Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
B & B CORPORATE HOLDINGS 401(K) SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/2005

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

P.O. BOX 1808, 927 US HIGHWAY 301 S
TAMPA, FL 33601-1808

2b Employer Identification Number (EIN) 22-3410339

2c Sponsor's telephone number 813-621-6411

2d Business code (see instructions) 445110

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.	10/15/2010	J. ANDREW BEVER, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

P.O. BOX 1808, 927 US HIGHWAY 301 S
TAMPA, FL 33601-1808

3b Administrator's EIN
22-3410339

3c Administrator's telephone number
813-621-6411

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	514
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	274
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	206
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	480
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	2
f	Total. Add lines **6d** and **6e**	**6f**	482
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	427
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

A Name of plan
B & B CORPORATE HOLDINGS 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
22-3410339

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).. . . . . ☐ Yes ☐ No

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

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

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

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

CROWE HORWATH LLP

35-0921680

(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?
10	AUDITOR	13456	Yes [X] No [ ]	Yes [X] No [ ]		Yes [X] No [ ]

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

MATTHEWS BENEFIT GROUP, INC.

59-3056586

(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?
15	RECORDKEEPER	22447	Yes [X] No [ ]	Yes [X] No [ ]		Yes [X] No [ ]

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

CAP TRUST

56-1984030

(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?
15	BROKER	26378	Yes [X] No [ ]	Yes [X] No [ ]		Yes [X] No [ ]

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

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

A Name of plan
B & B CORPORATE HOLDINGS 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
22-3410339

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	1213	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	155266	20869
(2) Participant contributions	1b(2)	7730	4849
(3) Other	1b(3)	1266	1266
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	316010	215779
(2) U.S. Government securities	1c(2)	712020	753873
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	21828	38578
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1163820	1225617
(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)		
(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)	1295893	1696628
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(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	3675046	3957459
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	3675046	3957459

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)	22727	
	(B) Participants	2a(1)(B)	180261	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		202988
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2441	
	(B) U.S. Government securities	2b(1)(B)	41740	
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	837	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		45018
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	133113	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		133113
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2414010	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3141354	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-727344

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	576795	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		576795
(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)		540014
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		770584
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	424713	
(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)		424713
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	63458	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		63458
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		488171
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		282413
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: CROWE HORWATH, LLP (2) EIN: 35-0921680

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

SCHEDULE R
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

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

A Name of plan
B & B CORPORATE HOLDINGS 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
22-3410339

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): 20-1896249

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

B & B CORPORATE HOLDINGS
401(K) SAVINGS PLAN

FINANCIAL STATEMENTS
December 31, 2009 and 2008

B & B CORPORATE HOLDINGS 401(k) SAVINGS PLAN
Tampa, Florida

FINANCIAL STATEMENTS
December 31, 2009 and 2008

CONTENTS

REPORT OF INDEPENDENT AUDITORS 1

FINANCIAL STATEMENTS

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS 2

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS 3

NOTES TO FINANCIAL STATEMENTS 4-10

SUPPLEMENTAL SCHEDULES

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) 11-15

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS 16

Crowe Horwath LLP
Independent Member Crowe Horwath International

REPORT OF INDEPENDENT AUDITORS

To the Plan Administrator
B & B Corporate Holdings 401(k) Savings Plan
Tampa, Florida

We have audited the accompanying statements of net assets available for benefits of B & B Corporate Holdings 401(k) Savings Plan (the Plan) as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

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

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4j – Schedule of Reportable Transactions 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. The supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audit of the basic 2009 financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic 2009 financial statements taken as a whole.

Crowe Horwath LLP
Crowe Horwath LLP

Lakeland, Florida
October 15, 2010

B & B CORPORATE HOLDINGS 401(k) SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2009 and 2008

	2009	2008
ASSETS		
Investments, at fair value (Notes 4 and 5):		
Money market	$ 215,779	$ 316,010
Mutual funds	1,696,628	1,295,893
Common stocks	1,225,617	1,163,820
Government securities	753,873	712,020
Corporate bonds	38,578	21,828
Total investments	3,930,475	3,509,571
Receivables:		
Employer contributions receivable	20,869	155,266
Participant contributions receivable	4,849	7,730
Other receivables	1,266	1,266
Total receivables	26,984	164,262
Cash	-	1,213
Total assets	3,957,459	3,675,046
Net assets available for benefits	$ 3,957,459	$ 3,675,046

See accompanying notes to financial statements.

B & B CORPORATE HOLDINGS 401(k) SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31, 2009 and 2008

	2009	2008
Additions to net assets attributed to:		
Investment income, excluding net depreciation		
Dividend income	$ 133,113	$ 132,536
Interest income	45,018	46,406
Other income	-	478
Net appreciation of investments	389,465	-
	567,596	179,420
Contributions:		
Employers'	22,727	155,577
Participants'	180,261	329,116
Rollover	-	63,207
Total contributions	202,988	547,900
Total additions	770,584	727,320
Deductions from net assets attributed to:		
Net depreciation on investments (Note 4)	-	1,457,507
Benefits paid to participants	424,713	812,740
Administrative expenses	63,458	74,608
Total deductions	488,171	2,344,855
Net increase (decrease)	282,413	(1,617,535)
Net assets available for benefits		
Beginning of year	3,675,046	5,292,581
End of year	$ 3,957,459	$ 3,675,046

See accompanying notes to financial statements.

NOTE 1 - DESCRIPTION OF PLAN

The following description of the B & B Corporate Holdings 401(k) Savings Plan (the 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 defined contribution plan covering substantially all full-time, part-time and flex-time employees (the Employees) of B & B Corporate Holdings, Inc. (the Plan Sponsor), Handy Food Stores, Inc. and B & B Cash Grocery Stores, Inc. (collectively, the Employers) with the exception of union employees, who have completed 1,000 hours of service during a one-year period and are age twenty one or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions: Each year, participants may contribute 1 to 16 percent of pretax annual compensation, as defined in the Plan document subject to limitations established by the Internal Revenue Service (IRS). Participants age 50 or older are permitted to defer "catch-up" contributions under the Internal Revenue Code (IRC) Section 414(v). Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. The Plan Sponsor may contribute a matching contribution to eligible participants on an annual basis as determined by the Board. Prior to March 1, 2009, the Plan Sponsor matched 60 percent of each participant's deferrals limited to the first 7 percent of deferrals. Effective March 1, 2009, the employer match was suspended for the remainder of the Plan year. Subsequent reinstate of the match is at the discretion of the Board. In addition, the Plan Sponsor may contribute a profit sharing contribution (PSC) at the discretion of the Board. There was no discretionary PSC for the 2009 and 2008 Plan year. Additional qualified non-elective contributions (QNEC) may be made. A QNEC totaling $1,858 was paid during 2009. There was no QNEC for 2008.

Participant Accounts: Each participant's account is credited with the participant's contributions and an allocation of (a) the Plan Sponsor's contributions, (b) Plan earnings and expenses, and (c) forfeitures of employer contributions if eligible to share in such contributions. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. All investments in the Plan are nonparticipant-directed.

Allocations: Plan Sponsor matching contributions are allocated annually at the rate previously stated, to eligible participants who are actively employed on the last day of the Plan year or who retired, became disabled or died during the Plan year. Discretionary PSC are allocated annually to eligible participants in the same proportion that each participant's compensation for the year bears to the total compensation of all participants for the Plan year.

(Continued)

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Vesting: Participants are immediately vested in their contributions, employer matching contributions and QNEC plus actual earnings thereon. Vesting in any discretionary profit sharing contribution and forfeiture allocation, plus earnings thereon, is based on years of continuous service. A participant is 100% vested after three years of credited service.

Payment of Benefits: On termination of service due to death, disability, retirement or termination of service, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or payments under a variety of installment options as described in the Plan document.

Forfeited Accounts: Participant forfeitures of discretionary employer profit sharing contributions are reallocated annually to the remaining participants based upon the ratio that the compensation of each participant bears to the aggregate compensation of all participants eligible to share in such forfeiture reallocation.

Administrative Expenses: Administrative expenses of the Plan are paid by the Plan, unless otherwise assumed by the Plan Sponsor. The Plan Sponsor paid an insignificant amount in legal consultation fees on behalf of the Plan during 2008. There were no such fees paid by the Plan Sponsor on behalf of the Plan during 2009.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The financial statements of the Plan are prepared under the accrual basis of accounting.

Investment Valuation and Income Recognition: The Plan's investments are reported at fair value as further described in Notes 4 and 5. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits: Benefits are recorded when paid.

Excess Contributions: Refunds of excess participant deferral contributions may be required to satisfy the relevant nondiscrimination provisions of the Plan. Such refunds are accrued as a liability and reduction in contributions in the Plan year in which the excess deferrals were made to the Plan.

Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures, and actual results may differ from these estimates.

(Continued)

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Risks and Uncertainties: The Plan holds various investments. Investments are exposed to various risks such as interest rate, market, liquidity and credit risks. Due to the level of risk associated with certain investments and the sensitivity of certain fair value estimates to changes in valuation assumptions, it is at least reasonably possible that changes in the fair values of investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 3 - RIGHTS UPON PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan Sponsor 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 would become 100% vested in their employer contributions and earnings thereon.

NOTE 4 - INVESTMENTS

The following presents the fair values of investments that represent 5 percent or more of the Plan's net assets available for benefits.

	2009	2008
Nonparticipant directed:		
American Growth Fund Amer Class R-4	$ 624,057	$ 507,536
American Fds Cap Income Builder R3	402,272	231,505
Allianz Global Inv Fixed Sh Ser M	246,934	228,937
Allianz Global Inv Fixed Sh Ser C	229,842	229,263
Cash Accumulation Fund	215,779 *	316,010 *

* Party-in-interest (CapTrust)

(Continued)

NOTE 4 - INVESTMENTS (Continued)

During 2009 and 2008, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

	2009	2008
Mutual funds	$ 249,318	$ (510,399)
Common stocks	100,295	(934,581)
Government securities	22,226	295
Corporate bonds	17,626	(12,822)
Net appreciation (depreciation)	$ 389,465	$ (1,457,507)

NOTE 5 - FAIR VALUE MEASUREMENTS

Fair value is the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability. Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (level 1 measurements) and gives the lowest priority to unobservable inputs (level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

(Continued)

NOTE 5 - FAIR VALUE MEASUREMENTS (Continued)

In some cases, a valuation technique used to measure fair value may include inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments apply to investments held directly by the Plan

Mutual funds: The fair values of mutual fund investments are determined by obtaining quoted prices on nationally recognized securities exchanges (level 1 inputs).

Common stocks: The fair values of common stocks are determined by obtaining quoted prices from a nationally recognized exchange (level 1 inputs).

U.S Treasury: Fair values reflect the closing price reported in the active market in which the security is traded (level 1 inputs).

Government Asset-Backed Securities: Asset-backed securities are priced by a computerized pricing service based on average bid and asked prices currently available on comparable securities or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value (level 2 inputs).

Corporate Bonds: Corporate bonds are valued based upon yields currently available on comparable securities of issuers with similar credit ratings (level 2 inputs) and, if not available for identical or similar bonds, they are valued through matrix pricing models developed by sources considered by management to be reliable. Matrix pricing, which is a mathematical technique commonly used to price debt securities that are not actively traded, values debt securities without relying exclusively on quoted prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted securities.

Money Market Accounts: Fair values are estimated to approximate deposit account balances, payable on demand, as no discounts for credit quality or liquidity were determined to be applicable (level 2 inputs).

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

(Continued)

NOTE 5 - FAIR VALUE MEASUREMENTS (Continued)

Investments measured at fair value on a recurring basis are summarized below:

	Fair Value Measurements at December 31, 2009 using		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Total
Mutual funds			
Large growth	$ 624,057	$ -	$ 624,057
Fixed income	476,776	-	476,776
World allocation	402,272	-	402,272
Multisector bond	193,523		193,523
Common stocks			
Large cap value	612,480	-	612,480
International large cap value	338,058	-	338,058
Small/mid cap value	275,079	-	275,079
U.S. Treasury	214,651	-	214,651
Government asset-backed securities		539,222	
Corporate bonds	-	38,578	38,578
Money market accounts	-	215,779	215,779
	$ 3,136,896	$ 793,579	$ 3,930,475

	Fair Value Measurements at December 31, 2008 using		
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Total
Mutual funds	$ 1,295,893	$ -	$ 1,295,893
Common stocks	1,163,820	-	1,163,820
Government securities	146,009	566,011	712,020
Corporate bonds	-	21,828	21,828
Money market accounts	-	316,010	316,010
	$ 2,605,722	$ 903,849	$ 3,509,571

(Continued)

NOTE 6 - PLAN AMENDMENT

Effective February 3, 2009, the Plan was amended to allow the Plan Sponsor to change or cease the employer matching contribution percentage at any time during the Plan year. Effective March 1, 2009, the matching contribution was suspended for the remainder of the Plan year.

NOTE 7 - PARTY-IN-INTEREST TRANSACTIONS

Parties in interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer and certain others. The Plan holds cash and money market fund accounts managed by CapTrust Financial Advisors (CapTrust). CapTrust is the Plan's investment advisor and, therefore, these transactions and the Plan's payment of investment management fees to CapTrust qualify as party-in-interest transactions. Certain administrative functions are performed by officers or employees of the Plan Sponsor. No such officer or employee receives compensation from the Plan. Some administrative expenses of the Plan are paid directly by the Plan Sponsor.

NOTE 8 - INCOME TAX STATUS

Although the Plan has not received a favorable determination letter, Plan management believes the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

NOTE 9 - SUBSEQUENT EVENT

Effective January 1, 2010, the Plan Sponsor reinstated the employer match contribution at 40 percent of each participant's deferrals limited to the first 7 percent of deferred compensation.

Effective May 4, 2010, the Plan Sponsor submitted Form 5300 *Application for Determination for Employee Benefit Plan* to the Internal Revenue Service along with all necessary documentation and fees for determination on the Plan document.

Effective September 3, 2010, U-Save Supermarkets (a division of B & B Cash Grocery Stores, Inc.) was acquired by S&O U-Save Group, LLC. As a result, all participants previously employed by U-Save Supermarkets were terminated and no longer participants in the Plan.

Plan management has evaluated subsequent events for recognition and disclosure through October 15, 2010, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

B & B CORPORATE HOLDINGS 401(k) SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2009

Name of Plan Sponsor: B & B Corporate Holdings
Employer Identification Number: 22-3410339
Three-Digit Plan Number: 002

(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
	Money Market			
*	CapTrust	Money market, 0.24%	$ 215,779	$ 215,779
	Total Money Market		215,779	215,779
	Mutual Funds			
	Capital Research and Management Company	American Fds Cap Income Builder R3	362,052	402,272
	Capital Research and Management Company	American Growth Fund of Amer Class R4	610,507	624,057
	Loomis Sayles	Loomis Sayles Invt Tr Bond Class I	195,762	193,523
	Allianz Global Investors	Allianz Global Inv Fixed Sh Ser C	209,681	229,842
	Allianz Global Investors	Allianz Global Inv Fixed Sh Ser M	217,225	246,934
	Total Mutual Funds		1,595,227	1,696,628
	Common Stock			
	Adobe Systems Inc	Common stock	11,175	15,962
	Aetna Inc	Common stock	7,005	8,813
	Aflac, Inc.	Common stock	12,968	11,794
	AGCO Corp	Common stock	8,305	9,217
	Air Products & Chemicals, Inc.	Common stock	17,080	17,266
	Alamo Group, Inc.	Common stock	743	995
	Alcoa Inc	Common stock	2,441	4,514
	Allianz Se-ADR	Common stock	4,188	5,291
	Ameren International Corp	Common stock	13,928	15,540
	Anheuser Busch Inberv Sa	Common stock	7,901	9,417
	Aon Corp	Common stock	3,083	3,105
	Apple Inc	Common stock	20,195	26,974
	Arch Coal Inc	Common stock	5,770	7,943
	Axis Capital Holdings Ltd	Common stock	3,411	3,296
	BAE Systems Place	Common stock	6,912	7,325
	BG Group PLC Spon ADR	Common stock	5,959	5,430
	BHP Billiton Ltd Spon ADR	Common stock	4,508	6,050
	BJ Services Co	Common stock	6,252	8,854
	BJS Whsl Club Inc	Common stock	3,784	3,696
	BNP Paribas Adr	Common stock	6,727	8,875
	BP PLC Spons ADR	Common stock	8,912	10,840
	Banco Bilbao Vizcaya Argentaria, SA ADR	Common stock	8,645	8,695
	Banco Santander Cent Hispano Spon ADR	Common stock	9,787	13,070

(Continued)

(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
	Bank of America Corp	Common stock	16,187	14,051
	Banro Corporation	Common stock	2,526	815
	Barclays Plc ADR	Common stock	3,997	5,720
	Barrick Gold Corp	Common stock	5,844	6,222
	Baxter International Inc	Common stock	15,468	18,015
	Boeing Co	Common stock	16,830	16,672
	British Amern Tob PLC Spon ADR	Common stock	12,173	12,091
	C N A Finanical Corp	Common stock	1,498	2,400
	CRH PLC ADR	Common stock	3,534	3,717
	Cameco Corp	Common stock	5,664	8,171
	Canadian Pacific Railway Ltd	Common stock	1,668	2,376
	Canon Inc ADR Rep 5Shs	Common stock	12,108	12,950
	Centrais Elec Braz Cl B Elbra PNB ADR Spons Shrs	Common stock	2,363	3,459
	Chesapeake Energy Corp	Common stock	3,656	4,218
	Conagra Foods Inc	Common stock	15,377	17,518
	Conocophillips Cop	Common stock	19,671	16,700
	Consol Energy Inc	Common stock	1,310	1,743
	Credit Suisse Group Spon ADR	Common stock	7,127	8,259
	Cresud S.A. Sponsored ADR	Common stock	1,311	1,974
	Daiwa Group Inc	Common stock	3,559	3,551
	Deere & Co	Common stock	17,809	16,497
	Diageo PLC Sponsored Ord	Common stock	14,525	16,034
	Dominion Res Inv VA	Common stock	16,740	17,592
	Domtar Corp	Common stock	1,366	3,823
	E M C Corp Mass	Common stock	14,190	19,042
	East West Bancorp Inc	Common stock	7,785	9,211
	Eli Lilly & Co	Common stock	13,558	12,463
	ENI S P A Spon ADR	Common stock	6,731	5,314
	Espirit Hldgs Ltd Sponsored ADR	Common stock	6,392	6,448
	FPL Group Inc	Common stock	15,063	14,367
	Fanuc Ltd Unsp ADR	Common stock	4,885	5,875
	Gentex Corporation	Common stock	7,598	11,192
	Geovic Mining Corp	Common stock	577	375
	Glaxosmithkline PLC-ADR	Common stock	10,391	10,774
	Gold Fields Ltd New ADR Rand	Common stock	8,260	9,138

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(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
	Heineken N V ADR	Common stock	2,499	3,643
	Hershey Company	Common stock	11,894	11,954
	Home Depot Inc	Common stock	14,163	16,374
	Hospira Inc	Common stock	11,129	15,351
	Hoya Corporation Sponsored ADR	Common stock	5,855	7,714
	HSBC Holdings PLC Spon ADR	Common stock	6,634	8,735
	Humana Inc	Common stock	2,673	3,643
	Idacorp Inc	Common stock	2,526	3,291
	Imperial Tob Group PLC Sponsored ADR	Common stock	10,550	11,155
	Ingram Micro Inc Cl A	Common stock	4,652	5,322
	International Business Machine Corp	Common stock	17,377	21,337
	Intuit Inc	Common stock	12,195	12,630
	Ivanhoe Mines Ltd	Common stock	1,177	2,805
	JP Morgan Chase & Co	Common stock	15,786	17,543
	KAO Corp Sponsored ADR	Common stock	2,551	2,803
	Kellogg Company	Common stock	14,805	16,758
	Kinross Gold Corp	Common stock	12,498	13,892
	Kroger Company Common	Common stock	10,767	10,532
	KT Corp Sp ADR	Common stock	1,301	1,514
	LVMH Moet Hennessy Louis Vuitton	Common stock	4,305	6,017
	Lihir Gold Ltd Sponsord ADR	Common stock	10,118	13,962
	Lloyds Banking Group PLC ADR	Common stock	9,845	4,689
	L'Oreal Co ADR	Common stock	13,971	17,126
	M & T Bank Corp	Common stock	10,158	13,846
	Magna Int Inc Cl A	Common stock	3,968	5,260
	Marsh and McLennan Companies Inc	Common stock	2,383	2,782
	Merck Kgaa ADR	Common stock	3,088	3,453
	Mitsubishi Estate Ltd ADR	Common stock	4,584	4,641
	Mitsubishi UFJ Financial ADR	Common stock	15,516	12,369
	Molex Inc Cl A	Common stock	10,548	10,081
	Nestle S A Reg ADR	Common stock	4,626	5,850
	Nexen Inc	Common stock	915	1,532
	Nokia Corp Sponsored ADR	Common stock	3,372	2,917
	Nomura Holdings Inc Unsp ADR	Common stock	5,567	5,195
	Northrop Grumman Corp	Common stock	17,405	17,649
	Novagold Res Inc New	Common stock	3,431	4,781
	Novartis AG Spon ADR	Common stock	6,245	7,783
	Novo Nordisk A S ADR	Common stock	4,186	5,236
	Omnicare Inc	Common stock	3,443	3,530
	Oracle Corporation	Common stock	19,374	22,347

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(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
	Peabody Energy Corp	Common stock	6,728	9,268
	Penney J C Co Inc	Common stock	11,424	8,968
	Petrobras Energia Sa Sponsored ADR	Common stock	1,811	1,657
	Pioneer Nat Res Co	Common stock	1,937	3,324
	Polo Ralph Lauren Corp Cl A	Common stock	10,306	15,710
	Prudential PLC Spon ADR	Common stock	7,540	12,703
	Questar Corp	Common stock	10,399	13,053
	Roche Holdings Ltd ADR	Common stock	7,172	8,989
	Rogers Communications Cl	Common stock	3,397	3,503
	SAP - Ag-Sponsored ADR	Common stock	3,411	3,230
	SK Telecommunications Co Lmt Spon ADR	Common stock	3,345	3,480
	Safeway Inc New	Common stock	13,669	13,242
	Sanofi-Aventis ADR	Common stock	12,428	15,472
	Schwab Charles Corp New	Common stock	8,033	9,297
	Sekisui Houe Unsponsored ADR	Common stock	6,967	6,970
	Shaw Group Inc	Common stock	3,007	3,163
	Silver Standard Res Inc	Common stock	1,839	2,034
	Singapore Telecommunications ADR	Common stock	4,926	5,422
	Smithfield Foods Inc	Common stock	3,208	4,086
	Societe Generale France Sponsored ADR	Common stock	8,592	8,332
	Sumitomo Mitsui Finl Group Inc ADR	Common stock	10,497	4,546
	Sumitomo Trust & Bank Sp ADR	Common stock	6,122	5,522
	Sun Hung Kai Pptys Ltd Sponsored ADR	Common stock	3,084	3,623
	Tata Motors Limited Sponsored ADR	Common stock	1,302	2,344
	Tech Data Corp	Common stock	3,641	5,133
	Telus Corp Common Stock No Par	Common stock	7,905	8,971
	Tesco PLC Spon ADR	Common stock	6,258	7,446
	Tesoro Corporation	Common stock	7,817	8,198
	Texas Instruments Inc.	Common stock	12,718	13,525
	The Mosaic Company	Common stock	1,795	2,568
	Tim Participacoes S.A. Sponsored ADR Respstg Pfd	Common stock	2,821	4,664
	Time Warner Inc	Common stock	3,686	3,684
	Total S.A. Spons ADR	Common stock	6,370	9,286
	Tullow Oil Plc Unsponsored ADR	Common stock	1,801	1,847
	Tyson Foods Inc Cl A	Common stock	10,953	10,319
	UBS Ag-Reg	Common stock	7,161	5,878
	Unilever PLC Spons ADR	Common stock	19,880	24,703
	Vodafone Group PLC Sponsored ADR	Common stock	23,625	26,530
	Wm Morrison ADR	Common stock	3,404	3,157
	Weatherford Intl Ltd	Common stock	19,411	11,104
	Zimmer Holdings Inc	Common stock	4,407	6,029
	Zions Bancorp	Common stock	12,937	6,518
	Zurich Financial Svcs ADR	Common stock	8,184	8,348
	Total Common Stock		1,111,418	1,225,617

(Continued)

B & B CORPORATE HOLDINGS 401(k) SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2009

(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
Government Securities				
	Federal Home Loan Mortgage Corporation	Government security, 11/01/37 5.500%	19,407	19,849
	Federal Home Loan Mortgage Corporation	Government security, 10/01/38 6.000%	19,911	21,007
	Federal National Mortgage Association	Government security, 06/01/35 5.000%	18,826	20,585
	Federal National Mortgage Association	Government security, 02/01/36 5.000%	67,899	68,129
	Federal National Mortgage Association	Government security, 04/01/36 6.000%	39,911	40,978
	Federal National Mortgage Association	Government security, 03/01/38 6.000%	42,194	43,744
	Federal National Mortgage Association	Government security, 05/01/38 6.000%	93,164	93,558
	Federal National Mortgage Association	Government security, 06/01/38 5.500%	9,197	9,347
	Federal National Mortgage Association	Government security, 07/01/38 6.000%	49,769	51,332
	Federal National Mortgage Association	Government security, 09/01/38 6.000%	44,419	44,959
	Federal National Mortgage Association	Government security, 10/01/38 6.000%	23,182	23,583
	Federal National Mortgage Association	Government security, 11/01/38 5.500%	76,412	76,941
	Federal National Mortgage Association	Government security, 11/01/38 6.000%	25,188	25,210
	US Treasury	Government security, 04/15/11 2.375%	78,235	78,508
	US Treasury	Government security, 07/15/12 3.000%	74,930	77,667
	US Treasury	Government security, 02/15/15 4.000%	59,333	58,476
	Total Government Securities		741,977	753,873
Corporate Bonds				
	Credence Systems Corp	Corporate bond, 05/15/11 3.500%	1,139	1,100
	Cubist Pharmaceuticals	Corporate bond, 06/15/13 2.250%	3,847	3,680
	Delta Petroleum Corp	Corporate bond, 05/01/37 3.750%	998	2,074
	Goodrich Petroleum Corp	Corporate bond, 12/01/26 3.250%	3,705	3,675
	Griffon Corp	Corporate bond, 07/18/23 4.000%	1,982	2,005
	Jetblue Airways Corp	Corporate bond, 03/15/35 3.750%	6,834	6,921
	Kansas City Southern Industries	Corporate bond, 5.125%	2,723	4,660
	Lucent Technologies	Corporate bond, 06/15/23 2.875%	6,900	6,921
	Omnicare Inc	Corporate bond, 12/15/35 3.250%	1,382	1,618
	Smithfield Foods Inc	Corporate bond, 06/30/13 4.000%	3,674	3,955
	Usec Inc	Corporate bond, 10/01/14 3.000%	2,104	1,969
	Total Corporate Bonds		35,288	38,578
	Total Investments		$ 3,699,689	$ 3,930,475

* Denotes party-in-interest

(Continued)

B & B CORPORATE HOLDINGS 401(k) SAVINGS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: B & B Corporate Holdings
Employer Identification Number: 22-3410339
Three-Digit Plan Number: 002

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Rental	(g) Cost of Asset	(h) Fair Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (i) -A single transaction in excess of 5% of the current value of Plan assets:								
	Cash Accumulation Fund	$ 316,196	$ 309,552	$ -	$ -	$ 625,748	$ 625,748	$ -
	Cash Accumulation Fund	-	204,857	-	-	204,857	204,857	-
	Cash Accumulation Fund	427,880	-	-	-	427,880	427,880	-
	Cash Accumulation Fund	299,973	300,000	-	-	599,973	599,973	-
	Cash Accumulation Fund	649,976	297,790	-	-	947,765	947,765	-
	Cash Accumulation Fund	492,549	226,200	-	-	718,748	718,748	-
	Cash Accumulation Fund	209,825	421,728	-	-	631,553	631,553	-
	Cash Accumulation Fund	-	202,809	-	-	202,809	202,809	-
	Growth Fund America Class R4	-	299,973	-	-	505,119	299,973	(205,146)
Category (iii) -A series of transactions in a security issue aggregating five percent of Plan assets:								
	Cash Accumulation Fund	$ 5,131,263	$ 5,231,495	$ -	$ -	$ 10,362,758	$ 10,362,758	$ -
	American Cap Income Builder R3	247,154	125,000	-	-	422,261	372,154	(50,107)
	Growth Fund America Class R4	330,168	299,973	-	-	835,287	630,141	(205,146)
	Alllianz Fixed Inc Ser C	151,190	182,056	-	-	324,700	333,246	8,546
	Allianz Fixed Inc Ser M	146,600	176,039	-	-	366,628	322,639	(43,989)

B & B CORPORATE HOLDINGS 401(k) SAVINGS PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended December 31, 2009

Name of Plan Sponsor: B & B Corporate Holdings
Employer Identification Number: 22-3410339
Three-Digit Plan Number: 002

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Rental	(g) Cost of Asset	(h) Fair Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (i) -A single transaction in excess of 5% of the current value of Plan assets:								
	Cash Accumulation Fund	$ 316,196	$ 309,552	$ -	$ -	$ 625,748	$ 625,748	$ -
	Cash Accumulation Fund	-	204,857	-	-	204,857	204,857	-
	Cash Accumulation Fund	427,880	-	-	-	427,880	427,880	-
	Cash Accumulation Fund	299,973	300,000	-	-	599,973	599,973	-
	Cash Accumulation Fund	649,976	297,790	-	-	947,765	947,765	-
	Cash Accumulation Fund	492,549	226,200	-	-	718,748	718,748	-
	Cash Accumulation Fund	209,825	421,728	-	-	631,553	631,553	-
	Cash Accumulation Fund	-	202,809	-	-	202,809	202,809	-
	Growth Fund America Class R4	-	299,973	-	-	505,119	299,973	(205,146)
Category (iii) -A series of transactions in a security issue aggregating five percent of Plan assets:								
	Cash Accumulation Fund	$ 5,131,263	$ 5,231,495	$ -	$ -	$ 10,362,758	$ 10,362,758	$ -
	American Cap Income Builder R3	247,154	125,000	-	-	422,261	372,154	(50,107)
	Growth Fund America Class R4	330,168	299,973	-	-	835,287	630,141	(205,146)
	Alllianz Fixed Inc Ser C	151,190	182,056	-	-	324,700	333,246	8,546
	Allianz Fixed Inc Ser M	146,600	176,039	-	-	366,628	322,639	(43,989)

SUPPLEMENTAL SCHEDULES

B & B CORPORATE HOLDINGS 401(k) SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2009

Name of Plan Sponsor: B & B Corporate Holdings
Employer Identification Number: 22-3410339
Three-Digit Plan Number: 002

(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
	Money Market			
*	CapTrust	Money market, 0.24%	$ 215,779	$ 215,779
	Total Money Market		215,779	215,779
	Mutual Funds			
	Capital Research and Management Company	American Fds Cap Income Builder R3	362,052	402,272
	Capital Research and Management Company	American Growth Fund of Amer Class R4	610,507	624,057
	Loomis Sayles	Loomis Sayles Invt Tr Bond Class I	195,762	193,523
	Allianz Global Investors	Allianz Global Inv Fixed Sh Ser C	209,681	229,842
	Allianz Global Investors	Allianz Global Inv Fixed Sh Ser M	217,225	246,934
	Total Mutual Funds		1,595,227	1,696,628
	Common Stock			
	Adobe Systems Inc	Common stock	11,175	15,962
	Aetna Inc	Common stock	7,005	8,813
	Aflac, Inc.	Common stock	12,968	11,794
	AGCO Corp	Common stock	8,305	9,217
	Air Products & Chemicals, Inc.	Common stock	17,080	17,266
	Alamo Group, Inc.	Common stock	743	995
	Alcoa Inc	Common stock	2,441	4,514
	Allianz Se-ADR	Common stock	4,188	5,291
	Ameren International Corp	Common stock	13,928	15,540
	Anheuser Busch Inberv Sa	Common stock	7,901	9,417
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	Safeway Inc New	Common stock	13,669	13,242
	Sanofi-Aventis ADR	Common stock	12,428	15,472
	Schwab Charles Corp New	Common stock	8,033	9,297
	Sekisui Houe Unsponsored ADR	Common stock	6,967	6,970
	Shaw Group Inc	Common stock	3,007	3,163
	Silver Standard Res Inc	Common stock	1,839	2,034
	Singapore Telecommunications ADR	Common stock	4,926	5,422
	Smithfield Foods Inc	Common stock	3,208	4,086
	Societe Generale France Sponsored ADR	Common stock	8,592	8,332
	Sumitomo Mitsui Finl Group Inc ADR	Common stock	10,497	4,546
	Sumitomo Trust & Bank Sp ADR	Common stock	6,122	5,522
	Sun Hung Kai Pptys Ltd Sponsored ADR	Common stock	3,084	3,623
	Tata Motors Limited Sponsored ADR	Common stock	1,302	2,344
	Tech Data Corp	Common stock	3,641	5,133
	Telus Corp Common Stock No Par	Common stock	7,905	8,971
	Tesco PLC Spon ADR	Common stock	6,258	7,446
	Tesoro Corporation	Common stock	7,817	8,198
	Texas Instruments Inc.	Common stock	12,718	13,525
	The Mosaic Company	Common stock	1,795	2,568
	Tim Participacoes S.A. Sponsored ADR Respstg Pfd	Common stock	2,821	4,664
	Time Warner Inc	Common stock	3,686	3,684
	Total S.A. Spons ADR	Common stock	6,370	9,286
	Tullow Oil Plc Unsponsored ADR	Common stock	1,801	1,847
	Tyson Foods Inc Cl A	Common stock	10,953	10,319
	UBS Ag-Reg	Common stock	7,161	5,878
	Unilever PLC Spons ADR	Common stock	19,880	24,703
	Vodafone Group PLC Sponsored ADR	Common stock	23,625	26,530
	Wm Morrison ADR	Common stock	3,404	3,157
	Weatherford Intl Ltd	Common stock	19,411	11,104
	Zimmer Holdings Inc	Common stock	4,407	6,029
	Zions Bancorp	Common stock	12,937	6,518
	Zurich Financial Svcs ADR	Common stock	8,184	8,348
	Total Common Stock		1,111,418	1,225,617

(Continued)

B & B CORPORATE HOLDINGS 401(k) SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2009

(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
Government Securities				
	Federal Home Loan Mortgage Corporation	Government security, 11/01/37 5.500%	19,407	19,849
	Federal Home Loan Mortgage Corporation	Government security, 10/01/38 6.000%	19,911	21,007
	Federal National Mortgage Association	Government security, 06/01/35 5.000%	18,826	20,585
	Federal National Mortgage Association	Government security, 02/01/36 5.000%	67,899	68,129
	Federal National Mortgage Association	Government security, 04/01/36 6.000%	39,911	40,978
	Federal National Mortgage Association	Government security, 03/01/38 6.000%	42,194	43,744
	Federal National Mortgage Association	Government security, 05/01/38 6.000%	93,164	93,558
	Federal National Mortgage Association	Government security, 06/01/38 5.500%	9,197	9,347
	Federal National Mortgage Association	Government security, 07/01/38 6.000%	49,769	51,332
	Federal National Mortgage Association	Government security, 09/01/38 6.000%	44,419	44,959
	Federal National Mortgage Association	Government security, 10/01/38 6.000%	23,182	23,583
	Federal National Mortgage Association	Government security, 11/01/38 5.500%	76,412	76,941
	Federal National Mortgage Association	Government security, 11/01/38 6.000%	25,188	25,210
	US Treasury	Government security, 04/15/11 2.375%	78,235	78,508
	US Treasury	Government security, 07/15/12 3.000%	74,930	77,667
	US Treasury	Government security, 02/15/15 4.000%	59,333	58,476
	Total Government Securities		741,977	753,873
Corporate Bonds				
	Credence Systems Corp	Corporate bond, 05/15/11 3.500%	1,139	1,100
	Cubist Pharmaceuticals	Corporate bond, 06/15/13 2.250%	3,847	3,680
	Delta Petroleum Corp	Corporate bond, 05/01/37 3.750%	998	2,074
	Goodrich Petroleum Corp	Corporate bond, 12/01/26 3.250%	3,705	3,675
	Griffon Corp	Corporate bond, 07/18/23 4.000%	1,982	2,005
	Jetblue Airways Corp	Corporate bond, 03/15/35 3.750%	6,834	6,921
	Kansas City Southern Industries	Corporate bond, 5.125%	2,723	4,660
	Lucent Technologies	Corporate bond, 06/15/23 2.875%	6,900	6,921
	Omnicare Inc	Corporate bond, 12/15/35 3.250%	1,382	1,618
	Smithfield Foods Inc	Corporate bond, 06/30/13 4.000%	3,674	3,955
	Usec Inc	Corporate bond, 10/01/14 3.000%	2,104	1,969
	Total Corporate Bonds		35,288	38,578
	Total Investments		$ 3,699,689	$ 3,930,475

* Denotes party-in-interest

(Continued)