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 10/01/2009 and ending 09/30/2010

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
PSC EMPLOYEES PROFIT SHARING PLAN TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1965

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
PARKHILL SMITH COOPER INC

4222 85TH STREET
LUBBOCK, TX 79423

2b Employer Identification Number (EIN) 75-1156936

2c Sponsor's telephone number 806-473-2200

2d Business code (see instructions) 541330

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.	07/15/2011	JOHN KELLEY, ADMINISTRATOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/15/2011	MICHAEL CARTWRIGHT
	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")
JOHN S KELLEY ADMINISTRATOR

4222 85TH STREET
LUBBOCK, TX 79423

3b Administrator's EIN
51-6131659

3c Administrator's telephone number
806-473-2200

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**	263
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**	259
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	12
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	271
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	271
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	271
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
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 3D

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)		**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 10/01/2009 and ending 09/30/2010

A Name of plan
PSC EMPLOYEES PROFIT SHARING PLAN TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PARKHILL SMITH COOPER INC

D Employer Identification Number (EIN)
75-1156936

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)

PARKHILL SMITH & COOPER INC.

4222 85TH STREET
LUBBOCK, TX 79423

75-1156936

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	ADMINISTRATOR	4901	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

SMITHBARNEY

13-2919773

(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?
21	INVESTMENT MANAGEMENT	105772	Yes [ ] No [X]	Yes [ ] No [X]		Yes [X] No [ ]

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

TD AMERITRADE

13-3842038

(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?
21	INVESTMENT MANAGEMENT	48006	Yes [ ] No [X]	Yes [ ] No [X]		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 10/01/2009 and ending 09/30/2010

A Name of plan
PSC EMPLOYEES PROFIT SHARING PLAN TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PARKHILL SMITH COOPER INC

D Employer Identification Number (EIN)
75-1156936

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)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	26025	34869
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2806020	3073526
(2) U.S. Government securities	1c(2)	979891	1659367
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1345021	1690078
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	14970259	11014627
(5) Partnership/joint venture interests	1c(5)		2355938
(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)	4930168	8922859
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	69107	51050

			(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	25126491	28802314
	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		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	25126491	28802314

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)	2439240	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2439240
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	637	
	(B) U.S. Government securities	2b(1)(B)	60092	
	(C) Corporate debt instruments	2b(1)(C)	92064	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		152793
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	610858	
	(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)		610858
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	12913376	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12824860	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		88516

			(a) Amount	(b) Total
2b	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	1375771	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1375771
	(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)		
c	Other income	2c		
d	Total income. Add all **income** amounts in column (b) and enter total	2d		4667178
	Expenses			
e	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	761436	
	(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)		761436
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)	9099	
	(2) Contract administrator fees	2i(2)		
	(3) Investment advisory and management fees	2i(3)	204195	
	(4) Other	2i(4)	16625	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		229919
j	Total expenses. Add all **expense** amounts in column (b) and enter total	2j		991355
	Net Income and Reconciliation			
k	Net income (loss). Subtract line 2j from line 2d	2k		3675823
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: MARTIN E GREEN PC CPAS **(2)** EIN: 75-2356268

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		1000000
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)

American Institute of
Certified Public Accountants

Texas Society of
Certified Public Accountants

Martin E. Green, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
A Professional Corporation
4210 85th Street
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INDEPENDENT AUDITORS' REPORT

To the Trustees
Parkhill, Smith & Cooper, Inc.
Employees' Profit Sharing Retirement
Plan & Trust

We have audited the accompanying statements of net assets available for benefits (modified cash basis) of Parkhill, Smith & Cooper, Inc. Employees' Profit Sharing Retirement Plan & Trust as of September 30, 2010 and 2009, and the related statements of changes in net assets available for benefits (modified cash basis) for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on the financial statements based on our audit.

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 audits 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.

As described in Note 2, these financial statements and supplemental schedules were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Parkhill, Smith & Cooper, Inc. Employees' Profit Sharing Retirement Plan & Trust as of September 30, 2010 and 2009 and the changes in net assets available for benefits for the years then ended on the basis of accounting described in Note 2.

Our audits were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental information (modified cash basis) included in Schedule H, Part IV, 4(i)-Schedule of Assets Held for Investment (IRS Form 5500) is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Lubbock, Texas
July 15, 2011

M E. Green, P.C.

PARKHILL, SMITH & COOPER, INC.

EMPLOYEES' PROFIT SHARING RETIREMENT PLAN & TRUST

FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

SEPTEMBER 30, 2010 and 2009

AND

INDEPENDENT AUDITORS' REPORT

MARTIN E. GREEN, P.C.
Certified Public Accountants
Lubbock, Texas

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INDEPENDENT AUDITORS' REPORT

To the Trustees
Parkhill, Smith & Cooper, Inc.
Employees' Profit Sharing Retirement
Plan & Trust

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Our audits were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental information (modified cash basis) included in Schedule H, Part IV, 4(i)-Schedule of Assets Held for Investment (IRS Form 5500) is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Lubbock, Texas
July 15, 2011

M E. Green, P. C.

PARKHILL, SMITH & COOPER, INC.
EMPLOYEES' PROFIT SHARING RETIREMENT PLAN & TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2010 and 2009
(MODIFIED CASH BASIS)

	2010	2009
Assets		
Cash	$ 2,965,782	$ 2,656,058
Investments:		
At fair value		
Money Market and Interest-bearing deposits	$ 107,744	$ 149,962
U.S. government securities	1,659,367	979,891
Corporate Bonds	1,690,078	1,394,852
Common stocks	11,065,677	15,551,780
Partnerships	2,355,938	-
Mutual Funds	8,922,859	4,367,923
Total Investments	25,801,663	22,444,408
Receivables:		
Employer's contribution	-	-
Accrued interest	34,869	26,025
Total Receivables	34,869	26,025
Total Assets	$ 28,802,314	$ 25,126,491
NET ASSETS AVAILABLE FOR BENEFITS	$ 28,802,314	$ 25,126,491

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

PARKHILL, SMITH & COOPER, INC.
EMPLOYEES' PROFIT SHARING RETIREMENT PLAN & TRUST
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED SEPTEMBER 30, 2009 and 2008
(MODIFIED CASH BASIS)

	2010	2009
Additions to net assets attributed to:		
Investment income:		
Net appreciation (depreciation) in fair value of investments	$ 1,375,771	$ (271,430)
Net gain (loss) on asset sales	88,515	292,456
Interest	152,794	139,810
Dividends	610,858	671,385
At fair value	2,227,938	832,221
Contributions:		
Employer	2,439,240	2,245,023
Total additions	4,667,178	3,077,244
Deductions from net assets attributed to:		
Benefits paid to participants	761,436	836,074
Administrative expenses	229,919	181,526
Total deductions	991,355	1,017,600
Net increase (decrease)	3,675,823	2,059,644
Net assets available for plan benefits:		
Beginning of year	25,126,491	23,066,847
End of year	$ 28,802,314	$ 25,126,491

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

PARKHILL, SMITH & COOPER, INC.
EMPLOYEES' PROFIT SHARING RETIREMENT PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 1 **Description of Plan**

The following description of the Parkhill, Smith & Cooper, Inc., Employees' Profit Sharing Retirement Plan & Trust 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 profit sharing plan established by Parkhill, Smith & Cooper, Inc. (Employer) to supplement income upon retirement. Employees, including part time employees, become eligible and certified for participation on the last day of the plan year (September 30) immediately following the first day of employment.

Contributions

Each plan year, the Company will contribute to the Plan the amount determined by the Company at its discretion. The Company may choose not to contribute to the Plan for a particular plan year.

Participant Accounts

Each participant's account is credited with their proportionate share of (a) the Company's contribution, (b) Plan earnings, and (c) realized and unrealized gains or losses from investments and is charged with an allocation of administrative expenses. The Company contribution is allocated based upon each participant's proportionate share of total qualifying compensation. Earnings are allocated quarterly based upon the proportionate share of account balances as of the beginning of each respective plan quarter. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting in Employer Contributions

A participant's interest in the contributions the Employer makes to the Plan for their benefit are 100% vested at all times.

Payment of Benefits

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

Accounting, Legal and Trustee Costs

The Employer is reimbursed by the plan for substantially all accounting and legal cost of administering the plan at an annual contracted amount. The Employer bears all trustee cost of administering the plan.

PARKHILL, SMITH & COOPER, INC.
EMPLOYEES' PROFIT SHARING RETIREMENT PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 2 **Summary of Accounting Policies**

Basis of Accounting
The Plan's policy is to prepare its financial statements on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. Consequently, investment income is recorded when received and plan expenses are recorded when paid. Investment transactions are recorded as cash is received and disbursed rather than at the trade date as required by generally accepted accounting principles.

Payment of Benefits
Benefits are recorded when paid.

Estimates
The preparation of financial statements in conformity with modified cash basis 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
The Plan's investments are stated at fair value determined from quoted market prices.
Purchases and sales of securities are recorded on a trade-date basis. Interest and dividend income is recorded when received. Certain accounts record interest as it is accrued.

NOTE 3 **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 the Employee Retirement Income Security Act of 1974 (ERISA).

NOTE 4 **Tax Status**
The Internal Revenue Service has determined and informed the Company by letter dated April 26, 2002, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC).

NOTE 5 **Separated Participants**
As of September 30, 2010, twelve participants had withdrawn from or ceased to qualify for participation in the plan but had not been approved for or applied for payment. Their respective allocated amounts total $1,962,523.87.

NOTE 6 **Concentrations of Credit Risk**
The plan trustees have contracted with registered investment managers for the investment of plan assets. Plan management and the plan trustees periodically evaluate the financial soundness and investment effectiveness of the managers and believe that there are no concentrations that pose a risk to the plan.

NOTE 7 **Risks and Uncertainties**

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is a least reasonably possible that changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 8 **Investments**

The Plan's assets are held in broker-administered trust accounts. The following table presents investments. Investments that represent 5% or more of the Plan's net assets are separately identified.

Investments at Fair Value as Determined by Quoted Market Price	2010	2009
U.S. government securities	$1,659,367	$979,891
Common Stocks	11,065,677	15,551,780
Corporate Bonds	1,690,078	1,394,852
Partnerships	2,355,938	-0-
Mutual Funds	8,922,859	4,367,923
Investments at Estimated Fair Value	25,693,919	22,294,446
Interest-bearing deposits	3,073,526	2,806,020
Total Investments	$28,767,445	$25,100,466

During 2010 and 2009 Plan investments (including investments bought and held during the year) appreciated (depreciated) in fair value by $1,375,771 and $(271,430) as follows:

Net change in Investments at Fair Value as Determined by Quoted Market Price	2010	2009
U.S. Government Securities	$ 42,828	$ 64,626
Corporate Bonds	57,820	138,188
Common Stocks	791,069	-753,221
Partnerships	55,938	-0-
Mutual Funds	427,212	266,326
Certificates of Deposit	904	12,651
Net Change in Fair Value	$1,375,771	$-271,430

NOTE 6: Subsequent Events

Management has evaluated subsequent events through July 15, 2011, the date which the financial statements were available to be issued.

PARKHILL SMITH & COOPER, INC.

PARKHILL SMITH & COOPER, INC. EMPLOYEES' PROFIT SHARING RETIREMENT PLAN AND TRUST

Schedule of Assets Held for Investment Purposes At End of Year

For calendar plan year 2009 or fiscal year beginning October 1, 2009 and ending September 30, 2010

Federal ID #75-1156936

Plan #001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	FHLMC Callable,5.00%,01/30/14		76,781.60	79,034.20
	FNMA GLOBAL JJ-17,4.375%,7/17/2015		163,469.88	167,888.24
	UST-NOTE Ser M-2016,3.25%,7/31/2016		56,612.53	61,289.20
	FNMA GLOBAL,4.375%,9/15/2012		145,039.95	145,041.30
	FNMA GLOBAL,5.25%,9/15/2016		100,429.20	106,706.70
	FNMA MED TERM,3.125%,11/10/2014		73,419.75	73,228.49
	US T-BOND Ser May2038,4.5%,5/15/38		42,884.36	46,006.40
	US T-BOND,4.25%,5/15/2039		73,174.64	76,956.60
	US TSY INFL PROT NOTE,2%,1/15/14		120,700.61	126,542.13
	UST INFLATION INDEX,2.%,1/15/2026		71,815.24	79,711.94
	UST-NOTE SER -2018,3.5%,2/15/18		60,549.39	60,740.90
	UST-NOTE SER B-2015,4.0%,02/15/15		145,356.18	151,800.75
	UST-NOTE SER P-2014,2.625%,7/31/14		75,221.16	75,581.63
	UST-NOTE SER R 2013,2.75%,10/31/13		147,090.82	149,945.04
	UST-NOTE SER R 2013,3.625%,5/15/13		38,833.38	38,953.08
	FHLMC PL#G18306,4.5%,4/1/2024		72,836.45	76,310.65
	FNMA PL#745336,5.0%,3/1/36		72,425.66	71,910.18
	FNMA PL#745418,5.5%,4/1/36		87,154.39	71,719.43
	AMERICAN EXPRESS,7.3%,8/20/2013		72,355.95	74,712.95
	AT&T INC,6.5%,9/01/37		65,189.86	71,730.90
	B OF A INTERNOTES,6.0%,05/15/12		26,104.75	26,234.75
	BB&T CORP, 6.85%, 4/30/2019		73,630.05	79,029.60
	BNSANTAFE,5.75%,5/1/2040		76,116.60	77,249.90
	COMCAST CORP, 5.7%,07/01/2019		76,819.40	80,328.50
	CONOCO PHILLIPS,6.0%,1/15/2020		74,449.54	82,436.80
	CVS CAREMARK CORP,5.75%,6/1/2017		63,059.10	65,412.06
	DARTMOUTH COLLEGE, 4.75%,6/1/2019		72,870.70	79,331.70
	GE CAP CORP GBL,6.75%,3/15/32		64,620.84	70,039.62
	GOLDMAN SACHS,6.0%,5/1/2014		74,525.32	75,864.20
	HOUSEHOLD FIN NTS,ADJ%,02/10/11		47,489.50	49,935.50
	IBM CORP,5.6%,11/30/2039		76,726.65	74,798.10
	JOHN HANCOCK,4.9%,12/15/12		20,160.40	20,521.40
	JP MORGAN CHASE,6.3%,4/23/2019		73,567.70	77,643.62
	KINDER MORGAN ENGY,6.95%,1/15/38		71,146.65	75,136.38
	MERRIL LYNCH & CO,6.15%,4/25/13		74,936.16	75,398.37
	MERRILL LYNCH NTS,4.35%,8/23/11		24,983.00	24,852.50
	PNC FUNDING CORP,4.25%,9/21/2015		77,304.75	80,797.50
	RIO TINTO FINANCE,8.95%,5/1/2014		71,123.70	74,079.00
	ROYAL BANK SCOT,3.4%,8/23/2013		74,653.42	75,864.80
	TIME WARNER INC,3.15%,7/15/2015		75,871.50	77,739.75
	TIME WARNER INC,7.5%,4/1/2014		74,531.64	75,432.96
	WALT DISNEY CO,6.375%,3/1/12		75,694.08	74,457.21
	ACOM CO LTD-ADR-NEW		5,741.85	5,666.10
	ACTIVISION BLIZZARD INC		13,669.52	13,416.80
	AEGON NV NY SHS NETHERLANDS		54,583.93	38,647.48
	AETNA INC NEW		38,711.53	43,969.51
	AKZO NOBEL NV ADR NETHERLANDS		20,639.34	20,579.40
	ALCATEL-LUCENT ADR		41,123.91	30,957.42
	ALLSTATE CORP		20,821.60	21,454.00
	AMEREN CORP		3,185.28	3,578.40

PARKHILL SMITH & COOPER, INC.

PARKHILL SMITH & COOPER, INC. EMPLOYEES' PROFIT SHARING RETIREMENT PLAN AND TRUST

Schedule of Assets Held for Investment Purposes At End of Year

For calendar plan year 2009 or fiscal year beginning October 1, 2009 and ending September 30, 2010

Federal ID #75-1156936

Plan #001

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AMGEN INC		92,934.89	85,034.73
	ANALOG DEVICES INC		21,183.80	13,179.60
	ANGLOGOLD ASHANTI LTD		68,721.35	77,960.64
	ANNALY CAPITAL MANAGEMENT INC		22,820.12	22,140.80
	AON CORP		7,181.07	6,922.47
	AON CORP		54,524.60	52,407.40
	APACHE CORP		79,983.93	85,148.96
	ASTELLAS PHARMA INC-JPY		15,788.10	16,791.15
	ASTRAZENECA PLC SPON ADR		45,354.55	51,156.30
	BARCLAYS PLC-ADR		31,393.92	25,032.80
	BARRICK GOLD CORP CAD		69,129.60	84,432.96
	BP PLC SPONS ADR		56,590.63	44,051.90
	BRANDYWINE REALTY TR SBI-NEW		6,570.64	7,374.50
	BRASIL TELECOM S A		2,863.46	2,183.50
	BRASIL TELECOM S A ADR		855.31	534.44
	BROADRIDGE FINANCIAL SOLUTIONS		12,462.00	14,179.40
	CA INC.		105,903.84	101,713.92
	CABLEVISION SYSTEMS CORP		11,732.50	12,937.86
	CANADIAN NATURAL RES LTD		47,450.81	50,100.80
	CANON INC ADR		79,903.09	93,907.20
	CARREFOUR SA UNSPON DR		49,185.72	58,387.56
	CBS CORP NEW CLASS B		18,062.95	23,774.14
	CEMEX SAB DE CV SPONS ADR NEW		55,420.14	40,052.00
	CENTRAIS ELECTRICAS		38,829.70	32,253.50
	CHIMERA INVESTMENT CORP		12,898.89	13,272.00
	CHUBB CORP		12,098.40	13,677.60
	CITIGROUP INC		38,347.72	46,744.05
	CLOROX COMPANY DE		11,820.55	13,018.20
	CONSOLIDATED EDISION INC		8,474.58	9,981.54
	COVIDIEN LTD PLC DUBLIN-USD		13,843.20	12,860.80
	CVS CAREMARK CORP		18,482.34	20,203.74
	DAI NIPPON PRTG-LTD JAPAN SPONSOR ADR		42,588.00	38,563.20
	DAIICHI SANKYO KABUSHIKI KAISH-JPY		1,805.30	2,037.00
	DEUTSCHE BANK-EUR		18,636.26	14,281.80
	DEUTSCHE TELEKOM AG		53,560.86	53,443.23
	DREAMWORKS ANIMATION INC CL A		10,676.20	9,987.83
	ENDURANCE SPECIALTY HOLDINGS		9,973.18	12,815.60
	ENI SPA SPONSORED ADR		95,643.65	91,973.40
	ENTERGY CORPORATION-NEW		13,176.90	12,627.45
	ERICSSON L M TEL CO CL B		30,721.32	33,634.02
	FIRST PACIFIC CO LTD		14,431.60	19,314.80
	FLEXTRONICS INTL LTD USD		17,778.60	14,375.20
	FRANCE TELECOM SA SPON ADR		102,591.19	92,923.48
	FUJI HEAVY INDS LTD ADR		28,770.00	47,655.00
	FUJIFILM HLDGS CORP - JPY		24,614.80	27,258.00
	GENUINE PARTS CO		5,747.06	6,733.09
	GENWORTH FINL INC		23,935.85	24,476.66
	GENZYME CORP		13,615.20	16,989.60
	GLAXO SMITHKLINE PLC ADR		53,615.07	53,628.64
	GOLDMAN SACHS GROUP INC		18,909.22	18,939.98

PARKHILL SMITH & COOPER, INC.

PARKHILL SMITH & COOPER, INC. EMPLOYEES' PROFIT SHARING RETIREMENT PLAN AND TRUST

Schedule of Assets Held for Investment Purposes At End of Year

For calendar plan year 2009 or fiscal year beginning October 1, 2009 and ending September 30, 2010

Federal ID #75-1156936

Plan #001

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GREAT PLAINS ENERGY INC		9,764.80	10,281.60
	H J HEINZ CO		11,924.65	13,263.60
	H LUNDBECK A/S-ADR		36,381.85	30,958.10
	HALIBURTON		17,302.56	21,098.66
	HARTFORD FINL SVCS GROUP INC		45,765.50	39,634.65
	HASBRO INC		8,990.65	13,486.53
	HCP INC (NEW)		7,874.76	9,858.52
	HEALTH CARE REIT INC		11,861.70	13,491.90
	HESS CORP		29,991.06	33,166.32
	HONDA MOTOR CO LTD ADR-NEW		23,338.70	27,404.30
	HUDSON CITY BANCORP INC		6,671.34	6,743.00
	INGERSOLL-RAND PUBLICK LTD CO		26,560.22	30,924.86
	INTESA SANPAOLO S P A		61,059.76	45,100.80
	ISHARES BARCLAYS BOND AGG		1,374,644.29	1,423,341.84
	ISHARES BARCLAYS TIPS BOND TIP		597,184.79	632,657.06
	ISHARES RUSSELL 1000 GRWTH IWF		731,609.18	896,535.39
	ISHARES RUSSELL 2000 GRWTH IWO		507,651.74	579,973.88
	iShares Silver Trust		256,813.20	303,028.20
	ITALCEMENTI FABRICH RIUNTE ADR		20,989.61	11,971.05
	IVANHOE MINES LIMITED-CAD		4,655.56	8,521.24
	J. SAINSBURY PLC SPON ADR		56,013.08	65,666.81
	JP MORGAN CHASE & CO		43,250.34	37,565.22
	KIMBERLY CLARK CORP		27,130.80	29,923.00
	KINGFISHER PLC SPONSORED		24,417.69	26,637.48
	KONINKLIJKE AHOLD NV NEW SPON ADR		37,553.32	41,700.15
	KOREA ELECTRIC POWER CRP		43,357.80	36,785.85
	KROGER CO		29,329.44	30,778.86
	KT CORP SPON ADR		16,684.80	19,641.60
	LINCOLN NATIONAL CORP		33,059.52	29,182.40
	LOCKHEED MARTIN CORP		61,214.72	55,883.52
	LOEWS CORP		54,594.50	60,412.60
	MARKS & SPENCER Grp Inc Spon ADR		41,683.95	43,704.99
	MATTEL INC DE		12,006.20	14,193.30
	MCGRAW HILL COS INC		12,114.22	14,215.80
	MCKESSON CORPORATION		9,668.60	8,958.10
	MERCK & CO INC NEW		43,617.77	50,760.99
	METLIFE INC		62,815.50	63,442.50
	MFA FINANCIAL INC		13,532.00	12,971.00
	MICROSOFT CORP		38,862.92	37,004.39
	MILLICOM INTL CELLULAR SA NEW		7,419.48	9,786.90
	MITSUBISHI UFJ FINANCIAL GRP INC SPON		37,844.42	32,618.35
	MIZUHO FINL GROUP INC-JPY		43,280.25	31,785.25
	MOSAIC COMPANY		15,863.10	19,390.80
	MOTOROLA INC DE		95,915.94	95,245.98
	MS&AD INSURANCE UNSPON ADR		73,354.20	61,647.60
	NEC CORP ADR USD		27,729.50	23,766.87
	NEW YORK COMMUNITY BANCORP		9,574.56	12,431.25
	NIPPON TELEG & TEL CORP SPON ADR		67,546.99	64,291.36
	NISOURCE INC		8,153.43	10,213.80
	NISSAN MTR LTD SPONS		39,323.50	51,566.00

PARKHILL SMITH & COOPER, INC.

PARKHILL SMITH & COOPER, INC. EMPLOYEES' PROFIT SHARING RETIREMENT PLAN AND TRUST

Schedule of Assets Held for Investment Purposes At End of Year

For calendar plan year 2009 or fiscal year beginning October 1, 2009 and ending September 30, 2010

Federal ID #75-1156936

Plan #001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	NOBLE ENERGY INC		56,527.72	64,352.13
	NOKIA CORP SPONSORED ADR		74,322.00	51,554.20
	NRG ENERGY INC NEW		36,787.95	27,170.10
	OCCIDENTAL PETROLEUM-DEL		41,112.34	37,349.10
	OLD REPUBLIC INT'L CORP		6,223.98	7,077.35
	OMNICOM GROUP INC		10,613.60	9,870.00
	PETROLEO BRASILEIRO SA ADR		25,958.52	27,568.80
	PFIZER INC		67,019.47	67,666.97
	PHILIP MORRIS INTL INC		35,921.38	41,286.74
	PITNEY BOWES INC		40,157.60	34,550.08
	PORTUGAL TELECOM SCPS SA 1 ADR		44,095.16	54,983.88
	POWERSHARES DB BASE METALS FD		252,995.20	303,096.00
	PROGRESS ENERGY INC		15,155.28	17,234.96
	PROMISE CO LTD-UNSPON ADR		14,257.80	19,758.00
	RANGE RESOURCES CORP		11,834.39	9,341.85
	RAYTHEON COMPANY NEW		28,638.09	27,288.87
	ROCKWELL COLLINS INC		5,842.00	6,698.75
	RTS DEUTSCHE BANK EXP 10/5/10		0.00	1,071.20
	SANOFI-AVENTIS		69,835.50	62,842.50
	SANOFI-AVENTIS SPONS ADR		61,348.63	55,926.50
	SCANA CORP NEW		11,607.50	13,305.60
	SEIKO EPSON CORP UNSPON ADR		42,165.25	42,676.00
	SEMPRA ENERGY		12,730.14	13,772.80
	SEVEN & I HLDGS CO LTD-JPY		1,883.97	1,879.20
	SK TELECOM LT SPON ADR		34,585.90	34,625.54
	SONY CORP ADR NEW JAPAN		50,242.65	53,800.80
	SPDR GOLD TR GOLD SHS		18,781.50	24,302.90
	ST JUDE MEDICAL INC		13,542.81	13,769.00
	STMICROELECTRONICS N.V.		28,370.50	23,317.28
	SUMITOMO MITSUI FINL GROUP		46,375.20	38,988.00
	SWISS REINSURANCE SPON ADR		50,648.26	50,983.20
	SWISSCOM SPONSORED ADR		35,378.70	39,897.66
	TAKEDA PHARMACEUTICAL CO		27,852.80	31,198.40
	TALISMAN ENERGY INC		31,107.96	31,377.06
	TDK CORP AMER DEPOSIT SHS		24,947.25	24,403.50
	TELE NORTE LESTE PARTICIPACOES		8,079.70	6,054.40
	TELEBRAS TELECOMUNICA-BRASILEIRAS		316.40	178.20
	TELECOM ARGENTINA STET FRANCE TELECOM		20,387.25	27,004.50
	TELECOM CORP NEW ZEALAND LTD SPONS ADR		13,488.64	10,588.15
	TELECOM ITALIA SPA ADR (NEW)		111,923.39	88,998.77
	TELEFONICA S A SPON ADR		34,080.55	30,549.80
	TELEFONOS DE MEXICO SA DE C V ADS		37,361.54	32,278.66
	TELEPHONE & DATA SYS INC		9,705.36	9,270.45
	THE BABCOCK & WILCOX CO.		9,511.57	9,512.16
	TIM PARTICIPACOES SA ADR		1,918.80	2,573.22
	TIME WARNER CABLE CL A		9,738.34	12,201.75
	TOKIO MARINE HLDGS INC		58,226.23	55,197.30
	TOTAL S. A. SPONS ADR		66,316.40	69,660.00
	TOYOTA MOTOR CORP ADR NEW		56,509.46	53,685.00
	TYCO ELECTRONICS LTD		56,368.40	73,926.60

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	Identity of Issue	Description of Investment	Cost	Current Value
	UBS AG (NEW)		24,168.62	29,495.96
	ULTRA PETROLEUM CORP-CAD		10,316.79	9,025.70
	UNILEVER NV NY SHS NEW NETH. SPON		23,434.32	24,262.56
	UNION PACIFIC CORP		23,573.40	33,047.20
	UNUM GROUP		52,091.02	50,634.90
	VANGUARD INT'L EQUITY VWO		469,284.88	553,690.34
	VANGUARD TOTAL BOND FUND BND		1,049,871.77	1,091,350.89
	VIACOM INC NEW CL B		66,903.44	86,349.34
	VIVO PARTICIPACOES SA SPONSORED ADR		3,636.00	3,912.48
	VODAFONE GROUP PLC SPONS		36,683.30	40,613.97
	WEATHERFORD INTERNATIONAL LTD		7,511.03	7,011.00
	WELLS FARGO & CO NEW		50,216.76	44,754.93
	WOLSELEY PLC		37,033.75	37,334.05
	WOLTER KLUWER NV Spon ADR Netherlands		30,551.85	31,308.21
	XCEL ENERGY INC		8,369.40	9,991.95
	XEROX CORP		14,058.69	14,469.30
	ZIMMER HOLDING INC		6,932.38	6,802.90
	LITTLE ROCK ARK,4.2%,7/01/12		49,831.00	51,050.00
	STONEGATE BK,4.9%,4/23/12		52,967.50	52,997.00
	WASH. MUTUAL BANK,5%,8/10/15		53,872.50	54,747.00
	ACAP Strategic Fund Shares		100,000.00	105,840.17
	AMERICAN CENTY INTL BD BEGBX		610,205.59	605,691.63
	ARBITRAGE FDS CL 1 ARBNX		170,000.00	173,984.38
	COHEN & STEERS INTL REALTY FD IRIFX		128,628.50	137,472.30
	DREYFUS FDS STANDISH INTL FXD SDIFX		548,916.52	559,360.79
	E II REALTY SECRS INT'L PROP EIIPX		120,000.00	141,495.64
	FIDELITY ADV EMERGING MKTS INC		261,606.59	278,817.55
	FIRST AMERICAN REAL EST SEC FARCX		121,433.60	125,716.49
	GOLDMAN SACH ABSOLUTE RTRN GJRTX		170,000.00	172,249.93
	HARBOR RD HI-YIELD BND INSTL HYFAX		303,094.50	363,526.18
	IVY FD ASSET STRATEGY IVAEX		190,000.00	203,453.65
	JP MORGAN FD RSRCH MKT NEUT JPMNX		170,000.00	169,976.01
	MANAGERS AMG FDS FQ GL ALT A MGAAX		170,000.00	166,570.60
	PAYDEN INVT GRP EMRG MKTS BD PYEMX		386,129.81	413,412.27
	PIMCO ALL ASSET ALL AUTHO FD PAUIX		191,903.86	200,641.81
	PIMCO EMERGING MKTS INC		227,861.04	254,366.87
	PIMCO FOREIGN BOND PFORX		530,819.83	562,834.25
	PIMCO SHORT TERM INSTL PTSHX		92,316.98	707,161.47
	PRINCIPAL INVEST REAL ESTATE PIREX		120,564.40	123,918.19
	SCHWAB CAP FDMNTAL EMRG MKTS SFENX		450,000.00	499,866.73
	SCHWAB CAP FDMNTAL US LRG CO SFLNX		815,000.00	859,742.67
	TEMPLETON GLOBAL BOND FUND		485,301.11	531,150.21
	VANGUARD TOTAL BOND MKT VBTSX		956,008.57	994,141.24
	WELLS FARGO ADVANTAGE SHYYX		343,524.13	367,169.95
	WELLS FRGO ADVTG FDS HGH INC EAIFX		190,000.00	204,297.53
	Bristol Energy Fund L.P.		100,000.00	102,044.45
	MF Institutional Futures Portfolio		1,000,000.00	1,045,641.90
	Money Funds & Cash		2,275,475.73	2,296,143.42
	Money Funds & Cash		36,957.42	4,192.37
	Money Funds & Cash		13,726.86	46,703.25

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	Money Funds & Cash		137,817.90	80,364.50
	Money Funds & Cash		193,206.16	90,114.30
	Money Funds & Cash		48,178.75	41,387.90
	Money Funds & Cash		18,199.08	799.63
	Money Funds & Cash		0.00	4.99
	Money Funds & Cash		0.00	3.22
	Money Funds & Cash		406,067.96	406,067.96
	MS HP Mar-Tri Cdt Strat Off LP		100,000.00	100,488.00
	Pine Grove Off Fd Ltd		550,000.00	549,392.00
	SkyBridge Multi-Advisor Hedge		450,000.00	455,409.00
	Warrington Fund L.P.		100,000.00	102,963.02
	Accrued Interest		3,788.20	3,609.03
	Accrued Interest on Bonds		22,237.08	31,260.11
			27,172,832.13	28,802,313.82

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	FHLMC Callable,5.00%,01/30/14		76,781.60	79,034.20
	FNMA GLOBAL JJ-17,4.375%,7/17/2015		163,469.88	167,888.24
	UST-NOTE Ser M-2016,3.25%,7/31/2016		56,612.53	61,289.20
	FNMA GLOBAL,4.375%,9/15/2012		145,039.95	145,041.30
	FNMA GLOBAL,5.25%,9/15/2016		100,429.20	106,706.70
	FNMA MED TERM,3.125%,11/10/2014		73,419.75	73,228.49
	US T-BOND Ser May2038,4.5%,5/15/38		42,884.36	46,006.40
	US T-BOND,4.25%,5/15/2039		73,174.64	76,956.60
	US TSY INFL PROT NOTE,2%,1/15/14		120,700.61	126,542.13
	UST INFLATION INDEX,2.%,1/15/2026		71,815.24	79,711.94
	UST-NOTE SER -2018,3.5%,2/15/18		60,549.39	60,740.90
	UST-NOTE SER B-2015,4.0%,02/15/15		145,356.18	151,800.75
	UST-NOTE SER P-2014,2.625%,7/31/14		75,221.16	75,581.63
	UST-NOTE SER R 2013,2.75%,10/31/13		147,090.82	149,945.04
	UST-NOTE SER R 2013,3.625%,5/15/13		38,833.38	38,953.08
	FHLMC PL#G18306,4.5%,4/1/2024		72,836.45	76,310.65
	FNMA PL#745336,5.0%,3/1/36		72,425.66	71,910.18
	FNMA PL#745418,5.5%,4/1/36		87,154.39	71,719.43
	AMERICAN EXPRESS,7.3%,8/20/2013		72,355.95	74,712.95
	AT&T INC,6.5%,9/01/37		65,189.86	71,730.90
	B OF A INTERNOTES,6.0%,05/15/12		26,104.75	26,234.75
	BB&T CORP, 6.85%, 4/30/2019		73,630.05	79,029.60
	BNSANTAFE,5.75%,5/1/2040		76,116.60	77,249.90
	COMCAST CORP, 5.7%,07/01/2019		76,819.40	80,328.50
	CONOCO PHILLIPS,6.0%,1/15/2020		74,449.54	82,436.80
	CVS CAREMARK CORP,5.75%,6/1/2017		63,059.10	65,412.06
	DARTMOUTH COLLEGE, 4.75%,6/1/2019		72,870.70	79,331.70
	GE CAP CORP GBL,6.75%,3/15/32		64,620.84	70,039.62
	GOLDMAN SACHS,6.0%,5/1/2014		74,525.32	75,864.20
	HOUSEHOLD FIN NTS,ADJ%,02/10/11		47,489.50	49,935.50
	IBM CORP,5.6%,11/30/2039		76,726.65	74,798.10
	JOHN HANCOCK,4.9%,12/15/12		20,160.40	20,521.40
	JP MORGAN CHASE,6.3%,4/23/2019		73,567.70	77,643.62
	KINDER MORGAN ENGY,6.95%,1/15/38		71,146.65	75,136.38
	MERRIL LYNCH & CO,6.15%,4/25/13		74,936.16	75,398.37
	MERRILL LYNCH NTS,4.35%,8/23/11		24,983.00	24,852.50
	PNC FUNDING CORP,4.25%,9/21/2015		77,304.75	80,797.50
	RIO TINTO FINANCE,8.95%,5/1/2014		71,123.70	74,079.00
	ROYAL BANK SCOT,3.4%,8/23/2013		74,653.42	75,864.80
	TIME WARNER INC,3.15%,7/15/2015		75,871.50	77,739.75
	TIME WARNER INC,7.5%,4/1/2014		74,531.64	75,432.96
	WALT DISNEY CO,6.375%,3/1/12		75,694.08	74,457.21
	ACOM CO LTD-ADR-NEW		5,741.85	5,666.10
	ACTIVISION BLIZZARD INC		13,669.52	13,416.80
	AEGON NV NY SHS NETHERLANDS		54,583.93	38,647.48
	AETNA INC NEW		38,711.53	43,969.51
	AKZO NOBEL NV ADR NETHERLANDS		20,639.34	20,579.40
	ALCATEL-LUCENT ADR		41,123.91	30,957.42
	ALLSTATE CORP		20,821.60	21,454.00
	AMEREN CORP		3,185.28	3,578.40

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	AMGEN INC		92,934.89	85,034.73
	ANALOG DEVICES INC		21,183.80	13,179.60
	ANGLOGOLD ASHANTI LTD		68,721.35	77,960.64
	ANNALY CAPITAL MANAGEMENT INC		22,820.12	22,140.80
	AON CORP		7,181.07	6,922.47
	AON CORP		54,524.60	52,407.40
	APACHE CORP		79,983.93	85,148.96
	ASTELLAS PHARMA INC-JPY		15,788.10	16,791.15
	ASTRAZENECA PLC SPON ADR		45,354.55	51,156.30
	BARCLAYS PLC-ADR		31,393.92	25,032.80
	BARRICK GOLD CORP CAD		69,129.60	84,432.96
	BP PLC SPONS ADR		56,590.63	44,051.90
	BRANDYWINE REALTY TR SBI-NEW		6,570.64	7,374.50
	BRASIL TELECOM S A		2,863.46	2,183.50
	BRASIL TELECOM S A ADR		855.31	534.44
	BROADRIDGE FINANCIAL SOLUTIONS		12,462.00	14,179.40
	CA INC.		105,903.84	101,713.92
	CABLEVISION SYSTEMS CORP		11,732.50	12,937.86
	CANADIAN NATURAL RES LTD		47,450.81	50,100.80
	CANON INC ADR		79,903.09	93,907.20
	CARREFOUR SA UNSPON DR		49,185.72	58,387.56
	CBS CORP NEW CLASS B		18,062.95	23,774.14
	CEMEX SAB DE CV SPONS ADR NEW		55,420.14	40,052.00
	CENTRAIS ELECTRICAS		38,829.70	32,253.50
	CHIMERA INVESTMENT CORP		12,898.89	13,272.00
	CHUBB CORP		12,098.40	13,677.60
	CITIGROUP INC		38,347.72	46,744.05
	CLOROX COMPANY DE		11,820.55	13,018.20
	CONSOLIDATED EDISION INC		8,474.58	9,981.54
	COVIDIEN LTD PLC DUBLIN-USD		13,843.20	12,860.80
	CVS CAREMARK CORP		18,482.34	20,203.74
	DAI NIPPON PRTG-LTD JAPAN SPONSOR ADR		42,588.00	38,563.20
	DAIICHI SANKYO KABUSHIKI KAISH-JPY		1,805.30	2,037.00
	DEUTSCHE BANK-EUR		18,636.26	14,281.80
	DEUTSCHE TELEKOM AG		53,560.86	53,443.23
	DREAMWORKS ANIMATION INC CL A		10,676.20	9,987.83
	ENDURANCE SPECIALTY HOLDINGS		9,973.18	12,815.60
	ENI SPA SPONSORED ADR		95,643.65	91,973.40
	ENTERGY CORPORATION-NEW		13,176.90	12,627.45
	ERICSSON L M TEL CO CL B		30,721.32	33,634.02
	FIRST PACIFIC CO LTD		14,431.60	19,314.80
	FLEXTRONICS INTL LTD USD		17,778.60	14,375.20
	FRANCE TELECOM SA SPON ADR		102,591.19	92,923.48
	FUJI HEAVY INDS LTD ADR		28,770.00	47,655.00
	FUJIFILM HLDGS CORP - JPY		24,614.80	27,258.00
	GENUINE PARTS CO		5,747.06	6,733.09
	GENWORTH FINL INC		23,935.85	24,476.66
	GENZYME CORP		13,615.20	16,989.60
	GLAXO SMITHKLINE PLC ADR		53,615.07	53,628.64
	GOLDMAN SACHS GROUP INC		18,909.22	18,939.98

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	GREAT PLAINS ENERGY INC		9,764.80	10,281.60
	H J HEINZ CO		11,924.65	13,263.60
	H LUNDBECK A/S-ADR		36,381.85	30,958.10
	HALIBURTON		17,302.56	21,098.66
	HARTFORD FINL SVCS GROUP INC		45,765.50	39,634.65
	HASBRO INC		8,990.65	13,486.53
	HCP INC (NEW)		7,874.76	9,858.52
	HEALTH CARE REIT INC		11,861.70	13,491.90
	HESS CORP		29,991.06	33,166.32
	HONDA MOTOR CO LTD ADR-NEW		23,338.70	27,404.30
	HUDSON CITY BANCORP INC		6,671.34	6,743.00
	INGERSOLL-RAND PUBLICK LTD CO		26,560.22	30,924.86
	INTESA SANPAOLO S P A		61,059.76	45,100.80
	ISHARES BARCLAYS BOND AGG		1,374,644.29	1,423,341.84
	ISHARES BARCLAYS TIPS BOND TIP		597,184.79	632,657.06
	ISHARES RUSSELL 1000 GRWTH IWF		731,609.18	896,535.39
	ISHARES RUSSELL 2000 GRWTH IWO		507,651.74	579,973.88
	iShares Silver Trust		256,813.20	303,028.20
	ITALCEMENTI FABRICH RIUNTE ADR		20,989.61	11,971.05
	IVANHOE MINES LIMITED-CAD		4,655.56	8,521.24
	J. SAINSBURY PLC SPON ADR		56,013.08	65,666.81
	JP MORGAN CHASE & CO		43,250.34	37,565.22
	KIMBERLY CLARK CORP		27,130.80	29,923.00
	KINGFISHER PLC SPONSORED		24,417.69	26,637.48
	KONINKLIJKE AHOLD NV NEW SPON ADR		37,553.32	41,700.15
	KOREA ELECTRIC POWER CRP		43,357.80	36,785.85
	KROGER CO		29,329.44	30,778.86
	KT CORP SPON ADR		16,684.80	19,641.60
	LINCOLN NATIONAL CORP		33,059.52	29,182.40
	LOCKHEED MARTIN CORP		61,214.72	55,883.52
	LOEWS CORP		54,594.50	60,412.60
	MARKS & SPENCER Grp Inc Spon ADR		41,683.95	43,704.99
	MATTEL INC DE		12,006.20	14,193.30
	MCGRAW HILL COS INC		12,114.22	14,215.80
	MCKESSON CORPORATION		9,668.60	8,958.10
	MERCK & CO INC NEW		43,617.77	50,760.99
	METLIFE INC		62,815.50	63,442.50
	MFA FINANCIAL INC		13,532.00	12,971.00
	MICROSOFT CORP		38,862.92	37,004.39
	MILLICOM INTL CELLULAR SA NEW		7,419.48	9,786.90
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Federal ID #75-1156936

Plan #001

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NOBLE ENERGY INC		56,527.72	64,352.13
	NOKIA CORP SPONSORED ADR		74,322.00	51,554.20
	NRG ENERGY INC NEW		36,787.95	27,170.10
	OCCIDENTAL PETROLEUM-DEL		41,112.34	37,349.10
	OLD REPUBLIC INT'L CORP		6,223.98	7,077.35
	OMNICOM GROUP INC		10,613.60	9,870.00
	PETROLEO BRASILEIRO SA ADR		25,958.52	27,568.80
	PFIZER INC		67,019.47	67,666.97
	PHILIP MORRIS INTL INC		35,921.38	41,286.74
	PITNEY BOWES INC		40,157.60	34,550.08
	PORTUGAL TELECOM SCPS SA 1 ADR		44,095.16	54,983.88
	POWERSHARES DB BASE METALS FD		252,995.20	303,096.00
	PROGRESS ENERGY INC		15,155.28	17,234.96
	PROMISE CO LTD-UNSPON ADR		14,257.80	19,758.00
	RANGE RESOURCES CORP		11,834.39	9,341.85
	RAYTHEON COMPANY NEW		28,638.09	27,288.87
	ROCKWELL COLLINS INC		5,842.00	6,698.75
	RTS DEUTSCHE BANK EXP 10/5/10		0.00	1,071.20
	SANOFI-AVENTIS		69,835.50	62,842.50
	SANOFI-AVENTIS SPONS ADR		61,348.63	55,926.50
	SCANA CORP NEW		11,607.50	13,305.60
	SEIKO EPSON CORP UNSPON ADR		42,165.25	42,676.00
	SEMPRA ENERGY		12,730.14	13,772.80
	SEVEN & I HLDGS CO LTD-JPY		1,883.97	1,879.20
	SK TELECOM LT SPON ADR		34,585.90	34,625.54
	SONY CORP ADR NEW JAPAN		50,242.65	53,800.80
	SPDR GOLD TR GOLD SHS		18,781.50	24,302.90
	ST JUDE MEDICAL INC		13,542.81	13,769.00
	STMICROELECTRONICS N.V.		28,370.50	23,317.28
	SUMITOMO MITSUI FINL GROUP		46,375.20	38,988.00
	SWISS REINSURANCE SPON ADR		50,648.26	50,983.20
	SWISSCOM SPONSORED ADR		35,378.70	39,897.66
	TAKEDA PHARMACEUTICAL CO		27,852.80	31,198.40
	TALISMAN ENERGY INC		31,107.96	31,377.06
	TDK CORP AMER DEPOSIT SHS		24,947.25	24,403.50
	TELE NORTE LESTE PARTICIPACOES		8,079.70	6,054.40
	TELEBRAS TELECOMUNICA-BRASILEIRAS		316.40	178.20
	TELECOM ARGENTINA STET FRANCE TELECOM		20,387.25	27,004.50
	TELECOM CORP NEW ZEALAND LTD SPONS ADR		13,488.64	10,588.15
	TELECOM ITALIA SPA ADR (NEW)		111,923.39	88,998.77
	TELEFONICA S A SPON ADR		34,080.55	30,549.80
	TELEFONOS DE MEXICO SA DE C V ADS		37,361.54	32,278.66
	TELEPHONE & DATA SYS INC		9,705.36	9,270.45
	THE BABCOCK & WILCOX CO.		9,511.57	9,512.16
	TIM PARTICIPACOES SA ADR		1,918.80	2,573.22
	TIME WARNER CABLE CL A		9,738.34	12,201.75
	TOKIO MARINE HLDGS INC		58,226.23	55,197.30
	TOTAL S. A. SPONS ADR		66,316.40	69,660.00
	TOYOTA MOTOR CORP ADR NEW		56,509.46	53,685.00
	TYCO ELECTRONICS LTD		56,368.40	73,926.60

PARKHILL SMITH & COOPER, INC.

PARKHILL SMITH & COOPER, INC. EMPLOYEES' PROFIT SHARING RETIREMENT PLAN AND TRUST

Schedule of Assets Held for Investment Purposes At End of Year

For calendar plan year 2009 or fiscal year beginning October 1, 2009 and ending September 30, 2010

Federal ID #75-1156936

Plan #001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	UBS AG (NEW)		24,168.62	29,495.96
	ULTRA PETROLEUM CORP-CAD		10,316.79	9,025.70
	UNILEVER NV NY SHS NEW NETH. SPON		23,434.32	24,262.56
	UNION PACIFIC CORP		23,573.40	33,047.20
	UNUM GROUP		52,091.02	50,634.90
	VANGUARD INT'L EQUITY VWO		469,284.88	553,690.34
	VANGUARD TOTAL BOND FUND BND		1,049,871.77	1,091,350.89
	VIACOM INC NEW CL B		66,903.44	86,349.34
	VIVO PARTICIPACOES SA SPONSORED ADR		3,636.00	3,912.48
	VODAFONE GROUP PLC SPONS		36,683.30	40,613.97
	WEATHERFORD INTERNATIONAL LTD		7,511.03	7,011.00
	WELLS FARGO & CO NEW		50,216.76	44,754.93
	WOLSELEY PLC		37,033.75	37,334.05
	WOLTER KLUWER NV Spon ADR Netherlands		30,551.85	31,308.21
	XCEL ENERGY INC		8,369.40	9,991.95
	XEROX CORP		14,058.69	14,469.30
	ZIMMER HOLDING INC		6,932.38	6,802.90
	LITTLE ROCK ARK,4.2%,7/01/12		49,831.00	51,050.00
	STONEGATE BK,4.9%,4/23/12		52,967.50	52,997.00
	WASH. MUTUAL BANK,5%,8/10/15		53,872.50	54,747.00
	ACAP Strategic Fund Shares		100,000.00	105,840.17
	AMERICAN CENTY INTL BD BEGBX		610,205.59	605,691.63
	ARBITRAGE FDS CL 1 ARBNX		170,000.00	173,984.38
	COHEN & STEERS INTL REALTY FD IRIFX		128,628.50	137,472.30
	DREYFUS FDS STANDISH INTL FXD SDIFX		548,916.52	559,360.79
	E II REALTY SECRS INT'L PROP EIIPX		120,000.00	141,495.64
	FIDELITY ADV EMERGING MKTS INC		261,606.59	278,817.55
	FIRST AMERICAN REAL EST SEC FARCX		121,433.60	125,716.49
	GOLDMAN SACH ABSOLUTE RTRN GJRTX		170,000.00	172,249.93
	HARBOR RD HI-YIELD BND INSTL HYFAX		303,094.50	363,526.18
	IVY FD ASSET STRATEGY IVAEX		190,000.00	203,453.65
	JP MORGAN FD RSRCH MKT NEUT JPMNX		170,000.00	169,976.01
	MANAGERS AMG FDS FQ GL ALT A MGAAX		170,000.00	166,570.60
	PAYDEN INVT GRP EMRG MKTS BD PYEMX		386,129.81	413,412.27
	PIMCO ALL ASSET ALL AUTHO FD PAUIX		191,903.86	200,641.81
	PIMCO EMERGING MKTS INC		227,861.04	254,366.87
	PIMCO FOREIGN BOND PFORX		530,819.83	562,834.25
	PIMCO SHORT TERM INSTL PTSHX		92,316.98	707,161.47
	PRINCIPAL INVEST REAL ESTATE PIREX		120,564.40	123,918.19
	SCHWAB CAP FDMNTAL EMRG MKTS SFENX		450,000.00	499,866.73
	SCHWAB CAP FDMNTAL US LRG CO SFLNX		815,000.00	859,742.67
	TEMPLETON GLOBAL BOND FUND		485,301.11	531,150.21
	VANGUARD TOTAL BOND MKT VBTSX		956,008.57	994,141.24
	WELLS FARGO ADVANTAGE SHYYX		343,524.13	367,169.95
	WELLS FRGO ADVTG FDS HGH INC EAIFX		190,000.00	204,297.53
	Bristol Energy Fund L.P.		100,000.00	102,044.45
	MF Institutional Futures Portfolio		1,000,000.00	1,045,641.90
	Money Funds & Cash		2,275,475.73	2,296,143.42
	Money Funds & Cash		36,957.42	4,192.37
	Money Funds & Cash		13,726.86	46,703.25

PARKHILL SMITH & COOPER, INC.

PARKHILL SMITH & COOPER, INC. EMPLOYEES' PROFIT SHARING RETIREMENT PLAN AND TRUST

Schedule of Assets Held for Investment Purposes At End of Year

For calendar plan year 2009 or fiscal year beginning October 1, 2009 and ending September 30, 2010

Federal ID #75-1156936

Plan #001

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Money Funds & Cash		137,817.90	80,364.50
	Money Funds & Cash		193,206.16	90,114.30
	Money Funds & Cash		48,178.75	41,387.90
	Money Funds & Cash		18,199.08	799.63
	Money Funds & Cash		0.00	4.99
	Money Funds & Cash		0.00	3.22
	Money Funds & Cash		406,067.96	406,067.96
	MS HP Mar-Tri Cdt Strat Off LP		100,000.00	100,488.00
	Pine Grove Off Fd Ltd		550,000.00	549,392.00
	SkyBridge Multi-Advisor Hedge		450,000.00	455,409.00
	Warrington Fund L.P.		100,000.00	102,963.02
	Accrued Interest		3,788.20	3,609.03
	Accrued Interest on Bonds		22,237.08	31,260.11
			27,172,832.13	28,802,313.82

LU 74 201009 201116 7544 A 2 4474 216

29077-092-11540-1 TE 751156936

Department of the Treasury
Internal Revenue Service
OGDEN, UT 84201-0073

Date of this notice: MAY 2, 2011
Taxpayer Identifying Number:
75-1156936
Form: 5500/8955-SSA
Tax Period: SEP. 30, 2010
Plan Number: 001
For assistanceyou may call us at:
1-877-829-5500
Or you may write to us at the address shown at the left.

003811.842033.0007.001 1 MB 0.390 375

PARKHILL SMITH & COOPER INC
%ADMINISTRATIVE COMMITTEE OF
4222 85TH ST
LUBBOCK TX 79423-1930

003811

MAY 2 - 2011
RECEIVED
PSC

APPLICATION FOR EXTENSION OF TIME TO FILE CERTAIN EMPLOYEE PLAN RETURNS

We received your Form 5558, Application for Extension of Time to File Certain Employee Plan Returns, for the return (form), plan number, and tax period identified above. The due date to file your return is extended to JULY 15, 2011.

Do not attach a copy of this notice to your return. This notice should be kept with your records.

Additional Information

- If a tax practitioner or someone else prepared your form, you may want to give them a copy of this notice. (A copy was automatically sent to representatives authorized with a Power-of-Attorney for this form.)
- For tax forms, call 1-800-TAX-FORM (1-800-829-3676).
- For general information, tax forms, and publications, visit www.irs.gov. Employee Plan information is on the "Retirement Plans Community" tab.
- If you have questions about employee plans, call TEGE Customer Account Services at 1-877-829-5500.

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 10/01/2009 and ending 09/30/2010

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
PSC EMPLOYEES' PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1965

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

4222 85TH STREET

LUBBOCK TX 79423

2b Employer Identification Number (EIN) 75-1156936

2c Sponsor's telephone number 806-473-2200

2d Business code (see instructions) 541330

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	John S Kelley	7-12-2011	JOHN KELLEY, ADMINISTRATOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Michael E. Cartwright	7/12/2011	MICHAEL CARTWRIGHT
	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")
JOHN S. KELLEY, ADMINISTRATOR

4222 85TH STREET

LUBBOCK TX 79423

3b Administrator's EIN
51-6131659

3c Administrator's telephone number
806-473-2200

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**	263
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**	259
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	12
d Subtotal. Add lines **6a, 6b,** and **6c**	**6d**	271
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	271
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	271
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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 3D

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)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

PARTY IN INTEREST -
IDENTITY - SCH ATTACHED
DESCRIPTION -
COST - 26235918
CURRENT VALUE - 28802314