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

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 10/01/2010 and ending 09/30/2011

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.	07/16/2012	EDWIN E. DAVIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/16/2012	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")
EDWIN E. DAVIS, 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**	271
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**	264
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	14
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	278
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	278
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	278
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)	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)		**C** (Service Provider Information)
(5)		**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

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

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 10/01/2010 and ending 09/30/2011

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)	34869	33770
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3073526	1393681
(2) U.S. Government securities	1c(2)	1659367	1694879
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1690078	1758149
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	11014627	8443103
(5) Partnership/joint venture interests	1c(5)	2355938	2646519
(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)	8922859	10935858
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	51050	50637

			(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	28802314	26956596
	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	28802314	26956596

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)	1719586	
	(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)		1719586
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1347	
	(B) U.S. Government securities	2b(1)(B)	54069	
	(C) Corporate debt instruments	2b(1)(C)	94824	
	(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)		150240
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	687629	
	(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)		687629
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	12190895	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12261900	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-71005

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-981691	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-981691
(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		1504759
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3118688	
(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)		3118688
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)	9447	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	204787	
(4) Other	2i(4)	17555	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		231789
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3350477
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-1845718
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
Lubbock, Texas 79423-1948

Telephone
(806) 798-1111
Facsimile
(806) 798-9895
Sender's e-mail:
mgpc_cpa@nts-online.net

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, 2011 and 2010, 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, 2011 and 2010 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 16, 2012

M & E. Green P.C.

PARKHILL, SMITH & COOPER, INC.

EMPLOYEES' PROFIT SHARING RETIREMENT PLAN & TRUST

FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

SEPTEMBER 30, 2011 and 2010

AND

INDEPENDENT AUDITORS' REPORT

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

TABLE OF CONTENTS

	Page
Independent Auditors' Report	2
Statements of Net Assets Available for Benefits September 30, 2011 and 2010	3
Statements of Changes in Net Assets Available for Benefits For the Years Ended September 30, 2011 and 2010	4
Notes to the Financial Statements	5-7
Schedule H, Part I (IRS Form 5500) Schedule of Assets Held for Investment Purposes	8-14

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
Lubbock, Texas 79423-1948

Telephone
(806) 798-1111
Facsimile
(806) 798-9895
Sender's e-mail:
mgpc_cpa@nts-online.net

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, 2011 and 2010, 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, 2011 and 2010 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 16, 2012

M & E. Green P.C.

PARKHILL, SMITH & COOPER, INC.
EMPLOYEES' PROFIT SHARING RETIREMENT PLAN & TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2011 and 2010
(MODIFIED CASH BASIS)

	2011	2010
Assets		
Cash	$ 1,288,192	$ 2,965,782
Investments:		
At fair value		
Money Market and Interest-bearing deposits	$ 105,489	$ 107,744
U.S. government securities	1,694,879	1,659,367
Corporate Bonds	1,758,149	1,690,078
Common stocks	8,493,740	11,065,677
Partnerships	2,646,519	2,355,938
Mutual Funds	10,935,858	8,922,859
Total Investments	25,634,634	25,801,663
Receivables:		
Employer's contribution	0	0
Accrued interest	33,770	34,869
Total Receivables	33,770	34,869
Total Assets	$ 26,956,596	$ 28,802,314
NET ASSETS AVAILABLE FOR BENEFITS	$ 26,956,596	$ 28,802,314

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, 2011 and 2010
(MODIFIED CASH BASIS)

	2011	2010
Additions to net assets attributed to:		
Investment income:		
Net appreciation (depreciation) in fair value of investments	$ (981,692)	$ 1,375,771
Net gain (loss) on asset sales	(71,005)	88,515
Interest	148,894	152,794
Dividends	688,976	610,858
At fair value	(214,827)	2,227,938
Contributions:		
Employer	1,719,586	2,439,240
Total additions	1,504,759	4,667,178
Deductions from net assets attributed to:		
Benefits paid to participants	3,118,688	761,436
Administrative expenses	231,789	229,919
Total deductions	3,350,477	991,355
Net increase (decrease)	(1,845,718)	3,675,823
Net assets available for plan benefits:		
Beginning of year	28,802,314	25,126,491
End of year	$ 26,956,596	$ 28,802,314

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. The plan is subject to the provisions of ERISA.

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.

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 the 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. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. 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.

Subsequent Events
The plan has evaluated subsequent events through July 16, 2012, the date the financial statements were available to be issued.

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).

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax

positions taken by the plan, and has concluded that as of September 31, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

NOTE 5 **Separated Participants**

As of September 30, 2011, fourteen 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 $1,068,995.60.

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	2011	2010
	$1,694,879	$1,659,367
U.S. government securities	8,493,740	11,065,677
Common Stocks	1,758,149	1,690,078
Corporate Bonds	2,646,519	2,355,938
Partnerships	10,935,858	8,922,859
Mutual Funds	25,529,145	25,693,919
Investments at Estimated Fair Value		
	1,393,681	3,073,526
Interest-bearing deposits	$26,922,826	$28,767,445
Total Investments		

NOTE 8 **Investments - CONTINUED**

During 2011 and 2010 Plan investments (including investments bought and held during the year) appreciated (depreciated) in fair value by $(981,692) and $1,375,771 as follows:

Net change in Investments at Fair Value as Determined by Quoted Market Price

	2011	2010
U.S. Government Securities	$ 47,759	$ 42,828
Corporate Bonds	(42,310)	57,820
Common Stocks	(574,079)	791,069
Partnerships	86,175	55,938
Mutual Funds	(496,982)	427,212
Certificates of Deposit	(2,255)	904
Net Change in Fair Value	$(981,692)	$1,375,771

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 2010 or fiscal year beginning October 1, 2010 and ending September 30, 2011

Federal ID #75-1156936

Plan #001

	Identity of Issue	Description of Investment	Cost	Current Value
	FHLMC Callable,5.00%,01/30/14		79,034.20	77,253.40
	FHLMC NOTES,3.75%,3/27/2019		108,442.95	118,619.55
	FNMA GLOBAL JJ-17,4.375%,7/17/2015		179,659.39	178,478.38
	FNMA GLOBAL,4.375%,9/15/2012		46,198.34	44,667.11
	FNMA GLOBAL,5.25%,9/15/2016		124,917.61	125,113.80
	US T-BOND Ser May2038,4.5%,5/15/38		53,946.72	61,217.50
	US T-BOND,4.25%,5/15/2039		81,772.03	94,383.00
	US TSY INFL PROT NOTE,2%,1/15/14		126,542.13	129,792.69
	UST INFLATION JJ-15,2.%,1/15/2026		78,189.92	86,534.65
	UST-NOTE SER AE 2012,1.375%,11/15/12		140,080.77	139,821.60
	UST-NOTE SER B-2018,3.5%,2/15/18		138,008.45	147,661.80
	UST-NOTE SER B-2020,3.625%,2/15/2020		75,911.45	84,269.74
	UST-NOTE SER C-2021,3.125%,5/15/2021		58,020.41	64,375.36
	UST-NOTE SER M-2016,3.25%,7/31/16		81,717.22	81,064.31
	UST-NOTE SER P-2014,2.625%,7/31/14		201,656.27	200,708.55
	UST-NOTE SER R 2013,2.75%,10/31/13		60,403.83	60,917.98
	AMERICAN EXPRESS,7.3%,8/20/2013		82,794.96	78,812.64
	B OF A INTERNOTES,6.0%,05/15/12		26,234.75	24,829.25
	BB&T CORP, 6.85%, 4/30/2019		81,872.28	82,824.73
	BELL SOUTH CORP,6.55%,6/15/2034		76,007.52	83,478.24
	COMCAST CORP, 6.4%,03/01/2040		80,222.16	80,301.51
	CVS CAREMARK CORP,5.75%,6/1/2017		84,240.94	83,785.02
	GE CAP CORP GBL,6.75%,3/15/32		83,942.40	85,617.75
	GOLDMAN SACHS,6.0%,5/1/2014		82,844.10	78,346.02
	HEWLETT PACKARD,6.0%,6/2/2014		76,692.94	75,206.60
	IBM CORP,5.6%,11/30/2039		82,406.25	88,822.80
	JOHN HANCOCK,4.9%,12/15/12		20,521.40	20,623.20
	JP MORGAN CHASE,6.3%,4/23/2019		81,493.20	79,193.10
	KELLOGG CO,4.45%,5/30/2016		79,780.57	79,131.63
	KINDER MORGAN,5.125%,11/12/2014		45,401.58	45,570.84
	LITTLE ROCK ARK,4.2%,7/01/12		51,050.00	50,547.00
	MERRIL LYNCH & CO,6.4,8/28/2017		85,057.26	73,685.04
	ORACLE CORP,5.25%,1/15/2016		74,975.77	76,956.87
	PFIZER INC,4.45%,3/15/2012		77,277.84	75,263.92
	PNC FUNDING CORP,4.25%,9/21/2015		80,797.50	80,985.00
	ROYAL BANK SCOT,3.4%,8/23/2013		85,296.28	82,751.00
	TIME WARNER INC,3.15%,7/15/2015		84,207.43	83,779.11
	TIME WARNER INC,7.5%,4/1/2014		82,570.30	79,177.70
	VERIZON COMM,4.6%,3/28/2011		62,436.60	66,320.40
	WALT DISNEY CO,6.375%,3/1/12		76,574.11	72,620.93
	WELLS FARGO,3.625%,4/15/2015		75,108.96	74,970.72
	ACTIVISION BLIZZARD INC		13,416.80	14,756.00
	ADIDAS AG SPON ADR		45,095.55	36,224.88
	AECOM TECHNOLOGY CORP		8,478.78	5,742.75
	AMERICAN CAP AGY CORP		14,911.36	13,685.50
	AMGEN INC		79,741.87	80,076.72
	ANALOG DEVICES INC		13,179.60	13,125.00
	ANGLOGOLD ASHANTI LTD		90,127.03	81,437.84
	ANNALY CAPITAL MANAGEMENT INC		20,451.20	19,324.06
	AON CORP		46,106.05	49,410.46
	APACHE CORP		76,102.82	62,105.76
	ARCELORMITTAL NEW		44,089.32	22,226.27
	ARM HOLDINGS PLC ADR		29,742.83	26,418.00

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 2010 or fiscal year beginning October 1, 2010 and ending September 30, 2011

Federal ID #75-1156936

Plan #001

	Identity of Issue	Description of Investment	Cost	Current Value
	ASSA ABLOY AB-SEK		55,962.50	45,754.94
	AVERY DENNISON CORP		10,980.49	6,646.20
	BARCLAYS PLC IPATH DJ UBS AGRI		177,181.90	139,985.82
	BARCLAYS PLC IPATH DJ UBS COTTON		176,815.82	116,561.45
	BARRICK GOLD CORP CAD		71,844.74	71,934.30
	BG GROUP PLC SPON ADR		61,494.96	49,035.60
	BOSTON SCIENTIFIC CORP		10,909.20	8,599.05
	BRANDYWINE REALTY TR SBI-NEW		7,374.50	4,822.02
	BROADRIDGE FINANCIAL SOLUTIONS		14,179.40	12,486.80
	CA INC.		105,150.25	95,924.22
	CABLEVISION SYSTEMS CORP		17,953.45	12,410.97
	CANADIAN NATL RAILWAS CO		87,349.84	70,956.38
	CANADIAN NATURAL RES LTD		48,244.19	40,334.06
	CANON INC ADR		63,068.61	60,241.06
	CARNIVAL CORP		66,238.90	57,115.50
	CHIMERA INVESTMENT CORP		10,368.75	7,271.25
	CHUBB CORP		13,677.60	14,397.60
	CISCO SYS INC		54,230.25	50,576.50
	CITIGROUP INC		24,282.46	49,283.27
	CLOROX COMPANY DE		9,813.72	9,750.51
	CNOOC LTD SPONS ADR		63,426.60	47,448.80
	CONSOLIDATED EDISION INC		7,040.12	8,324.92
	CREDIT SUISSE GROUP ADR		65,750.70	49,698.56
	CVS CAREMARK CORP		41,506.17	43,499.05
	DASSAULT SYSTEMS SA ADR		39,247.16	32,046.80
	EL PASO CORP		6,705.71	6,467.60
	EMBRAER S A - BRL		47,986.28	45,285.45
	ENDURANCE SPECIALTY HOLDINGS		12,815.60	10,996.30
	ENTERGY CORPORATION-NEW		12,627.45	10,937.85
	FANUC CORP		54,926.27	40,686.52
	FIRST AMERICAN FINANCIAL CORP		11,151.37	8,716.80
	FLSMIDTH & CO A/S UNSPON		34,594.24	21,833.58
	FRESENIUS MEDICAL CARE		64,012.96	55,442.13
	GENERAL MOTORS COMPANY		46,943.57	27,525.52
	GENUINE PARTS CO		9,612.13	10,718.80
	GENWORTH FINL INC		57,342.30	27,339.62
	GOLDMAN SACHS GROUP INC		62,357.64	40,751.05
	GREAT PLAINS ENERGY INC		10,281.60	10,499.20
	H J HEINZ CO		13,263.60	14,134.40
	HAEMONETICS CORP MASS		10,643.09	9,649.20
	HALIBURTON		17,394.82	16,053.52
	HANG LUNG PROPERTIES LTD		29,534.47	22,847.75
	HARTFORD FINL SVCS GROUP INC		56,370.44	45,014.46
	HASBRO INC		13,486.53	9,880.83
	HCP INC (NEW)		9,858.52	9,606.44
	HEALTH CARE REIT INC		10,083.42	9,968.40
	HENNES & Mauritz AB ADR		65,365.98	56,978.31
	HESS CORP		27,786.40	24,656.20
	HONG KONG EXCHANGES & CLEARING LTD		41,180.00	29,020.00
	HUDSON CITY BANCORP INC		14,074.33	6,593.90
	INDUSTRIAL & COML BK		50,253.79	31,564.80
	ING GROEP NV SPONS ADR		40,021.85	34,911.60
	INGERSOLL-RAND PUBLICK LTD CO		30,924.86	24,325.94

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 2010 or fiscal year beginning October 1, 2010 and ending September 30, 2011

Federal ID #75-1156936

Plan #001

	Identity of Issue	Description of Investment	Cost	Current Value
	INVESCO LTD		11,946.36	7,274.19
	iShares Silver Trust		113,263.36	149,551.43
	ITAU UNIBANCO BANCO HLDG SA ADR		59,755.34	46,823.84
	IVANHOE MINES LIMITED-CAD		12,895.68	7,110.30
	JP MORGAN CHASE & CO		40,538.13	31,957.32
	KDDI CORP-JPY		31,794.41	29,806.20
	KINGFISHER PLC SPONSORED		55,469.16	53,134.38
	KOMATSU LTD ADR NEW		63,294.89	44,034.97
	LI & FUNG LTD-HKD		37,446.23	34,584.78
	LINCOLN NATIONAL CORP		31,752.88	18,193.32
	LOEWS CORP		30,898.90	47,817.20
	LVMH MOET HENNESSY LOUIS VUITTON		92,489.43	67,518.85
	MATTEL INC DE		14,193.30	15,663.45
	MCGRAW HILL COS INC		7,537.68	9,348.00
	MCKESSON CORPORATION		12,653.15	14,540.00
	MERCADOLIBRE INC		22,976.94	19,511.25
	MERCK & CO INC NEW		39,518.10	35,054.40
	METLIFE INC		69,763.82	50,249.94
	MFA FINANCIAL INC		7,279.02	6,697.08
	MICROSOFT CORP		44,562.08	44,851.78
	MITSUBISHI UFJ FINANCIAL GRP INC SPON		41,864.65	39,418.10
	MOTOROLA SOLUTIONS		88,697.04	64,148.91
	NESTLE S A SPONSORED ADR		58,766.40	50,912.40
	NEW ORIENTAL EDU & TECHNOL GRP		35,192.59	25,887.19
	NEW YORK COMMUNITY BANCORP		12,431.25	9,103.50
	NEXEN INC		6,702.70	5,034.25
	NISOURCE INC		10,213.80	12,550.06
	NOBLE ENERGY INC		37,845.36	35,683.20
	NOVARTIS AG ADR		74,656.86	67,202.85
	NOVO-NORDISK A S ADR		68,069.43	55,034.56
	NRG ENERGY INC NEW		24,696.17	25,112.64
	OCCIDENTAL PETROLEUM-DEL		27,129.69	24,167.00
	OLD REPUBLIC INT'L CORP		7,077.35	4,558.12
	OMNICOM GROUP INC		13,492.51	12,709.80
	PACCAR INC - DEL CGMI		29,501.39	28,138.24
	PFIZER INC		84,321.36	85,907.12
	PHILIP MORRIS INTL INC		32,966.54	36,492.30
	PITNEY BOWES INC		22,299.34	19,608.40
	POTASH CORP SASK INC		55,923.56	40,540.36
	PROGRESS ENERGY INC		17,234.96	20,067.36
	PUBLICIS GROUPE ADR		42,100.08	34,188.00
	RANGE RESOURCES CORP		9,341.85	14,322.70
	RAYTHEON COMPANY NEW		39,694.78	36,415.17
	RECKITT BENCKISER GP ADR		77,006.17	68,470.74
	ROCKWELL COLLINS INC		9,973.76	8,705.40
	SABMILLER PLC SPON ADR		39,940.29	34,054.02
	SANOFI CONTINGENT VALUE RIGHTS		3,611.55	1,593.18
	SANOFI-AVENTIS		70,158.95	70,356.00
	SAP AG SPONS ADR-USD		83,914.19	67,780.18
	SBERBANK SPONSORED ADR		36,532.57	29,068.00
	SCANA CORP NEW		13,305.60	13,348.50
	SCHLUMBERGER LTD		82,544.75	55,668.36
	SEADRILL LTD ORD		10,485.29	8,534.30

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 2010 or fiscal year beginning October 1, 2010 and ending September 30, 2011

Federal ID #75-1156936

Plan #001

	Identity of Issue	Description of Investment	Cost	Current Value
	SEMPRA ENERGY		13,772.80	13,184.00
	SIEMENS A G SPONS ADR		67,165.12	49,564.08
	SONOCO PRODUCTS CO		6,655.73	6,182.37
	SPDR GOLD TR GOLD SHS		24,302.90	30,031.40
	ST JUDE MEDICAL INC		16,424.94	14,837.90
	TALISMAN ENERGY INC		55,729.79	37,583.01
	TECK RESOURCES LTD CL B		31,896.87	19,557.30
	TELEFONICA S A SPON ADR		57,634.14	46,729.28
	TELEPHONE & DATA SYS INC		9,270.45	6,464.79
	TENCENT HLDGS LTD-HKD		43,701.60	34,644.36
	TESCO PLC SPONSORED ADR		71,323.11	66,036.48
	TEVA PHARMACEUTICAL INDS		50,465.77	41,686.40
	TEVA PHARMACEUTICAL INDS LTD ADR		69,749.66	57,021.04
	THE BABCOCK & WILCOX CO.		11,578.97	10,205.10
	TIME WARNER INC		46,525.80	44,145.81
	TOYOTA MOTOR CORP ADR NEW		58,736.81	55,631.90
	TURKIYE GARANTI BANKASI		41,943.26	37,528.18
	ULTRA PETROLEUM CORP-CAD		9,025.70	5,959.80
	UNION PACIFIC CORP		33,047.20	32,994.68
	UNUM GROUP		49,421.76	46,615.04
	VIACOM INC NEW CL B		74,323.70	79,262.04
	VOLKSWAGEN AG SPON ADR REPSTG PREF		44,533.95	28,914.22
	WAL-MART DE MEXICO SA DE CV SPON ADR		38,377.60	33,007.60
	WEATHERFORD INTERNATIONAL LTD		4,275.00	7,081.80
	WELLS FARGO & CO NEW		53,953.76	51,110.28
	XCEL ENERGY INC		9,991.95	10,740.15
	XEROX CORP		15,309.30	10,231.96
	YANDEX NV-A		34,986.71	18,557.22
	ZIMMER HOLDING INC		9,824.79	9,626.40
	Bristol Energy Fund L.P.		102,044.45	109,821.93
	ISHARES RUSSELL 1000 GRWTH IWF		734,394.14	750,326.70
	ISHARES RUSSELL 2000 GRWTH IWO		413,376.56	405,848.21
	PIMCO 1-5 YR US TIPS INDEX STPZ		655,533.57	664,316.79
	Pine Grove Off Fd Ltd		549,392.00	568,324.00
	SkyBridge Multi-Advisor Hedge		455,409.00	520,437.00
	VANGUARD INT'L EQUITY VWO		715,944.75	558,644.84
	VANGUARD TOTAL BOND FUND BND		1,118,134.13	1,133,468.13
	Warrington Fund L.P.		102,963.02	105,026.64
	CMF Institutional Futures Portfolio		1,045,641.90	1,034,921.13
	MS HP Ivory Flag Fd Lp OffShr		100,000.00	98,193.00
	MS HP Mar-Tri Cdt Strat Off LP		100,488.00	105,390.00
	ACAP Strategic Fund Shares		105,840.17	104,405.74
	FIDELITY ADV EMERGING MKTS INC		294,419.07	280,000.13
	PIMCO EMERGING MKTS INC		267,466.93	254,101.84
	TEMPLETON GLOBAL BOND FUND		561,685.37	519,991.55
	ARBITRAGE FDS CL 1 ARBNX		229,055.64	230,505.53
	COHEN & STEERS INTL REALTY FD IRIFX		147,193.04	115,853.32
	DREYFUS FDS STANDISH INTL FXD SDIFX		633,829.01	608,168.63
	E II REALTY SECRS INT'L PROP EIIPX		144,501.11	123,357.68
	GOLDMAN SACH ABSOLUTE RTRN GJRTX		70,339.82	216,719.56
	HARBOR RD HI-YIELD BND INSTL HYFAX		446,159.81	418,494.86
	IVY FD ASSET STRATEGY IVAEX		204,002.81	188,963.25
	JP MORGAN FD RSRCH MKT NEUT JPMNX		219,976.01	210,487.55

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 2010 or fiscal year beginning October 1, 2010 and ending September 30, 2011

Federal ID #75-1156936

Plan #001

	Identity of Issue	Description of Investment	Cost	Current Value
	MANAGERS AMG FDS FQ GL ALT A MGAAX		216,570.60	197,640.77
	METRO WEST FDS TOT RET BD CL 1		1,014,975.38	1,011,100.00
	NUVEEN FDS REAL EST SEC FARCX		128,007.55	126,015.61
	PAYDEN INVT GRP EMRG MKTS BD PYEMX		490,030.27	458,595.84
	PIMCO ALL ASSET ALL AUTHO FD PAUIX		268,483.34	243,073.32
	PIMCO FOREIGN BOND PFORX		641,270.94	627,478.41
	PIMCO TOTAL RET FD INSTL PTTRX		1,136,676.46	1,112,774.81
	PRINCIPAL INVEST REAL ESTATE PIREX		125,848.25	124,082.52
	SCHWAB CAP FDMNTAL EMRG MKTS SFENX		681,342.01	531,161.44
	SCHWAB CAP FDMNTAL US LRG CO SFLNX		1,077,570.78	1,046,544.38
	VANGUARD TOTAL BOND MKT VBTSX		1,031,516.15	1,046,350.49
	WELLS FARGO ADVANTAGE SHYYX		448,061.28	425,606.85
	WELLS FARGO INTL BOND ESICX		588,395.24	612,193.33
	WELLS FRGO ADVTG FDS HGH INC EAIFX		207,884.12	206,595.86
	STONEGATE BK,4.9%,4/23/12		52,997.00	51,205.00
	WASH. MUTUAL BANK,5%,8/10/15		54,747.00	54,284.00
	Money Funds & Cash		80,364.50	77,138.66
	Money Funds & Cash		406,067.96	119,625.45
	Money Funds & Cash		4.99	-
	Money Funds & Cash		799.63	353,344.16
	Money Funds & Cash		90,114.30	77,151.74
	Money Funds & Cash		3.22	-
	Money Funds & Cash		41,387.90	82,823.82
	Money Funds & Cash		46,703.25	37,486.23
	Money Funds & Cash		4,192.37	28,476.63
	Money Funds & Cash		2,296,143.42	512,145.02
	Accrued Interest		3,609.03	3,554.11
	Accrued Interest on Bonds		31,260.11	30,216.25
			29,805,931.64	26,956,596.37

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 2010 or fiscal year beginning October 1, 2010 and ending September 30, 2011

Federal ID #75-1156936				
Plan #001				
	Identity of Issue	Description of Investment	Cost	Current Value
	FHLMC Callable,5.00%,01/30/14		79,034.20	77,253.40
	FHLMC NOTES,3.75%,3/27/2019		108,442.95	118,619.55
	FNMA GLOBAL JJ-17,4.375%,7/17/2015		179,659.39	178,478.38
	FNMA GLOBAL,4.375%,9/15/2012		46,198.34	44,667.11
	FNMA GLOBAL,5.25%,9/15/2016		124,917.61	125,113.80
	US T-BOND Ser May2038,4.5%,5/15/38		53,946.72	61,217.50
	US T-BOND,4.25%,5/15/2039		81,772.03	94,383.00
	US TSY INFL PROT NOTE,2%,1/15/14		126,542.13	129,792.69
	UST INFLATION JJ-15,2.%,1/15/2026		78,189.92	86,534.65
	UST-NOTE SER AE 2012,1.375%,11/15/12		140,080.77	139,821.60
	UST-NOTE SER B-2018,3.5%,2/15/18		138,008.45	147,661.80
	UST-NOTE SER B-2020,3.625%,2/15/2020		75,911.45	84,269.74
	UST-NOTE SER C-2021,3.125%,5/15/2021		58,020.41	64,375.36
	UST-NOTE SER M-2016,3.25%,7/31/16		81,717.22	81,064.31
	UST-NOTE SER P-2014,2.625%,7/31/14		201,656.27	200,708.55
	UST-NOTE SER R 2013,2.75%,10/31/13		60,403.83	60,917.98
	AMERICAN EXPRESS,7.3%,8/20/2013		82,794.96	78,812.64
	B OF A INTERNOTES,6.0%,05/15/12		26,234.75	24,829.25
	BB&T CORP, 6.85%, 4/30/2019		81,872.28	82,824.73
	BELL SOUTH CORP,6.55%,6/15/2034		76,007.52	83,478.24
	COMCAST CORP, 6.4%,03/01/2040		80,222.16	80,301.51
	CVS CAREMARK CORP,5.75%,6/1/2017		84,240.94	83,785.02
	GE CAP CORP GBL,6.75%,3/15/32		83,942.40	85,617.75
	GOLDMAN SACHS,6.0%,5/1/2014		82,844.10	78,346.02
	HEWLETT PACKARD,6.0%,6/2/2014		76,692.94	75,206.60
	IBM CORP,5.6%,11/30/2039		82,406.25	88,822.80
	JOHN HANCOCK,4.9%,12/15/12		20,521.40	20,623.20
	JP MORGAN CHASE,6.3%,4/23/2019		81,493.20	79,193.10
	KELLOGG CO,4.45%,5/30/2016		79,780.57	79,131.63
	KINDER MORGAN,5.125%,11/12/2014		45,401.58	45,570.84
	LITTLE ROCK ARK,4.2%,7/01/12		51,050.00	50,547.00
	MERRIL LYNCH & CO,6.4,8/28/2017		85,057.26	73,685.04
	ORACLE CORP,5.25%,1/15/2016		74,975.77	76,956.87
	PFIZER INC,4.45%,3/15/2012		77,277.84	75,263.92
	PNC FUNDING CORP,4.25%,9/21/2015		80,797.50	80,985.00
	ROYAL BANK SCOT,3.4%,8/23/2013		85,296.28	82,751.00
	TIME WARNER INC,3.15%,7/15/2015		84,207.43	83,779.11
	TIME WARNER INC,7.5%,4/1/2014		82,570.30	79,177.70
	VERIZON COMM,4.6%,3/28/2011		62,436.60	66,320.40
	WALT DISNEY CO,6.375%,3/1/12		76,574.11	72,620.93
	WELLS FARGO,3.625%,4/15/2015		75,108.96	74,970.72
	ACTIVISION BLIZZARD INC		13,416.80	14,756.00
	ADIDAS AG SPON ADR		45,095.55	36,224.88
	AECOM TECHNOLOGY CORP		8,478.78	5,742.75
	AMERICAN CAP AGY CORP		14,911.36	13,685.50
	AMGEN INC		79,741.87	80,076.72
	ANALOG DEVICES INC		13,179.60	13,125.00
	ANGLOGOLD ASHANTI LTD		90,127.03	81,437.84
	ANNALY CAPITAL MANAGEMENT INC		20,451.20	19,324.06
	AON CORP		46,106.05	49,410.46
	APACHE CORP		76,102.82	62,105.76
	ARCELORMITTAL NEW		44,089.32	22,226.27
	ARM HOLDINGS PLC ADR		29,742.83	26,418.00

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 2010 or fiscal year beginning October 1, 2010 and ending September 30, 2011

Federal ID #75-1156936

Plan #001

	Identity of Issue	Description of Investment	Cost	Current Value
	ASSA ABLOY AB-SEK		55,962.50	45,754.94
	AVERY DENNISON CORP		10,980.49	6,646.20
	BARCLAYS PLC IPATH DJ UBS AGRI		177,181.90	139,985.82
	BARCLAYS PLC IPATH DJ UBS COTTON		176,815.82	116,561.45
	BARRICK GOLD CORP CAD		71,844.74	71,934.30
	BG GROUP PLC SPON ADR		61,494.96	49,035.60
	BOSTON SCIENTIFIC CORP		10,909.20	8,599.05
	BRANDYWINE REALTY TR SBI-NEW		7,374.50	4,822.02
	BROADRIDGE FINANCIAL SOLUTIONS		14,179.40	12,486.80
	CA INC.		105,150.25	95,924.22
	CABLEVISION SYSTEMS CORP		17,953.45	12,410.97
	CANADIAN NATL RAILWAS CO		87,349.84	70,956.38
	CANADIAN NATURAL RES LTD		48,244.19	40,334.06
	CANON INC ADR		63,068.61	60,241.06
	CARNIVAL CORP		66,238.90	57,115.50
	CHIMERA INVESTMENT CORP		10,368.75	7,271.25
	CHUBB CORP		13,677.60	14,397.60
	CISCO SYS INC		54,230.25	50,576.50
	CITIGROUP INC		24,282.46	49,283.27
	CLOROX COMPANY DE		9,813.72	9,750.51
	CNOOC LTD SPONS ADR		63,426.60	47,448.80
	CONSOLIDATED EDISION INC		7,040.12	8,324.92
	CREDIT SUISSE GROUP ADR		65,750.70	49,698.56
	CVS CAREMARK CORP		41,506.17	43,499.05
	DASSAULT SYSTEMS SA ADR		39,247.16	32,046.80
	EL PASO CORP		6,705.71	6,467.60
	EMBRAER S A - BRL		47,986.28	45,285.45
	ENDURANCE SPECIALTY HOLDINGS		12,815.60	10,996.30
	ENTERGY CORPORATION-NEW		12,627.45	10,937.85
	FANUC CORP		54,926.27	40,686.52
	FIRST AMERICAN FINANCIAL CORP		11,151.37	8,716.80
	FLSMIDTH & CO A/S UNSPON		34,594.24	21,833.58
	FRESENIUS MEDICAL CARE		64,012.96	55,442.13
	GENERAL MOTORS COMPANY		46,943.57	27,525.52
	GENUINE PARTS CO		9,612.13	10,718.80
	GENWORTH FINL INC		57,342.30	27,339.62
	GOLDMAN SACHS GROUP INC		62,357.64	40,751.05
	GREAT PLAINS ENERGY INC		10,281.60	10,499.20
	H J HEINZ CO		13,263.60	14,134.40
	HAEMONETICS CORP MASS		10,643.09	9,649.20
	HALIBURTON		17,394.82	16,053.52
	HANG LUNG PROPERTIES LTD		29,534.47	22,847.75
	HARTFORD FINL SVCS GROUP INC		56,370.44	45,014.46
	HASBRO INC		13,486.53	9,880.83
	HCP INC (NEW)		9,858.52	9,606.44
	HEALTH CARE REIT INC		10,083.42	9,968.40
	HENNES & Mauritz AB ADR		65,365.98	56,978.31
	HESS CORP		27,786.40	24,656.20
	HONG KONG EXCHANGES & CLEARING LTD		41,180.00	29,020.00
	HUDSON CITY BANCORP INC		14,074.33	6,593.90
	INDUSTRIAL & COML BK		50,253.79	31,564.80
	ING GROEP NV SPONS ADR		40,021.85	34,911.60
	INGERSOLL-RAND PUBLICK LTD CO		30,924.86	24,325.94

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 2010 or fiscal year beginning October 1, 2010 and ending September 30, 2011

Federal ID #75-1156936

Plan #001

	Identity of Issue	Description of Investment	Cost	Current Value
	INVESCO LTD		11,946.36	7,274.19
	iShares Silver Trust		113,263.36	149,551.43
	ITAU UNIBANCO BANCO HLDG SA ADR		59,755.34	46,823.84
	IVANHOE MINES LIMITED-CAD		12,895.68	7,110.30
	JP MORGAN CHASE & CO		40,538.13	31,957.32
	KDDI CORP-JPY		31,794.41	29,806.20
	KINGFISHER PLC SPONSORED		55,469.16	53,134.38
	KOMATSU LTD ADR NEW		63,294.89	44,034.97
	LI & FUNG LTD-HKD		37,446.23	34,584.78
	LINCOLN NATIONAL CORP		31,752.88	18,193.32
	LOEWS CORP		30,898.90	47,817.20
	LVMH MOET HENNESSY LOUIS VUITTON		92,489.43	67,518.85
	MATTEL INC DE		14,193.30	15,663.45
	MCGRAW HILL COS INC		7,537.68	9,348.00
	MCKESSON CORPORATION		12,653.15	14,540.00
	MERCADOLIBRE INC		22,976.94	19,511.25
	MERCK & CO INC NEW		39,518.10	35,054.40
	METLIFE INC		69,763.82	50,249.94
	MFA FINANCIAL INC		7,279.02	6,697.08
	MICROSOFT CORP		44,562.08	44,851.78
	MITSUBISHI UFJ FINANCIAL GRP INC SPON		41,864.65	39,418.10
	MOTOROLA SOLUTIONS		88,697.04	64,148.91
	NESTLE S A SPONSORED ADR		58,766.40	50,912.40
	NEW ORIENTAL EDU & TECHNOL GRP		35,192.59	25,887.19
	NEW YORK COMMUNITY BANCORP		12,431.25	9,103.50
	NEXEN INC		6,702.70	5,034.25
	NISOURCE INC		10,213.80	12,550.06
	NOBLE ENERGY INC		37,845.36	35,683.20
	NOVARTIS AG ADR		74,656.86	67,202.85
	NOVO-NORDISK A S ADR		68,069.43	55,034.56
	NRG ENERGY INC NEW		24,696.17	25,112.64
	OCCIDENTAL PETROLEUM-DEL		27,129.69	24,167.00
	OLD REPUBLIC INT'L CORP		7,077.35	4,558.12
	OMNICOM GROUP INC		13,492.51	12,709.80
	PACCAR INC - DEL CGMI		29,501.39	28,138.24
	PFIZER INC		84,321.36	85,907.12
	PHILIP MORRIS INTL INC		32,966.54	36,492.30
	PITNEY BOWES INC		22,299.34	19,608.40
	POTASH CORP SASK INC		55,923.56	40,540.36
	PROGRESS ENERGY INC		17,234.96	20,067.36
	PUBLICIS GROUPE ADR		42,100.08	34,188.00
	RANGE RESOURCES CORP		9,341.85	14,322.70
	RAYTHEON COMPANY NEW		39,694.78	36,415.17
	RECKITT BENCKISER GP ADR		77,006.17	68,470.74
	ROCKWELL COLLINS INC		9,973.76	8,705.40
	SABMILLER PLC SPON ADR		39,940.29	34,054.02
	SANOFI CONTINGENT VALUE RIGHTS		3,611.55	1,593.18
	SANOFI-AVENTIS		70,158.95	70,356.00
	SAP AG SPONS ADR-USD		83,914.19	67,780.18
	SBERBANK SPONSORED ADR		36,532.57	29,068.00
	SCANA CORP NEW		13,305.60	13,348.50
	SCHLUMBERGER LTD		82,544.75	55,668.36
	SEADRILL LTD ORD		10,485.29	8,534.30

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 2010 or fiscal year beginning October 1, 2010 and ending September 30, 2011

Federal ID #75-1156936

Plan #001

	Identity of Issue	Description of Investment	Cost	Current Value
	SEMPRA ENERGY		13,772.80	13,184.00
	SIEMENS A G SPONS ADR		67,165.12	49,564.08
	SONOCO PRODUCTS CO		6,655.73	6,182.37
	SPDR GOLD TR GOLD SHS		24,302.90	30,031.40
	ST JUDE MEDICAL INC		16,424.94	14,837.90
	TALISMAN ENERGY INC		55,729.79	37,583.01
	TECK RESOURCES LTD CL B		31,896.87	19,557.30
	TELEFONICA S A SPON ADR		57,634.14	46,729.28
	TELEPHONE & DATA SYS INC		9,270.45	6,464.79
	TENCENT HLDGS LTD-HKD		43,701.60	34,644.36
	TESCO PLC SPONSORED ADR		71,323.11	66,036.48
	TEVA PHARMACEUTICAL INDS		50,465.77	41,686.40
	TEVA PHARMACEUTICAL INDS LTD ADR		69,749.66	57,021.04
	THE BABCOCK & WILCOX CO.		11,578.97	10,205.10
	TIME WARNER INC		46,525.80	44,145.81
	TOYOTA MOTOR CORP ADR NEW		58,736.81	55,631.90
	TURKIYE GARANTI BANKASI		41,943.26	37,528.18
	ULTRA PETROLEUM CORP-CAD		9,025.70	5,959.80
	UNION PACIFIC CORP		33,047.20	32,994.68
	UNUM GROUP		49,421.76	46,615.04
	VIACOM INC NEW CL B		74,323.70	79,262.04
	VOLKSWAGEN AG SPON ADR REPSTG PREF		44,533.95	28,914.22
	WAL-MART DE MEXICO SA DE CV SPON ADR		38,377.60	33,007.60
	WEATHERFORD INTERNATIONAL LTD		4,275.00	7,081.80
	WELLS FARGO & CO NEW		53,953.76	51,110.28
	XCEL ENERGY INC		9,991.95	10,740.15
	XEROX CORP		15,309.30	10,231.96
	YANDEX NV-A		34,986.71	18,557.22
	ZIMMER HOLDING INC		9,824.79	9,626.40
	Bristol Energy Fund L.P.		102,044.45	109,821.93
	ISHARES RUSSELL 1000 GRWTH IWF		734,394.14	750,326.70
	ISHARES RUSSELL 2000 GRWTH IWO		413,376.56	405,848.21
	PIMCO 1-5 YR US TIPS INDEX STPZ		655,533.57	664,316.79
	Pine Grove Off Fd Ltd		549,392.00	568,324.00
	SkyBridge Multi-Advisor Hedge		455,409.00	520,437.00
	VANGUARD INT'L EQUITY VWO		715,944.75	558,644.84
	VANGUARD TOTAL BOND FUND BND		1,118,134.13	1,133,468.13
	Warrington Fund L.P.		102,963.02	105,026.64
	CMF Institutional Futures Portfolio		1,045,641.90	1,034,921.13
	MS HP Ivory Flag Fd Lp OffShr		100,000.00	98,193.00
	MS HP Mar-Tri Cdt Strat Off LP		100,488.00	105,390.00
	ACAP Strategic Fund Shares		105,840.17	104,405.74
	FIDELITY ADV EMERGING MKTS INC		294,419.07	280,000.13
	PIMCO EMERGING MKTS INC		267,466.93	254,101.84
	TEMPLETON GLOBAL BOND FUND		561,685.37	519,991.55
	ARBITRAGE FDS CL 1 ARBNX		229,055.64	230,505.53
	COHEN & STEERS INTL REALTY FD IRIFX		147,193.04	115,853.32
	DREYFUS FDS STANDISH INTL FXD SDIFX		633,829.01	608,168.63
	E II REALTY SECRS INT'L PROP EIIPX		144,501.11	123,357.68
	GOLDMAN SACH ABSOLUTE RTRN GJRTX		70,339.82	216,719.56
	HARBOR RD HI-YIELD BND INSTL HYFAX		446,159.81	418,494.86
	IVY FD ASSET STRATEGY IVAEX		204,002.81	188,963.25
	JP MORGAN FD RSRCH MKT NEUT JPMNX		219,976.01	210,487.55

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 2010 or fiscal year beginning October 1, 2010 and ending September 30, 2011

Federal ID #75-1156936

Plan #001

	Identity of Issue	Description of Investment	Cost	Current Value
	MANAGERS AMG FDS FQ GL ALT A MGAAX		216,570.60	197,640.77
	METRO WEST FDS TOT RET BD CL 1		1,014,975.38	1,011,100.00
	NUVEEN FDS REAL EST SEC FARCX		128,007.55	126,015.61
	PAYDEN INVT GRP EMRG MKTS BD PYEMX		490,030.27	458,595.84
	PIMCO ALL ASSET ALL AUTHO FD PAUIX		268,483.34	243,073.32
	PIMCO FOREIGN BOND PFORX		641,270.94	627,478.41
	PIMCO TOTAL RET FD INSTL PTTRX		1,136,676.46	1,112,774.81
	PRINCIPAL INVEST REAL ESTATE PIREX		125,848.25	124,082.52
	SCHWAB CAP FDMNTAL EMRG MKTS SFENX		681,342.01	531,161.44
	SCHWAB CAP FDMNTAL US LRG CO SFLNX		1,077,570.78	1,046,544.38
	VANGUARD TOTAL BOND MKT VBTSX		1,031,516.15	1,046,350.49
	WELLS FARGO ADVANTAGE SHYYX		448,061.28	425,606.85
	WELLS FARGO INTL BOND ESICX		588,395.24	612,193.33
	WELLS FRGO ADVTG FDS HGH INC EAIFX		207,884.12	206,595.86
	STONEGATE BK,4.9%,4/23/12		52,997.00	51,205.00
	WASH. MUTUAL BANK,5%,8/10/15		54,747.00	54,284.00
	Money Funds & Cash		80,364.50	77,138.66
	Money Funds & Cash		406,067.96	119,625.45
	Money Funds & Cash		4.99	-
	Money Funds & Cash		799.63	353,344.16
	Money Funds & Cash		90,114.30	77,151.74
	Money Funds & Cash		3.22	-
	Money Funds & Cash		41,387.90	82,823.82
	Money Funds & Cash		46,703.25	37,486.23
	Money Funds & Cash		4,192.37	28,476.63
	Money Funds & Cash		2,296,143.42	512,145.02
	Accrued Interest		3,609.03	3,554.11
	Accrued Interest on Bonds		31,260.11	30,216.25
			29,805,931.64	26,956,596.37

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

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 10/01/2010 and ending 09/30/2011

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

B This return/report is:
- [ ] the first return/report;
- [ ] an amended return/report;
- [ ] the final 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	Signature of plan administrator	Date: 7/12/12	EDWIN E. DAVIS Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date: 7/12/12	MICHAEL CARTWRIGHT 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") EDWIN E. DAVIS, 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**	271
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**	264
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	14
d Subtotal. Add lines **6a, 6b,** and **6c**	**6d**	278
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	278
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	278
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)	**9b** Plan benefit arrangement (check all that apply)
(1) [ ] Insurance	(1) [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts	(2) [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust	(3) [X] Trust
(4) [ ] General assets of the sponsor	(4) [ ] General assets of the sponsor

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

a Pension Schedules	**b General Schedules**
(1) [ ] **R** (Retirement Plan Information)	(1) [X] **H** (Financial Information)
(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) [ ] **I** (Financial Information - Small Plan)
	(3) [ ] ____ **A** (Insurance Information)
	(4) [ ] **C** (Service Provider Information)
(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) [ ] **D** (DFE/Participating Plan Information)
	(6) [ ] **G** (Financial Transaction Schedules)

LU 74 201109 201224 7544 A 2 2937 210

29077-126-10417-2 TE 751156936

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

Date of this notice: JUNE 25, 2012
Taxpayer Identifying Number:
75-1156936
Form: 5500/8955-SSA
Tax Period: SEP. 30, 2011
Plan Number: 001
For assistance you may call us at:
1-877-829-5500
Or you may write to us at the address shown at the left.

002631.979921.0005.001 1 MB 0.404 373

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

002631

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 16, 2012.

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.