the plan year beginning **01/01/2016** and ending **12/31/2016**

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
STERICYCLE INC	COMMON STOCK	31,353	25,072
UNITED STATES TREASURY BILL	10/6/16	134,807	135,000
UNITED STATES TREASURY BILL	11/10/16	134,977	134,998
FONAR CORP COM	COMMON STOCK	34,939	40,383
MARATHON OIL CORP	COMMON STOCK	196,664	181,948
QUALCOMM	COMMON STOCK	167,580	187,380
PROSHARES ULTRA QQQ	MUTUAL FUND	1,744,371	1,794,808

Schedule H, line 4i
Schedule of Assets (Held At End of Year)

For the plan year beginning **01/01/2016** and ending **12/31/2016**

Name of plan
B & B Lumber Company, Inc. Profit Sharing Plan

Employer Identification Number
16-1035246

Three-digit plan number ► **001**

(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
	SEE ATTACHED			