

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2010</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>07/01/2010</u> and ending <u>06/30/2011</u>	
A This return/report is for:	<input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or <input checked="" type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____
B This return/report is:	<input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report; <input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	<input type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program; <input type="checkbox"/> special extension (enter description)

Part II	Basic Plan Information —enter all requested information	
1a Name of plan SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL EMPLOYEES' 401(K) PROFIT SHARING PLAN	1b Three-digit plan number (PN) ▶	001
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) SPOKANE EYE CLINIC PS <div style="display: flex; justify-content: space-between;"> <div>427 SOUTH BERNARD STREET SPOKANE, WA 99204</div> <div>427 SOUTH BERNARD STREET SPOKANE, WA 99204</div> </div>		1c Effective date of plan 07/01/1970
		2b Employer Identification Number (EIN) 91-0852217
		2c Sponsor's telephone number 509-456-0107
		2d Business code (see instructions) 621111

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.	04/14/2012	JANIS SIMPSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/14/2012	JANIS SIMPSON
	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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") SPOKANE EYE CLINIC PS PROFIT SHARING PLAN TRUST 427 SOUTH BERNARD STREET SPOKANE, WA 99204	3b Administrator's EIN 91-6101449 3c Administrator's telephone number 509-456-0107
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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
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5 Total number of participants at the beginning of the plan year	5	197
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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	172
b Retired or separated participants receiving benefits.....	6b	
c Other retired or separated participants entitled to future benefits.....	6c	42
d Subtotal. Add lines 6a , 6b , and 6c	6d	214
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	
f Total. Add lines 6d and 6e	6f	214
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	172
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	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E 2G 2J 2R 2T 3D 3H

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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)

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

A Name of plan SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL EMPLOYEES' 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ► 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SPOKANE EYE CLINIC PS	D Employer Identification Number (EIN) 91-0852217

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL PRESERVATION FUND

b Name of sponsor of entity listed in (a): FEDERATED INVESTORS TRUST COMPANY

c EIN-PN 22-2712853-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1188535
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2010</div> This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

A Name of plan <u>SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL EMPLOYEES' 401(K) PROFIT SHARING PLAN</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">B Three-digit plan number (PN) ►</td> <td style="width:20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>	B Three-digit plan number (PN) ►	<u>001</u>		
B Three-digit plan number (PN) ►	<u>001</u>				
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SPOKANE EYE CLINIC PS</u>	D Employer Identification Number (EIN) <u>91-0852217</u>				

Part I	Asset and Liability Statement
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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	56998	8782
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		50494
(2) Participant contributions	1b(2)	197693	212701
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2673427	3852958
(2) U.S. Government securities.....	1c(2)	182499	41499
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	306210	53346
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1960069	1977262
(5) Partnership/joint venture interests	1c(5)	265700	507832
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	114521	77181
(9) Value of interest in common/collective trusts.....	1c(9)	1050827	1188535
(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)	10969995	14335000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	17777939	22305590

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	36491	37253
k Total liabilities (add all amounts in lines 1g through 1j)	1k	36491	37253

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	17741448	22268337
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	763259	
(B) Participants	2a(1)(B)	729486	
(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)		1492745

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	25874	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	3182	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	4049	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		33105

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	32834	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	211651	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		244485

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4336090	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3888939	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		447151

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	2728155	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2728155
(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		44563
d Total income. Add all income amounts in column (b) and enter total.....	2d		4990204

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	441483	
(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)		441483
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	21832	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		21832
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		463315

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4526889
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

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

(1) Name: **SCHOEDEL & SCHOEDEL, CPAS, PLLC**

(2) EIN: **91-0614823**

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.).....		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.).....		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.)		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.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		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?		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.).....	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.).....		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?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		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.		X	

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

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

A Name of plan <u>SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL EMPLOYEES' 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SPOKANE EYE CLINIC PS</u>	D Employer Identification Number (EIN) <u>91-0852217</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>91-6370047</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3 <u>10</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**SPOKANE EYE CLINIC, P.S.
AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN**
Spokane, Washington

**FINANCIAL STATEMENTS
WITH AUDITOR'S REPORT**
June 30, 2011 and 2010

**SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN
Spokane, Washington**

**AUDITED FINANCIAL STATEMENTS
June 30, 2011 and 2010**

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of the
Spokane Eye Clinic, P.S. and Inland Empire Optical
Employees' 401(k) Profit Sharing Plan

We were engaged to audit the statements of net assets available for benefits of the Spokane Eye Clinic, P.S. and Inland Empire Optical Employees' 401(k) Profit Sharing Plan (the Plan) as of June 30, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental schedules as of and for the year ended June 30, 2011. These financial statements and schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employees Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information certified by Washington Trust Bank (see Note 8), a custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended June 30, 2011 and 2010 that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedules taken as a whole. The form and content of the information included in the financial statements and schedules as of and for the years ended June 30, 2011 and 2010, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employees Retirement Income Security Act of 1974.

Schoedel & Schoedel CPAs, PLLC

Spokane, Washington
April 13, 2012

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN
Spokane, Washington

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
As of June 30, 2011 and 2010

2011				
	Pooled Participants	Independently Directed Participants	Loan Fund	Total
ASSETS:				
Investments, at fair value	\$ 7,235,088	\$ 14,730,126	\$ -	\$ 21,965,214
Employer contributions receivable	2,333	48,161	-	50,494
Employee contributions receivable	10,415	202,286	-	212,701
Participant notes receivable	-	-	77,181	77,181
Total assets	7,247,836	14,980,573	77,181	22,305,590
LIABILITIES:				
Deferred contributions	37,143	110	-	37,253
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 7,210,693</u>	<u>\$ 14,980,463</u>	<u>\$ 77,181</u>	<u>\$ 22,268,337</u>

2010				
	Pooled Participants	Independently Directed Participants	Loan Fund	Total
ASSETS:				
Investments, at fair value	\$ 5,916,567	\$ 11,549,158	\$ -	\$ 17,465,725
Employee contributions receivable	10,143	187,550	-	197,693
Participant notes receivable	-	-	114,521	114,521
Total assets	5,926,710	11,736,708	114,521	17,777,939
LIABILITIES				
Deferred contributions	33,746	2,745	-	36,491
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 5,892,964</u>	<u>\$ 11,733,963</u>	<u>\$ 114,521</u>	<u>\$ 17,741,448</u>

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

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN
Spokane, Washington

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the year ended June 30, 2011

	Pooled Participants	Independently Directed Participants	Loan Fund	Total
ADDITIONS TO NET ASSETS				
ATTRIBUTED TO:				
Employer contributions	\$ 356,435	\$ 406,824	\$ -	\$ 763,259
Employee contributions	199,400	340,791	-	540,191
Rollover contributions	13,200	176,095	-	189,295
Investment income, net	945,276	2,548,134	-	3,493,410
Interest income from participant notes receivable	-	-	4,049	4,049
Transfers and exchanges	41,389	-	(41,389)	-
Total additions	1,555,700	3,471,844	(37,340)	4,990,204
DEDUCTIONS FROM NET ASSETS				
ATTRIBUTED TO:				
Distributions to or for participants	219,047	222,436	-	441,483
Investment and trust fees	18,924	2,908	-	21,832
Total deductions	237,971	225,344	-	463,315
NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS DURING THE YEAR	1,317,729	3,246,500	(37,340)	4,526,889
NET ASSETS AVAILABLE FOR BENEFITS:				
As of June 30 2010	5,892,964	11,733,963	114,521	17,741,448
As of June 30, 2011	\$ 7,210,693	\$ 14,980,463	\$ 77,181	\$ 22,268,337

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

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN
Spokane, Washington

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the year ended June 30, 2010

	Pooled Participants	Independently Directed Participants	Loan Fund	Total
ADDITIONS TO NET ASSETS ATTRIBUTED TO:				
Employer contributions	\$ 337,042	\$ 383,206	\$ -	\$ 720,248
Employee contributions	191,479	305,835	-	497,314
Rollover contributions	-	6,332	-	6,332
Investment income, net	431,036	1,552,397		1,983,433
Interest income from participant notes receivable	-	-	6,010	6,010
Transfers and exchanges	27	4,425	(4,452)	-
Total additions	<u>959,584</u>	<u>2,252,195</u>	<u>1,558</u>	<u>3,213,337</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:				
Distributions to or for participants	420,928	114,000	-	534,928
Investment and trust fees	26,242	2,395	-	28,637
Income taxes	-	970	-	970
Total deductions	<u>447,170</u>	<u>117,365</u>	<u>-</u>	<u>564,535</u>
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS DURING THE YEAR	512,414	2,134,830	1,558	2,648,802
NET ASSETS AVAILABLE FOR BENEFITS:				
As of June 30 2009	<u>5,380,550</u>	<u>9,599,133</u>	<u>112,963</u>	<u>15,092,646</u>
As of June 30 2010	<u>\$ 5,892,964</u>	<u>\$ 11,733,963</u>	<u>\$ 114,521</u>	<u>\$ 17,741,448</u>

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

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN
Spokane, Washington

NOTES TO FINANCIAL STATEMENTS
June 30, 2011 and 2010

NOTE 1 - DESCRIPTION OF THE PLAN:

The following description of the Spokane Eye Clinic, P.S. and Inland Empire Optical Employees' 401(k) Profit Sharing Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document, summary and other descriptive plan literature for a more complete description of the provisions of the Plan.

General - The Plan is sponsored by the Spokane Eye Clinic, P.S. and Inland Empire Optical. The Plan, which is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERSIA) and all subsequent statutory revisions thereto, was created for the benefit of all eligible employees. The Plan is a defined contribution retirement plan. Under this plan, there is no fixed dollar amount of retirement benefits, and the actual retirement benefit depends on the amount of each participant's individual account balance at the time of retirement.

Eligibility - Employees of either the Spokane Eye Clinic, P.S. or Inland Empire Optical who are age twenty-one or older and who have completed at least 1,000 hours of service in each of two consecutive plan years are eligible to participate in the Plan.

401(k) Eligibility - The Plan includes a 401(k) arrangement under which employees may elect to have the employer contribute a portion of their compensation to the plan. Employees of either the Spokane Eye Clinic, P.S. or Inland Empire Optical who are age twenty-one or older and who have completed at least 1,000 hours of service during one plan year are eligible to participate.

Contributions - The Plan allows participant contributions consisting of elective deferrals made under the 401(k) arrangement. This arrangement allows participants to contribute a portion of their compensation to the Plan. These contributions are allocated to a separate account designated by the Plan. Participants may also rollover amounts representing distributions from other qualified plans. The employer is required to make an annual "safe harbor" contribution for the participants. Additional profit sharing amounts may be contributed at the employer's option. All contributions are subject to the rules and regulations of ERISA and the Internal Revenue Code.

Participant Accounts - A separate account is established for each participant to reflect the participant's employer and elective deferral contributions plus the investment gains and losses attributable to such contributions and the participant's share of the expenses of administering the Plan.

Vesting - A participant is immediately 100% vested in his or her account balance at all times.

Investment Options - Upon eligibility, a participant may direct contributions to any offered investment option or may establish an independently directed account. As of June 30, 2011, investment options consisted of: Federated Capital Preservation Fund, American Century Strategic Allocation: Conservative Fund, American Century Strategic Allocation: Moderate Fund, American Century Strategic Allocation: Aggressive Fund, American Funds Europacific

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN
Spokane, Washington

NOTES TO FINANCIAL STATEMENTS
June 30, 2011 and 2010

NOTE 1 - DESCRIPTION OF THE PLAN (Continued):

Growth Fund, Federated Kaufmann Fund, Federated Mid Cap Index Fund, Federated Max Cap Index Fund, RS Partners Fund, and Federated Total Return Bond Fund.

Participant Notes Receivable - Any plan participant may apply for a loan from the Plan. The participant must apply in writing with an application specifying the amount, duration, and security for the loan. The loan may not exceed 50% of the participant's account balance, and the maximum aggregate amount of loans outstanding to any participant may not exceed \$50,000 as aggregated with all participant loans from other employer qualified plans. The loan may be for the purpose of one or any combination of the following reasons: (1) the purchase, construction, or improvement of a residence or other real estate; (2) the purchase of a vehicle; (3) tuition and other educational expenses; (4) medical and dental expenses; (5) funeral expenses of a family member.

Distribution of Benefits - Participants, or their beneficiaries, are eligible to receive payment of benefits in the event of the participant's retirement, death, disability, termination, or the termination of the Plan.

Benefits are paid under various options as defined in the Plan. Such payment options include lump sum, partial distribution, rollover distribution and annuity.

Administration of the Plan - The Plan is administered by the sponsor who has the sole and ultimate responsibility to interpret Plan provisions and determine Plan benefits. The Plan permits the employer to appoint an Advisory Committee to assist in the administration of the Plan. They are responsible for the safe keeping of the Plan investments and also for investing the Plan contributions. However, participants direct the investment of their interests into various options offered by the Plan. Neither the administrator nor the Advisory Committee is responsible for investment advising. Administrative costs of the Plan are partially absorbed and paid by the sponsor.

Termination of the Plan - Although the Plan is intended to be permanent, the Plan sponsor has the right to amend or terminate the Plan at any time.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The summary of significant accounting policies of the Plan is presented to assist in understanding the Plan's financial statements. The financial statements and notes are the representations of the Plan's trustees, who are responsible for the integrity and objectivity of the financial statements. These accounting policies conform to generally accepted accounting principles and have been consistently applied in the preparation of the financial statements.

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN
Spokane, Washington

NOTES TO FINANCIAL STATEMENTS
June 30, 2011 and 2010

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued):

Basis of Presentation - The financial statements of the Plan are prepared using the accrual basis method of accounting.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's trustees to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation - The Plan's investments are reported at fair value. Also see Note 6 for discussion of fair value measurements.

Participant Notes Receivable - Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Contributions Receivable - As of June 30, 2011 and 2010, the employer was liable for contributions based upon time worked prior to June 30 of the year. Such estimated contributions have been recorded as receivable.

Investment Valuation and Income Recognition - Investment transactions are recorded on a trade-date basis. Acquisition costs are included in the cost of investments purchased, and sales are recorded net of selling expenses. Dividends are recorded on the ex-dividend date. Realized gains and losses from security transactions are determined by the average cost method. Gains, losses, and income on investments are reported as revenues in the Statements of Changes in Net Assets Available for Benefits.

Payments of Benefits - Distributions to or for participants are recognized when paid.

Valuation of Other Financial Instruments - The Plan recognizes other financial instruments at historical cost, which approximates fair value due to the short maturities of those instruments.

Net Asset Restrictions - All net assets are restricted to provide benefits and related administrative support.

NOTE 3 - INCOME TAX STATUS:

The Plan has adopted a prototype plan, which is intended to be exempt from federal income tax under current provisions of the Internal Revenue Code (IRC). The prototype plan obtained its latest determination letter on August 30, 2001, in which the Internal Revenue Service stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the IRC. The prototype plan has been amended since receiving the determination letter. The

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN
Spokane, Washington

NOTES TO FINANCIAL STATEMENTS
June 30, 2011 and 2010

NOTE 3 - INCOME TAX STATUS (Continued):

trustees, Plan administrator, and the Plan's tax counsel believe that the prototype plan is currently designed and has been operated through June 30, 2011 in accordance with applicable provisions of the IRC.

NOTE 4 - RISKS AND UNCERTAINTIES:

In determining the fair value of financial instruments, the trustees of the Plan use a variety of methods and assumptions that are based on market conditions and risks existing at the date of the Statement of Net Assets Available for Benefits. All methods of assessing fair value result in a general approximation of value, and such value may never actually be realized.

As of the audit report date, the U.S. Federal Deposit Insurance Corporation (FDIC) provides full coverage for non-interest bearing transaction deposit accounts at FDIC-insured institutions. Interest bearing deposits at FDIC-insured institutions are insured up to \$250,000 per depositor per ownership category.

The Plan invests in money market accounts which are not insured by the FDIC. The investments are collateralized by government backed securities and high grade corporate debt obligations. As of June 30, 2011, the Plan's investments in these accounts totaled \$2,421,699.

Investment securities are exposed to various risks such as interest rate fluctuations, market fluctuations, and credit risks. Due to the level of risk associated with certain types of investments, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

NOTE 5 - INVESTMENTS:

As of June 30, 2011, the investments of the Plan are summarized as follows:

	<u>Cost</u>	<u>Fair Value</u>
Independently directed participant accounts:		
Non-interest bearing cash	\$ 3,143	\$ 3,143
Interest bearing cash	2,811,839	2,811,839
Certificates of deposit	645,260	650,821
U.S. Government backed obligation	27,330	41,499
Corporate obligations	53,439	53,346
Corporate equities	1,304,442	1,977,262
Partnership interests	277,511	507,832
Mutual and exchange traded funds	7,394,044	8,684,384

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN
Spokane, Washington

NOTES TO FINANCIAL STATEMENTS
June 30, 2011 and 2010

NOTE 5 – INVESTMENTS (Continued):

	<u>Cost</u>	<u>Fair Value</u>
Pooled participant accounts:		
Non-interest bearing cash	\$ 5,639	\$ 5,639
Interest bearing cash	390,298	390,298
Common/collective trust (participant directed accounts)	**	1,188,535
Mutual funds (participant directed accounts)	**	5,650,616
		<u>\$ 21,965,214</u>

As of June 30, 2010, the investments of the Plan are summarized as follows:

	<u>Cost</u>	<u>Fair Value</u>
Independently directed participant accounts:		
Non-interest bearing cash	\$ 1,204	\$ 1,204
Interest bearing cash	2,309,205	2,309,205
Certificates of deposit	528,687	538,767
U.S. Government backed obligation	27,330	40,590
Corporate equities	1,483,918	1,783,761
Partnership interests	266,351	393,252
Mutual and exchange traded funds	6,673,647	6,482,379
Pooled participant accounts:		
Non-interest bearing cash	10,034	10,034
Interest bearing cash	369,878	369,878
Common/collective trust (participant directed accounts)	**	1,050,827
Mutual funds (participant directed accounts)	**	4,485,828
		<u>\$ 17,465,725</u>

** Cost basis not maintained at the Plan level

As of June 30, 2011, investments in certificates of deposit and government backed obligations mature as follows:

	<u>Maturity</u>			
	<u>1 Year</u>	<u>+1-5 Years</u>	<u>6-10 Years</u>	<u>11+ Years</u>
Certificates of deposit	\$ 46,000	\$ 569,000	\$ -	\$ -
U.S. Government backed obligation	-	42,000	-	-
Corporate obligations	-	-	50,000	-

As of June 30, 2011 and 2010, the Plan had the following investment accounts representing 5% or more of the net assets available for benefits:

	<u>2011</u>	<u>2010</u>
American Century Strategic Alloc: Conservative Fund	\$ 1,075,513	\$ 1,043,202
American Century Strategic Alloc: Moderate Fund	2,389,669	1,678,554

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN
Spokane, Washington

NOTES TO FINANCIAL STATEMENTS
June 30, 2011 and 2010

NOTE 5 - INVESTMENTS (Continued):

	<u>2011</u>	<u>2010</u>
Federated Capital Preservation Fund	\$ 1,188,535	\$ 1,050,827
Central Fund of Canada LTD (Dr. Maher)	1,843,485	1,243,275

NOTE 6 - FAIR VALUE MEASUREMENTS:

In accordance with accounting principles generally accepted in the United States of America (GAAP), fair value is defined as 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 (an exit price). GAAP establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three levels for disclosure purposes.

The three levels of the fair value hierarchy are as follows:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities. Prices are obtained from readily available sources for market transactions involving identical assets or liabilities.
- Level 2 - Pricing inputs are other than quoted prices within Level 1 that are observable for the asset or liability, either directly or indirectly, as of the reporting date. Observable inputs include quoted prices for similar assets or liabilities in active markets, quoted prices for identical assets or liabilities in inactive markets, and other market observable inputs such as interest rate, credit spread and foreign currency exchange rates observable in the marketplace or derived from market transactions. These fair values are generally obtained from third-party pricing services or determined through the use of valuation models or methodologies, including matrix pricing, using substantially all observable inputs. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 - Pricing inputs include at least one significant input for the asset or liability that is generally unobservable from objective sources. Considerable judgment may be used in determining the fair values, and are generally obtained through the use of valuation models or methodologies.

Financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. GAAP requires the use of observable market data if such data is available without undue cost and effort. Management's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels.

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Spokane, Washington

NOTES TO FINANCIAL STATEMENTS
June 30, 2011 and 2010

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued):

Determination of Fair Value - The following discussion describes the valuation methodologies used for assets and liabilities measured or disclosed at fair value. The techniques utilized in estimating the fair values of financial instruments are reliant on the assumptions used, including discount rates and estimates of the amount and timing of future cash flows. Care should be exercised in deriving conclusions about the Plan or its financial position based on the fair value information of financial instruments presented below.

Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instruments, including estimates of timing, amount of expected future cash flows and the credit standing of the issuer. In some cases, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan trustees believe the valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

There have been no changes in the methodologies used as of June 30, 2011 and 2010.

Non-interest bearing cash and interest bearing cash - Investments in cash are valued at fair value, which approximates cost, due to the short maturities of those investments. Fair values of cash equivalents may be determined using public quotations, when available.

Certificates of deposit - Investments in certificates of deposit are valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations and considering the creditworthiness of the issuer. As of June 30, 2011 and 2010, the fair values of investments in certificates of deposit approximate cost due to the short maturities of those investments. See also Note 5.

U.S. Government backed obligations - Investments in U.S. government backed obligations are valued at the closing price reported in an active market in which the individual security is traded.

Corporate obligations - Investments in corporate bonds are valued at the closing price of similar bonds in an active market.

Corporate equities - Investments in corporate equity securities are valued at the latest reported sales price on the last business day of the plan year.

Partnership interest in a related party - The partnership interest in Inland Empire Optical, LLC is valued in accordance with a formula as specified in the Inland Empire Optical, LLC operating agreement. Under the terms of the operating agreement, Inland Empire Optical,

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Spokane, Washington

NOTES TO FINANCIAL STATEMENTS
June 30, 2011 and 2010

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued):

LLC is required to purchase from the Plan the partnership interest of the retiring member at a predetermined price. The partnership interest in Inland Empire Optical is classified within Level 3 of the valuation hierarchy.

Other partnership interests - Other partnership interests are valued at the primary offering price per share, which approximates the basis in the investment. The plan administrator believes the original purchase price of the partnership interest to be a reasonable estimate of the fair value of these instruments, and as such, the investments are classified within Level 3 of the valuation hierarchy.

Common/collective trust - The investment in a common/collective trust is valued at fair value, which is determined by the fair values of the underlying assets and liabilities of the trust. With respect to the trust's underlying assets and liabilities, cost approximates fair value for short-term assets and liabilities, while the fair values of investments in securities are based on the trustee/custodian's independent pricing services.

Mutual funds and exchange traded funds - Investments in mutual funds and exchange traded funds are valued at quoted market prices in active markets, which are derived by the fair values of the underlying assets and liabilities of the specific funds.

As of June 30, 2011, the following financial assets of the Plan were measured at fair value on a recurring basis consistent with the fair value hierarchy provisions:

Assets:	Level 1	Level 2	Level 3	Total
<i>Non-interest bearing cash</i>	\$ 8,782	\$ -	\$ -	\$ 8,782
<i>Interest bearing cash</i>	3,202,137	-	-	3,202,137
<i>Certificates of deposit:</i>				
Due within 1 year	-	45,862	-	45,862
Due +1 to 5 years	-	604,959	-	604,959
<i>U.S. Government backed obligation:</i>				
Due +1 to 5 years	41,499	-	-	41,499
<i>Corporate obligations:</i>				
Due 6 to 10 years	-	53,346	-	53,346
<i>Corporate equities:</i>				
Basic materials	383,976	-	-	383,976
Consumer goods	744,798	-	-	744,798
Financials	245,440	-	-	245,440
Health care	146,876	-	-	146,876
Industrial goods	231,601	-	-	231,601
Technology	224,571	-	-	224,571
<i>Partnership interests:</i>				
Related party	-	-	243,983	243,983
Other	-	-	263,849	263,849

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NOTES TO FINANCIAL STATEMENTS
June 30, 2011 and 2010

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued):

Assets:	Level 1	Level 2	Level 3	Total
<i>Common/collective trust:</i>				
Capital preservation	\$ -	\$ 1,188,535	\$ -	\$ 1,188,535
<i>Mutual funds:</i>				
Large capitalization	3,827,506	-	-	3,827,506
Mid capitalization	1,236,509	-	-	1,236,509
Small capitalization	636,909	-	-	636,909
Bond	1,089,432	-	-	1,089,432
Growth	480,307	-	-	480,307
Balanced	2,688,176	-	-	2,688,176
International	2,416,521	-	-	2,416,521
Sector specific funds	1,959,640	-	-	1,959,640
	<u>\$ 19,564,680</u>	<u>\$ 1,892,702</u>	<u>\$ 507,832</u>	<u>\$ 21,965,214</u>

As of June 30, 2010, the following financial assets of the Plan were measured at fair value on a recurring basis consistent with the fair value hierarchy provisions:

Assets:	Level 1	Level 2	Level 3	Total
<i>Non-interest bearing cash</i>	\$ 11,238	\$ -	\$ -	\$ 11,238
<i>Interest bearing cash</i>	2,679,083	-	-	2,679,083
<i>Certificates of deposit:</i>				
Due within 1 year	-	40,104	-	40,104
Due +1 to 5 years	-	498,663	-	498,663
<i>U.S. Government backed obligation:</i>				
Due +1 to 5 years	-	40,590	-	40,590
<i>Corporate equities:</i>				
Basic materials	125,657	-	-	125,657
Consumer goods	305,564	-	-	305,564
Energy	49,235	-	-	49,235
Financials	141,957	-	-	141,957
Health care	140,466	-	-	140,466
Industrial goods	162,485	-	-	162,485
Mining	314,190	-	-	314,190
Real estate	7,026	-	-	7,026
Retail	9,000	-	-	9,000
Technology	469,314	-	-	469,314
Utilities	58,867	-	-	58,867
<i>Partnership interests:</i>				
Related party	-	-	234,123	234,123
Other	-	-	159,129	159,129
<i>Common/collective trust:</i>				
Capital preservation	-	1,050,827	-	1,050,827

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NOTES TO FINANCIAL STATEMENTS
June 30, 2011 and 2010

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued):

Assets:	Level 1	Level 2	Level 3	Total
<i>Mutual funds:</i>				
Large capitalization	\$ 4,804,688	\$ -	\$ -	\$ 4,804,688
Mid capitalization	756,335	-	-	756,335
Small capitalization	339,089	-	-	339,089
Bond	1,024,157	-	-	1,024,157
Growth	923,887	-	-	923,887
Index	75,381	-	-	75,381
International	1,501,515	-	-	1,501,515
Sector specific funds	1,543,155	-	-	1,543,155
	<u>\$ 15,442,289</u>	<u>\$ 1,630,184</u>	<u>\$ 393,252</u>	<u>\$ 17,465,725</u>

Changes in Level 3 Fair Value Measurements in partnership interest in a related party - The following summarizes the changes in the fair value of the Plan's investment in a partnership interest in a related party for the years ended June 30, 2011 and 2010:

	2011	2010
Fair value, beginning of the year	\$ 234,123	\$ 222,566
Distributions	(6,934)	(2,438)
Net earnings	4,017	10,417
Net unrealized gains	12,777	3,578
Fair value, end of the year	<u>\$ 243,983</u>	<u>\$ 234,123</u>

Changes in Level 3 Fair Value Measurements in other partnership interests - The following summarizes the changes in the fair values of the Plan's investments in other partnership interests for the years ended June 30, 2011 and 2010:

	2011	2010
Fair value, beginning of the year	\$ 159,129	\$ 115,412
Reinvested distributions	12,729	9,621
Net unrealized gains	91,991	34,096
Fair value, end of the year	<u>\$ 263,849</u>	<u>\$ 159,129</u>

NOTE 7 - NET INVESTMENT INCOME:

For the years ended June 30, 2011 and 2010, net investment income consisted of the following:

	2011	2010
Independently directed participant accounts:		
Interest bearing cash earnings	\$ 1,248	\$ 1,685
Certificate of deposit interest	24,487	27,357
Corporate obligations interest	3,182	-

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NOTES TO FINANCIAL STATEMENTS
June 30, 2011 and 2010

NOTE 7 - NET INVESTMENT INCOME (Continued):

	<u>2011</u>	<u>2010</u>
Independently directed participant accounts (Continued):		
Corporate equities dividends	\$ 32,834	\$ 27,334
Partnership earnings	17,526	20,038
Mutual fund earnings	127,274	93,158
Net realized gains	387,277	246,596
Net unrealized gains	<u>1,954,306</u>	<u>1,136,229</u>
	<u>\$ 2,548,134</u>	<u>\$ 1,552,397</u>
Pooled participant accounts (participant directed accounts):		
Interest bearing cash earnings	\$ 139	\$ 178
Mutual fund earnings	84,377	75,509
Common collective trust	27,037	39,040
Net realized gains	59,874	32,607
Net unrealized gains	<u>773,849</u>	<u>283,702</u>
	<u>945,276</u>	<u>431,036</u>
	<u>\$ 3,493,410</u>	<u>\$ 1,983,433</u>

NOTE 8 - INFORMATION CERTIFIED BY THE CUSTODIAN:

Washington Trust Bank is the custodian of the pooled accounts. As such, the custodian holds such assets of the Plan and executes investment transactions. The custodian has provided information to the trustees regarding Plan assets held as of June 30, 2011 and 2010 and the investment activity of the related assets for the years ended June 30, 2011 and 2010. The trustees have obtained a certification from the custodian that the information provided was complete and accurate.

NOTE 9 - FINANCIAL STATEMENT PRESENTATION:

Certain balances in the financial statements as of and for the year ended June 30, 2010 have been reclassified to conform to the presentation of the financial statements as of and for the year ended June 30, 2011. These reclassifications had no effect on the change in net assets available for benefits or the net assets available for benefits.

NOTE 10 - SUBSEQUENT EVENTS:

The trustees have evaluated events subsequent from June 30, 2011 through April 13, 2012, (the date the financial statements were available to be issued) and have identified no events that, if disclosed, would influence the readers' opinion concerning these financial statements.

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EMPLOYEES' 401(k) PROFIT SHARING PLAN

Spokane, Washington

NOTES TO FINANCIAL STATEMENTS

June 30, 2011 and 2010

NOTE 11 - INDEPENDENTLY DIRECTED PARTICIPANT ACCOUNT BALANCES:

As of and for the year ended June 30, 2011, the activity and the balances of the independently directed participant accounts, and therefore the net assets available for benefits, consisted of the following:

Participant	June 30, 2010 Balance	Employer Contributions	Employee Contributions	Rollover Contributions	Investment Income	Transfers and Exchanges	Distributions to Participants	Investment Fees	Income Taxes	June 30, 2011 Balance
Dr. Stephen C. Maher	\$ 2,233,690	\$ 20,087	\$ 20,236	\$ -	\$ 494,560	\$ -	\$ -	\$ (133)	\$ -	\$ 2,768,440
Dr. Jerry E. LeClaire	2,282,406	23,510	22,000	-	442,391	-	-	(257)	-	2,770,050
Dr. Jeffery M. Snow	1,035,386	23,510	22,000	-	320,846	-	-	(54)	-	1,401,688
Dr. Steven E. Day	445,001	23,510	16,500	-	127,404	-	-	-	-	612,415
Dr. Randall K. Jacobson	492,278	23,510	16,500	-	138,024	-	-	-	-	670,312
Dr. Jason H. Jones	378,231	23,510	16,500	-	112,891	-	-	-	-	531,132
Dr. F. Jane Durcan	688,382	23,510	22,000	-	205,230	-	-	-	-	939,122
Dr. Erik D. Skoog	231,963	23,510	16,500	-	24,976	-	-	-	-	296,949
Dr. Nicholas T. Ranson	199,084	23,510	16,500	-	64,218	-	-	-	-	303,312
Dr. Barbara A. Smit	211,127	23,510	22,000	-	58,017	-	-	(303)	-	314,351
Dr. Robert S. Wirthlin	110,373	23,510	16,500	-	13,303	-	-	(66)	-	163,620
Dr. Nicole K. Brandt	-	5,662	16,500	14,797	1,747	-	-	-	-	38,706
Dr. John D. Kivle	687,358	-	-	-	14,873	-	-	-	-	702,231
Dr. Alan M. Johnson	590,946	23,510	16,500	-	145,180	-	-	-	-	776,136
Dr. Mitch J. Maier	159,516	16,436	16,500	-	29,667	-	-	-	-	222,119
Dr. Jennifer J. Pirie	34,907	10,110	1,200	-	11,469	-	-	(608)	-	57,078
Dr. Jeannine N. Stolp	6,619	6,921	5,000	-	-	-	-	-	-	18,540
Dr. Sheila A. Wadhwa	19,155	14,234	16,500	-	5,497	-	-	-	-	55,386
Daniel C. Simonson	955,373	23,510	22,000	-	216,036	-	-	(561)	-	1,216,358
Mary Lawlor	203,479	18,649	16,500	-	54,314	-	-	-	-	292,942
Daniel Smith	8,665	8,190	-	-	706	-	-	-	-	17,561
Scott C. Glennie	726,456	21,396	16,500	-	47,663	-	-	-	-	812,015
Joseph Tierney	33,568	3,019	6,355	161,298	19,122	-	(222,436)	(926)	-	-
	<u>\$ 11,733,963</u>	<u>\$ 406,824</u>	<u>\$ 340,791</u>	<u>\$ 176,095</u>	<u>\$ 2,548,134</u>	<u>\$ -</u>	<u>\$ (222,436)</u>	<u>\$ (2,908)</u>	<u>\$ -</u>	<u>\$ 14,980,463</u>

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NOTES TO FINANCIAL STATEMENTS
June 30, 2011 and 2010

NOTE 11 - INDEPENDENTLY DIRECTED PARTICIPANT ACCOUNT BALANCES (Continued):

As of and for the year ended June 30, 2010, the activity and the balances of the independently directed participant account balances, and therefore the net assets available for benefits, consisted of the following:

Participant	June 30, 2009 Balance	Employer Contributions	Employee Contributions	Rollover Contributions	Investment Income (Loss)	Transfers and Exchanges	Distributions to Participants	Investment Fees	Income Taxes	June 30, 2010 Balance
Dr. Stephen C. Maher	\$ 1,828,525	\$ 20,212	\$ 22,000	\$ -	\$ 363,923	\$ -	\$ -	\$ -	\$ (970)	\$ 2,233,690
Dr. Jerry E. LeClaire	1,809,103	23,510	22,000	-	428,013	-	-	(220)	-	2,282,406
Dr. Jeffery M. Snow	853,991	23,510	22,000	-	135,885	-	-	-	-	1,035,386
Dr. Steven E. Day	356,921	23,510	16,500	-	48,070	-	-	-	-	445,001
Dr. Randall K. Jacobson	396,300	23,510	16,500	-	55,968	-	-	-	-	492,278
Dr. Jason H. Jones	297,899	23,510	16,500	-	40,322	-	-	-	-	378,231
Dr. F. Jane Durcan	562,573	23,510	22,000	-	80,299	-	-	-	-	688,382
Dr. Erik D. Skoog	180,063	23,510	-	-	28,390	-	-	-	-	231,963
Dr. Nicholas T. Ranson	141,215	23,510	16,500	-	17,859	-	-	-	-	199,084
Dr. Barbara A. Smit	152,094	23,510	22,000	-	13,523	-	-	-	-	211,127
Dr. Robert S. Wirthlin	67,797	23,510	16,500	6,332	(3,766)	-	-	-	-	110,373
Dr. John D. Kivle	674,301	-	-	-	13,057	-	-	-	-	687,358
Dr. Alan M. Johnson	454,684	23,510	16,500	-	96,252	-	-	-	-	590,946
Dr. Mitch J. Maier	113,865	18,197	17,400	-	10,054	-	-	-	-	159,516
Dr. Jennifer J. Pirie	55,459	8,488	1,200	-	9,429	-	(39,000)	(669)	-	34,907
Dr. Shelia A. Wadhwa	-	4,546	16,500	-	(1,891)	-	-	-	-	19,155
Dr. Jeannine N. Stolp	-	1,619	5,000	-	-	-	-	-	-	6,619
Daniel C. Simonson	781,831	23,510	12,724	-	137,595	-	-	(287)	-	955,373
Mary Lawlor	143,027	21,489	18,500	-	20,488	-	-	(25)	-	203,479
Daniel Smith	1,708	6,957	-	-	-	-	-	-	-	8,665
Scott C. Glennie	646,075	19,578	16,500	-	44,303	-	-	-	-	726,456
Joseph Tierney	81,702	-	9,011	-	14,624	4,425	(75,000)	(1,194)	-	33,568
	<u>\$ 9,599,133</u>	<u>\$ 383,206</u>	<u>\$ 305,835</u>	<u>\$ 6,332</u>	<u>\$ 1,552,397</u>	<u>\$ 4,425</u>	<u>\$ (114,000)</u>	<u>\$ (2,395)</u>	<u>\$ (970)</u>	<u>\$ 11,733,963</u>

SUPPLEMENTAL INFORMATION

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

EIN: 91-0852217

Plan Number: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Pooled Participant Accounts (details of which follow):			
	Non-interest bearing cash		\$ 5,639	\$ 5,639
	Interest bearing cash		390,298	390,298
	Common/collective trust #		**	1,188,535
	Mutual funds #		**	5,650,616
				<u>\$ 7,235,088</u>
	Independently Directed Participant Accounts (details of which follow):			
	Dr. Stephen C. Maher		\$ 2,078,276	\$ 2,745,356
	Dr. Jerry E. LeClaire		1,967,513	2,746,480
	Dr. Jeffery M. Snow		1,323,767	1,378,118
	Dr. Steven E. Day		545,031	594,345
	Dr. Randall K. Jacobson		570,194	652,242
	Dr. Jason H. Jones		447,144	513,063
	Dr. F. Jane Durcan		802,753	915,552
	Dr. Erik D. Skoog		273,821	295,379
	Dr. Nicholas T. Ranson		236,294	285,242
	Dr. Barbara A. Smit		292,914	290,781
	Dr. Robert S. Wirthlin		160,351	162,050
	Dr. Nicole Brandt		31,299	33,044
	Dr. John D. Kivle		704,411	702,231
	Dr. Alan M. Johnson		653,321	758,066
	Dr. Mitch J. Maier		213,384	220,233
	Dr. Jennifer J. Pirie		49,188	52,980
	Dr. Jeannine N. Stolp		11,619	11,619
	Dr. Sheila A. Wadhwa		45,945	48,551
	Daniel C. Simonson		1,020,602	1,209,788
	Mary Lawlor		279,746	290,393
	Daniel Smith		17,058	17,671
	Scott C. Glennie		792,377	806,942
				<u>\$ 14,730,126</u>
	Participant loans	4.25% - 9.25%, due through 01/12/2020		<u>\$ 77,181</u>
				<u><u>\$ 22,042,395</u></u>

** Cost basis not maintained at the Plan level

Participant directed accounts

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

EIN: 91-0852217

Plan Number: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Pooled Participant Accounts:			
	Non-Interest Bearing Cash:			
	Washington Trust Bank	Cash	\$ 5,639	\$ 5,639
	Interest Bearing Cash:			
	Marshall Prime Money Market Fund	Money market fund	\$ 390,298	\$ 390,298
	Common/Collective Trust:			
	Federated Capital Preservation Fund #	118,819.667 shares	**	\$ 1,188,535
	Mutual Funds:			
	American Century Strategic Allocation: Conservative Fund #	188,356.059 shares	**	\$ 1,075,513
	American Century Strategic Allocation: Moderate Fund #	351,939.356 shares	**	2,389,669
	American Century Strategic Allocation: Aggressive Fund #	33,991.750 shares	**	272,274
	Davis New York Venture Fund #	12,716.865 shares	**	447,379
	American Funds Europacific Growth Fund #	3,444.790 shares	**	146,059
	Federated Kaufmann Fund #	41,133.162 shares	**	233,225
	Federated Mid Cap Index Fund #	6,656.628 shares	**	155,366
	Federated Max Cap Index Fund #	3,493.840 shares	**	47,516
	RS Partners Fund #	9,524.833 shares	**	327,940
	Federated Total Return Bond Fund #	49,613.862 shares	**	555,675
				<u>\$ 5,650,616</u>
				<u>\$ 7,235,088</u>

** Cost basis not maintained at the Plan level

Participant directed accounts

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

EIN: 91-0852217

Plan Number: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Stephen C. Maher:			
	Interest Bearing Cash:			
	Morgan Stanley Smith Barney LLC	Bank Deposit Program	\$ 657,888	\$ 657,888
	Partnership Interest:			
x	Inland Empire Optical, LLC	Interest in partnership	\$ 179,814	\$ 243,983
	Mutual Fund:			
	Central Fund of Canada LTD	90,500.000 shares	\$ 1,240,574	\$ 1,843,485
			<u>\$ 2,078,276</u>	<u>\$ 2,745,356</u>

x Related party

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

EIN: 91-0852217

Plan Number: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jerry E. LeClaire:			
	Non-Interest Bearing Cash:			
	Washington Trust Bank	Checking account	\$ 2,000	\$ 2,000
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 896,483	\$ 896,483
	UBS Retirement Money Fund	Money market fund	79,500	79,500
			<u>\$ 975,983</u>	<u>\$ 975,983</u>
	Certificate of Deposit:			
	Goldman Sachs Bank	5.050%, due 11/26/2013; 71,000	\$ 71,000	\$ 77,083
	U.S. Government Backed Obligation:			
	US Treasury Note	Due 08/15/2013; 42,000	\$ 27,330	\$ 41,499
	Corporate Equities:			
	Alcoa Inc	Common stock 908.628 shares	\$ 24,073	\$ 14,411
	Apple Inc	Common stock 900.000 shares	10,028	302,103
	Barrick Gold Corp	Common stock 2,232.000 shares	39,998	101,087
	Cameco Corp	Common stock 2,000.000 shares	21,013	26,350
	Caterpillar Inc	Common stock 464.406 shares	23,784	49,441
	Citadel Broadcasting Corp	Common stock 57.000 shares	280	-
	Diageo PLC ADR	Common stock 725.000 shares	49,838	59,356
	Disney Walt Co	Common stock 791.548 shares	22,428	30,902
	Forest City Ent	Common stock 620.703 shares	22,459	11,589
	Nextera Energy Inc	Common stock 1,050.174 shares	50,602	60,342
	Polaris Industries Inc	Common stock 970.844 shares	50,693	107,929
	RPM International Inc	Common stock 2,449.722 shares	34,304	56,392
			<u>\$ 349,500</u>	<u>\$ 819,902</u>
	Partnership Interest:			
	Alliance Reserve Partnership LP	Interest in partnership	\$ 65,631	\$ 231,674
	Mutual Funds:			
	Third Avenue Small Cap Value Fd	5,235.643 shares	93,561	115,655
	Mutual Global Discovery Fund	8,405.457 shares	172,170	261,074
	Mutual Quest Fund	11,946.616 shares	210,338	221,610
			<u>\$ 476,069</u>	<u>\$ 598,339</u>
			<u>\$ 1,967,513</u>	<u>\$ 2,746,480</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

EIN: 91-0852217

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jeffery M. Snow:			
	Non-Interest Bearing Cash:			
	Charles Schwab	Cash	\$ 112	\$ 112
	Interest Bearing Cash:			
	Bank of America	Market Rate Savings account	\$ 4,978	\$ 4,978
	Schwab Money Market Fund	Money market fund	7	7
			<u>\$ 4,985</u>	<u>\$ 4,985</u>
	Corporate Equity:			
	Source Capital Inc	Common stock 232.819 shares	\$ 10,963	\$ 13,368
	Mutual and Exchange Traded Funds:			
	CGM Realty Fund	950.869 shares	\$ 25,207	\$ 27,680
	Delafield Fund	3,608.491 shares	93,984	110,853
	Harding Loevner International Equity	4,582.540 shares	52,804	72,450
	Hennessy Focus 30 Fund	3,269.235 shares	50,695	45,540
	Osterweis Fund	722.561 shares	12,850	20,470
	Wasatch Core Growth Fund	1,830.778 shares	35,329	69,606
	Guggenheim EFT Trust	412.433 shares	6,818	8,702
	Ishares MSCi Brazil Index Fund	96.874 shares	7,267	7,106
	Ishares Russell Midcap Index Fund	179.825 shares	13,571	19,662
	Powershs ETF	303.973 shares	7,002	7,985
	Rydex EFT Trust	436.000 shares	21,835	22,070
	SPDR S&P Dividend ETF	186.726 shares	9,964	10,094
	Wisdomtree India Earning	401.260 shares	10,463	9,606
	White Oak Select Growth Fund	89.851 shares	5,405	3,690
	Dodge & Cox Stock Fund	2,876.211 shares	348,332	326,796
	Dodge & Cox International Stock Fund	4,468.914 shares	117,959	164,367
	T. Rowe Price Science & Technology Fund	207.592 shares	13,048	5,877
	Century Shares Trust Fund	5,173.955 shares	163,162	111,447
	Mutual Beacon Fund (Franklin)	3,085.082 shares	41,068	40,199
	Lionleaf Partners Fund	7,161.945 shares	211,516	223,023
	Lionleaf International Fund	3,295.391 shares	59,428	52,430
			<u>\$ 1,307,707</u>	<u>\$ 1,359,653</u>
			<u>\$ 1,323,767</u>	<u>\$ 1,378,118</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Steven E. Day:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 1,971	\$ 1,971
	Mutual Funds:			
	Bridgeway Ultra Small Company Market	1,655.004 shares	\$ 26,926	\$ 25,388
	Calvert Equity Portfolio	797.236 shares	30,000	30,909
	Dodge & Cox Stock Fund	511.382 shares	68,480	58,103
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	1,191.692 shares	55,356	61,503
	Fidelity Contra Fund	443.024 shares	30,000	31,282
	Fidelity Low Priced Stock Fund	1,668.325 shares	56,254	69,502
	Harbor International Fund	761.900 shares	45,654	49,440
	Lazard Developing Markets Equity Portfolio	2,535.296 shares	40,731	37,776
	Oakmark International Small Cap Fund	2,357.421 shares	32,183	34,041
	Royce Premier Fund	1,769.944 shares	26,369	39,222
	Thornburg International Value Fund	1,141.363 shares	26,101	33,522
	Vanguard International Explorer Fund	3,962.197 shares	52,005	67,318
	Yacktman Fund	3,028.874 shares	53,001	54,368
			<u>\$ 543,060</u>	<u>\$ 592,374</u>
			<u>\$ 545,031</u>	<u>\$ 594,345</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Randall K. Jacobson:			
	Interest Bearing Cash:			
	Schwab Advisor Cash Reserves Premier	Money market fund	\$ 3,954	\$ 3,954
	Mutual Funds:			
	Eaton Vance Floating Rate Fund	5,626.891 shares	\$ 49,311	\$ 50,754
	American Funds Europacific Growth Fund	1,415.988 shares	52,087	60,902
	Aston Montag & Caldwell Growth Fund	2,468.567 shares	55,114	62,381
	Calvert Equity Portfolio	1,627.781 shares	60,000	63,109
	Conestoga Small Cap Fund	717.087 shares	12,800	17,776
	CRM Mid Cap Value Fund	1,062.204 shares	25,750	32,376
	Diamond Hill Large Cap Fund	4,370.418 shares	61,114	68,397
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	430.749 shares	18,329	22,231
	Harbor International Fund	1,074.158 shares	58,141	69,702
	Lazard Emerging Markets Fund	1,016.932 shares	18,275	22,088
	Mainstay ICAP Equity Fund I	1,478.999 shares	54,332	56,143
	Manning & Napier World Opportunity Fund	7,243.772 shares	58,064	66,570
	Royce Premier Fund	1,784.971 shares	30,123	39,555
	TCW Small Cap Growth Fund	523.566 shares	12,800	16,304
			<u>\$ 566,240</u>	<u>\$ 648,288</u>
			<u>\$ 570,194</u>	<u>\$ 652,242</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jason H. Jones:			
	Interest Bearing Cash:			
	Schwab US Treasury Money Fund	Money market fund	\$ 265,612	\$ 265,612
	Corporate Equity:			
	Goldman Sachs Group Inc	Common stock 72.000 shares	\$ 10,113	\$ 9,583
	Mutual Funds:			
	American Funds New World Fund	90.354 shares	\$ 3,511	\$ 4,991
	Diamond Hill Large Cap Fund	2,445.186 shares	32,255	38,267
	Dodge & Cox International Stock Fund	1,000.621 shares	25,258	36,803
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	349.710 shares	13,768	18,049
	Fidelity Contra Fund	462.649 shares	26,836	32,668
	Harbor International Fund	292.804 shares	14,154	19,000
	Royce Premier Fund	2,625.559 shares	33,065	58,182
	TCW Small Cap Growth Fund	960.441 shares	22,572	29,908
			<u>\$ 171,419</u>	<u>\$ 237,868</u>
			<u>\$ 447,144</u>	<u>\$ 513,063</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. F. Jane Durcan:			
	Interest Bearing Cash:			
	Schwab Advisor Cash Reserves	Money market fund	\$ 42,542	\$ 42,542
	Mutual Funds:			
	Eaton Vance Floating Rate Fund	4,703.144 shares	\$ 44,891	\$ 42,422
	American Beacon Large Cap Value Fund	2,982.550 shares	61,769	60,635
	American Funds Small Cap World Fund	1,687.937 shares	62,674	66,606
	Calvert Equity Portfolio	1,715.704 shares	53,000	66,518
	CRM Mid Cap Value Fund	2,281.140 shares	51,646	70,670
	Diamond Hill Large Cap Fund	4,298.942 shares	65,000	67,279
	Dodge & Cox International Stock Fund	2,897.995 shares	93,435	106,588
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	1,427.179 shares	62,699	73,657
	Fidelity Contra Fund	904.137 shares	61,000	63,841
	Harbor International Fund	1,652.508 shares	87,472	107,231
	Morgan Stanley Mid Cap Growth Fund	1,629.936 shares	64,000	67,887
	Royce Premier Fund (RYP1Z)	3,189.483 shares	47,618	70,679
	Royce Premier Fund (RYPRX)	406.011 shares	5,007	8,997
			<u>\$ 760,211</u>	<u>\$ 873,010</u>
			<u>\$ 802,753</u>	<u>\$ 915,552</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Erik D. Skoog:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 5,650	\$ 5,650
	Mutual Funds:			
	Eaton Vance Large Cap Value Fund	2,688.682 shares	\$ 45,601	\$ 50,036
	Fidelity Contra Fund	664.539 shares	46,041	46,923
	Harbor International Fund	1,044.766 shares	61,693	67,795
	Lazard Emerging Markets	1,343.254 shares	27,087	29,176
	Royce Premier Fund	4,323.058 shares	87,749	95,799
			<u>\$ 268,171</u>	<u>\$ 289,729</u>
			<u>\$ 273,821</u>	<u>\$ 295,379</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Nicholas T. Ranson:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 6,468	\$ 6,468
	Mutual Funds:			
	American Beacon Large Cap Value Fund	1,033.054 shares	\$ 21,929	\$ 21,002
	CRM Mid Cap Value Fund	741.782 shares	15,204	22,610
	Dodge & Cox International Stock Fund	1,050.299 shares	35,469	38,630
	Eaton Vance Large Cap Value Fund	1,280.066 shares	19,992	23,822
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	435.570 shares	16,559	22,480
	Fidelity Contra Fund	352.890 shares	45,055	46,100
	Lazard Emerging Markets	140.664 shares	2,645	3,055
	Morgan Stanley Mid Cap Growth Fund	624.179 shares	18,549	25,997
	Royce Premier Fund (RYP1Z)	1,543.419 shares	23,437	34,202
	Royce Premier Fund (RYPRX)	709.170 shares	10,988	15,715
	Thornburg International Value Fund	856.684 shares	19,999	25,161
			<u>\$ 229,826</u>	<u>\$ 278,774</u>
			<u>\$ 236,294</u>	<u>\$ 285,242</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Barbara A. Smit:			
	Interest Bearing Cash:			
	JP Morgan Prime Money Market Sweep	Money market fund	\$ 88	\$ 88
	Goldman Sachs Trust Financial Square Money Market Fund	Money market fund	2,672	2,672
			<u>\$ 2,760</u>	<u>\$ 2,760</u>
	Mutual Funds:			
	Blackrock Funds II International Opportunities Portfolio	404.319 shares	\$ 14,628	\$ 14,762
	Blackrock Global Allocation Fund	2,162.877 shares	43,885	43,690
	Calamos Investment Trust Growth Fund	235.219 shares	14,628	14,398
	First Eagle Funds Inc Global Fund	480.008 shares	23,405	23,515
	Hartford Mutual Funds Inc Capital Appreciation Fund	491.568 shares	17,554	16,885
	Ivy Funds Inc Asset Strategy Fund	1,675.631 shares	43,885	44,136
	Kinetics Mutual Funds Inc Paradigm Fund	599.519 shares	14,628	14,155
	Nuveen Invt Trust Tradewinds Value Opportunitys Fund	404.654 shares	14,628	14,458
	PIMCO All Asset Fund	3,518.137 shares	44,320	43,801
	Thornburg Invt Tr Investment Income Builder Fund	732.988 shares	14,708	14,440
	Wells Fargo Advantage Funds Asset Allocation Fund	3,466.412 shares	43,885	43,781
			<u>\$ 290,154</u>	<u>\$ 288,021</u>
			<u>\$ 292,914</u>	<u>\$ 290,781</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Robert S. Wirthlin:			
	Interest Bearing Cash:			
	Fidelity Cash Reserves	Money market fund	\$ 108,463	\$ 108,463
	Mutual Funds:			
	Fidelity New Markets Income	295.295 shares	\$ 3,636	\$ 4,701
	Fidelity Floating Rate High Income	463.730 shares	4,555	4,549
	Fidelity Real Estate Income	440.944 shares	4,609	4,731
	Fidelity Select Energy	266.991 shares	15,866	15,416
	Fidelity Select Materials Portfolio	139.632 shares	9,510	9,999
	American Century Inflation Adj Treasury	299.321 shares	3,592	3,661
	Harbor International	89.787 shares	5,479	5,763
	PIMCO Foreign Bond Fund	432.923 shares	4,641	4,767
			<u>\$ 51,888</u>	<u>\$ 53,587</u>
			<u>\$ 160,351</u>	<u>\$ 162,050</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Nicole K. Brandt:			
	Interest Bearing Cash:			
	TD Ameritrade	FDIC insured deposit account	\$ 31	\$ 31
	Exchange Traded Fund:			
	Vanguard Funds MSCI Emerging Mkts ETF	679.000 shares	\$ 31,268	\$ 33,013
			<u>\$ 31,299</u>	<u>\$ 33,044</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. John D. Kivle:				
Non-Interest Bearing Cash:				
	RBC Wealth Management	Cash	\$ 586	\$ 586
Interest Bearing Cash:				
	Schwab Money Market Fund	Money market fund	\$ 127,876	\$ 127,876
	US Government Money Market Fund	Money market fund	51,689	51,689
			<u>\$ 179,565</u>	<u>\$ 179,565</u>
Certificates of Deposit:				
	Standard Federal Bank NA	2.300%, due 09/16/2011; 26,000	\$ 23,985	\$ 25,880
	LaSalle Bank NA	2.300%, due 06/08/2012; 20,000	18,386	19,982
	GE Capital Financial Inc	4.150%, due 12/18/2012; 95,000	96,862	99,460
	GE Money Bank	2.350%, due 12/31/2012; 50,000	50,899	51,067
	Wachovia Mtg FSB	5.000%, due 06/25/2013; 10,000	10,916	10,628
	State Bank India	5.000%, due 09/26/2013; 45,000	50,675	48,627
	Capital One Bank USA NA	4.900%, due 10/15/2013; 25,000	27,850	26,985
	Capital One Bank USA NA	5.000%, due 11/19/2013; 75,000	82,553	81,305
	Discover Bank	5.050%, due 09/24/2014; 50,000	56,236	55,073
	Barclays Bank	3.250%, due 10/28/2014; 50,000	54,157	52,242
	CIT Bank	3.750%, due 03/18/2016; 48,000	51,741	50,831
			<u>\$ 524,260</u>	<u>\$ 522,080</u>
			<u>\$ 704,411</u>	<u>\$ 702,231</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Alan M. Johnson:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 47,338	\$ 47,338
	Mutual and Exchange Traded Funds:			
	Dodge & Cox Stock Fund	1,115.824 shares	\$ 132,452	\$ 126,780
	Dodge & Cox Balanced Fund	1,713.475 shares	125,946	125,701
	Dodge & Cox Income Fund	1,620.951 shares	20,792	21,672
	Columbia Acorn Fund	6,897.003 shares	131,254	220,359
	Vanguard Primecap Fund	2,748.550 shares	180,401	198,005
	Schwab Emerging Markets Equity ETF	201.637 shares	4,521	5,774
	Schwab International Equity ETF	203.436 shares	4,855	5,948
	Schwab U.S. Broad Market EFT	202.580 shares	5,762	6,489
			<u>\$ 605,983</u>	<u>\$ 710,728</u>
			<u>\$ 653,321</u>	<u>\$ 758,066</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Mitch J. Maier:			
	Interest Bearing Cash:			
	Morgan Stanley Bank NA	Insured cash account	\$ 21,307	\$ 21,307
	Capital One Bank NA	Insured cash account	3,320	3,320
			<u>\$ 24,627</u>	<u>\$ 24,627</u>
	Partnership Interest:			
	Healthcare Trust of America	Interest in partnership	<u>\$ 32,066</u>	<u>\$ 32,175</u>
	Mutual Funds:			
	American Mutual Fund	757.081 shares	\$ 21,705	\$ 20,184
	Bond Fund of America	977.966 shares	10,937	12,048
	Capital World Growth & Income Fund	635.255 shares	24,291	23,542
	Growth Fund of America	1,025.282 shares	32,553	32,635
	PIMCO Funds Total Return Fund	1,873.771 shares	21,055	20,593
	Templeton China World Fund	813.315 shares	25,412	32,606
	Templeton Global Bond Fund	1,566.669 shares	20,738	21,823
			<u>\$ 156,691</u>	<u>\$ 163,431</u>
			<u>\$ 213,384</u>	<u>\$ 220,233</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jennifer J. Pirie:			
	Interest Bearing Cash:			
	Morgan Stanley Smith Barney LLC	Bank Deposit Program	\$ 736	\$ 736
	CGCM Money Market Fund	Money market fund	787	787
			<u>\$ 1,523</u>	<u>\$ 1,523</u>
	Corporate Equity:			
	Hewlett Packard Co	Common stock 150.000 shares	<u>\$ 5,607</u>	<u>\$ 5,460</u>
	Mutual Funds:			
	CGCM Core Fixed Income Fund	337.486 shares	\$ 2,812	\$ 2,848
	CGCM Large Cap Value Fund	1,106.673 shares	10,313	10,325
	CGCM Small Cap Value Fund	109.859 shares	1,092	1,383
	CGCM Emerging Markets Fund	505.798 shares	7,768	8,796
	CGCM International Fixed Income Fund	122.068 shares	945	951
	CGCM International Equity Fund	338.202 shares	3,740	3,741
	CGCM Large Cap Growth Fund	1,031.796 shares	14,018	16,045
	CGCM Small Cap Growth Fund	90.141 shares	1,370	1,908
			<u>\$ 42,058</u>	<u>\$ 45,997</u>
			<u>\$ 49,188</u>	<u>\$ 52,980</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

EIN: 91-0852217

Plan Number: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jeannine N. Stolp:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 11,619	\$ 11,619
			<u>\$ 11,619</u>	<u>\$ 11,619</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Shelia A. Wadhwa:			
	Interest Bearing Cash:			
	Federated Capital Reserves	Money market fund	\$ 1,213	\$ 1,213
	Mutual Funds:			
	American Mutual Fund	275.265 shares	\$ 7,000	\$ 7,339
	Capital Income Builder Fund	160.071 shares	8,005	8,276
	Capital World Growth & Income Fund	386.891 shares	13,501	14,330
	Gateway Fund	37.793 shares	1,019	1,002
	The Investment Company of America	177.235 shares	4,907	5,136
	Short-Term Bond Fund of America	228.539 shares	2,300	2,306
	Washington Mutual Investors Fund	307.746 shares	8,000	8,949
			<u>\$ 44,732</u>	<u>\$ 47,338</u>
			<u>\$ 45,945</u>	<u>\$ 48,551</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Daniel C. Simonson:			
	Non-Interest Bearing Cash:			
	Charles Schwab	Cash	\$ 445	\$ 445
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 74,358	\$ 74,358
	Certificate of Deposit:			
	Citibank NA	2.950%, due 01/13/2015; 50,000	\$ 50,000	\$ 51,658
	Corporate Obligations:			
	Ford Motor Co	6.500%, due 08/01/2018; 25,000	\$ 26,499	\$ 26,750
	General Electric Capital Corp	5.850%, due 08/15/2020; 25,000	26,940	26,596
			\$ 53,439	\$ 53,346
	Corporate Equities:			
	A F L A C	Common stock 455.232 shares	\$ 25,120	\$ 21,250
	Ace Limited	Common stock 494.000 shares	29,785	32,515
	Ameriprise Financial Inc	Common stock 931.009 shares	37,905	53,701
	Apple Inc	Common stock 250.000 shares	24,298	83,918
	Bard C R Inc	Common stock 340.501 shares	15,599	37,407
	Becton Dickinson & Co	Common stock 408.057 shares	24,263	35,162
	Cardinal Health Inc	Common stock 637.157 shares	25,847	28,940
	Carefusion Corp	Common stock 306.000 shares	9,567	8,314
	Conagra Foods Inc	Common stock 1,324.956 shares	29,382	34,197
	Cooper Tire & Rubber Co	Common stock 1,276.705 shares	25,996	25,266
	Diageo PLC	Common stock 306.000 shares	27,015	28,327
	E M C Corp	Common stock 1,400.000 shares	25,699	38,570
	Earthlink Inc	Common stock 2,970.827 shares	24,969	22,860
	Grainger W W Inc	Common stock 413.155 shares	23,598	63,481
	Hewlett-Packard Co	Common stock 594.281 shares	30,250	21,632
	HSBC Holdings PLC	Common stock 417.000 shares	29,293	20,691
	International Business Machines	Common stock 408.501 shares	41,933	70,078
	Johnson & Johnson	Common stock 275.000 shares	13,491	18,293
	Merck & Co Inc	Common stock 723.663 shares	23,993	25,538
	Nestle SA	Common stock 745.000 shares	26,952	46,231
	Principal Financial Group	Common stock 487.692 shares	23,475	14,836
	Prudential Financial Inc	Common stock 723.851 shares	42,881	46,030
	Standard Chartered Ord	Common stock 950.000 shares	25,476	24,975
	Tesoro Corp	Common stock 1,626.968 shares	24,862	37,274
	Total S A	Common stock 371.000 shares	26,977	21,459
	Toyota Motor Corp	Common stock 214.000 shares	26,981	17,638

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Daniel C. Simonson (Continued):			
	Corporate Equities (Continued):			
	UBS AG	Common stock 465.000 shares	\$ 25,280	\$ 8,491
	Xerox Corp	Common stock 3,125.000 shares	25,259	32,531
	3M Co	Common stock 328.000 shares	26,212	31,111
			<u>\$ 762,358</u>	<u>\$ 950,716</u>
	Mutual Funds:			
	Janus High Yield Fund	5,849.957 shares	\$ 55,002	\$ 53,410
	Oakmark International Fund	1,275.510 shares	25,000	25,855
			<u>\$ 80,002</u>	<u>\$ 79,265</u>
			<u>\$ 1,020,602</u>	<u>\$ 1,209,788</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Mary Lawlor:			
	Interest Bearing Cash:			
	RMP Republic First Bank	Insured Bank Deposit Program	\$ 92,178	\$ 92,178
	Corporate Equities:			
	Altria Group Inc	Common stock 65.000 shares	\$ 4,871	\$ 1,717
	Amgen Inc	Common stock 100.000 shares	4,167	5,835
	Best Buy Co Inc	Common stock 100.000 shares	4,344	3,141
	BioGen IDEC Inc	Common stock 100.000 shares	3,767	10,692
	Chevron Corp	Common stock 100.000 shares	5,810	10,284
	Dell Inc	Common stock 200.000 shares	5,881	3,334
	General Electric Co	Common stock 570.000 shares	14,541	10,750
	Home Depot Inc	Common stock 200.000 shares	7,698	7,244
	ISTA Pharmaceuticals Inc	Common stock 200.000 shares	1,562	1,529
	Intel Corp	Common stock 100.000 shares	2,341	2,216
	International Business Machines Corp	Common stock 300.000 shares	39,558	51,465
	Jamba Inc	Common stock 100.000 shares	836	214
	Johnson & Johnson	Common stock 100.000 shares	5,956	6,652
	Kraft Foods Inc	Common stock 44.000 shares	-	1,550
	Medtronic Inc	Common stock 225.000 shares	8,374	8,669
	Microsoft Corp	Common stock 200.000 shares	5,523	5,200
	Neurocrine Biosciences Inc	Common stock 170.000 shares	3,372	1,369
	Otelco Inc IDS	Common stock 200.000 shares	3,713	3,756
	Pfizer Inc	Common stock 150.000 shares	3,858	3,090
	Phillip Morris International Inc	Common stock 65.000 shares	-	4,340
	Proctor & Gamble Co	Common stock 100.000 shares	6,040	6,357
	Research in Motion Ltd	Common stock 300.000 shares	16,547	8,655
	Starbucks Corp	Common stock 120.000 shares	2,236	4,739
	Stryker Corp	Common stock 100.000 shares	5,679	5,869
			<u>\$ 156,674</u>	<u>\$ 168,667</u>
	Mutual Funds:			
	Capital World Growth & Income Fund	401.930 shares	\$ 16,572	\$ 14,895
	Fundamental Investors Income Fund	378.528 shares	14,322	14,653
			<u>\$ 30,894</u>	<u>\$ 29,548</u>
			<u>\$ 279,746</u>	<u>\$ 290,393</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Daniel Smith:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 3,257	\$ 3,257
	Corporate Equity:			
	Fortune Brands Inc	Common stock 3,257.000 shares	\$ 9,227	\$ 9,566
	Mutual Fund:			
	Cohen & Steers Realty Fund	75.443 shares	\$ 4,574	\$ 4,848
			<u>\$ 17,058</u>	<u>\$ 17,671</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Scott C. Glennie:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 299,854	\$ 299,854
	Mutual and Exchange Traded Funds:			
	Harbor Bond Fund	11,223.755 shares	\$ 131,826	\$ 138,278
	PIMCO Foreign Bond Fund	3,718.998 shares	40,220	40,946
	PIMCO Invest Grade Corporate Bond Fund	3,588.866 shares	37,765	38,221
	Vanguard High Yield Corp Fund	5,280.112 shares	29,763	30,466
	American Century One Choice Portfolio	1,781.293 shares	19,452	20,342
	PIMCO Global Multi-Asset Fund	1,392.017 shares	18,328	16,816
	Vanguard Energy Fund	342.954 shares	25,227	24,302
	Vanguard Lifestrategy Income Fund	3,595.148 shares	50,642	51,518
	Vanguard Target Retirement 2005 Fund	5,279.809 shares	61,669	64,466
	Vanguard Target Retirement 2010 Fund	976.084 shares	20,578	22,733
	Vanguard Wellesley Income Fund	1,521.815 shares	31,704	34,089
	Rydex ETF Trust	100.000 shares	10,438	10,311
	SPDR Gold Trust	100.000 shares	14,911	14,600
			<u>\$ 492,523</u>	<u>\$ 507,088</u>
			<u>\$ 792,377</u>	<u>\$ 806,942</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Pooled Participant Accounts (details of which follow):			
	Non-interest bearing cash		\$ 5,639	\$ 5,639
	Interest bearing cash		390,298	390,298
	Common/collective trust #		**	1,188,535
	Mutual funds #		**	5,650,616
				<u>\$ 7,235,088</u>
	Independently Directed Participant Accounts (details of which follow):			
	Dr. Stephen C. Maher		\$ 2,078,276	\$ 2,745,356
	Dr. Jerry E. LeClaire		1,967,513	2,746,480
	Dr. Jeffery M. Snow		1,323,767	1,378,118
	Dr. Steven E. Day		545,031	594,345
	Dr. Randall K. Jacobson		570,194	652,242
	Dr. Jason H. Jones		447,144	513,063
	Dr. F. Jane Durcan		802,753	915,552
	Dr. Erik D. Skoog		273,821	295,379
	Dr. Nicholas T. Ranson		236,294	285,242
	Dr. Barbara A. Smit		292,914	290,781
	Dr. Robert S. Wirthlin		160,351	162,050
	Dr. Nicole Brandt		31,299	33,044
	Dr. John D. Kivle		704,411	702,231
	Dr. Alan M. Johnson		653,321	758,066
	Dr. Mitch J. Maier		213,384	220,233
	Dr. Jennifer J. Pirie		49,188	52,980
	Dr. Jeannine N. Stolp		11,619	11,619
	Dr. Sheila A. Wadhwa		45,945	48,551
	Daniel C. Simonson		1,020,602	1,209,788
	Mary Lawlor		279,746	290,393
	Daniel Smith		17,058	17,671
	Scott C. Glennie		792,377	806,942
				<u>\$ 14,730,126</u>
	Participant loans	4.25% - 9.25%, due through 01/12/2020		<u>\$ 77,181</u>
				<u><u>\$ 22,042,395</u></u>

** Cost basis not maintained at the Plan level

Participant directed accounts

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Pooled Participant Accounts:			
	Non-Interest Bearing Cash:			
	Washington Trust Bank	Cash	\$ 5,639	\$ 5,639
	Interest Bearing Cash:			
	Marshall Prime Money Market Fund	Money market fund	\$ 390,298	\$ 390,298
	Common/Collective Trust:			
	Federated Capital Preservation Fund #	118,819.667 shares	**	\$ 1,188,535
	Mutual Funds:			
	American Century Strategic Allocation: Conservative Fund #	188,356.059 shares	**	\$ 1,075,513
	American Century Strategic Allocation: Moderate Fund #	351,939.356 shares	**	2,389,669
	American Century Strategic Allocation: Aggressive Fund #	33,991.750 shares	**	272,274
	Davis New York Venture Fund #	12,716.865 shares	**	447,379
	American Funds Europacific Growth Fund #	3,444.790 shares	**	146,059
	Federated Kaufmann Fund #	41,133.162 shares	**	233,225
	Federated Mid Cap Index Fund #	6,656.628 shares	**	155,366
	Federated Max Cap Index Fund #	3,493.840 shares	**	47,516
	RS Partners Fund #	9,524.833 shares	**	327,940
	Federated Total Return Bond Fund #	49,613.862 shares	**	555,675
				<u>\$ 5,650,616</u>
				<u>\$ 7,235,088</u>

** Cost basis not maintained at the Plan level

Participant directed accounts

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Stephen C. Maher:			
	Interest Bearing Cash:			
	Morgan Stanley Smith Barney LLC	Bank Deposit Program	\$ 657,888	\$ 657,888
	Partnership Interest:			
x	Inland Empire Optical, LLC	Interest in partnership	\$ 179,814	\$ 243,983
	Mutual Fund:			
	Central Fund of Canada LTD	90,500.000 shares	\$ 1,240,574	\$ 1,843,485
			<u>\$ 2,078,276</u>	<u>\$ 2,745,356</u>

x Related party

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jerry E. LeClaire:			
	Non-Interest Bearing Cash:			
	Washington Trust Bank	Checking account	\$ 2,000	\$ 2,000
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 896,483	\$ 896,483
	UBS Retirement Money Fund	Money market fund	79,500	79,500
			<u>\$ 975,983</u>	<u>\$ 975,983</u>
	Certificate of Deposit:			
	Goldman Sachs Bank	5.050%, due 11/26/2013; 71,000	\$ 71,000	\$ 77,083
	U.S. Government Backed Obligation:			
	US Treasury Note	Due 08/15/2013; 42,000	\$ 27,330	\$ 41,499
	Corporate Equities:			
	Alcoa Inc	Common stock 908.628 shares	\$ 24,073	\$ 14,411
	Apple Inc	Common stock 900.000 shares	10,028	302,103
	Barrick Gold Corp	Common stock 2,232.000 shares	39,998	101,087
	Cameco Corp	Common stock 2,000.000 shares	21,013	26,350
	Caterpillar Inc	Common stock 464.406 shares	23,784	49,441
	Citadel Broadcasting Corp	Common stock 57.000 shares	280	-
	Diageo PLC ADR	Common stock 725.000 shares	49,838	59,356
	Disney Walt Co	Common stock 791.548 shares	22,428	30,902
	Forest City Ent	Common stock 620.703 shares	22,459	11,589
	Nextera Energy Inc	Common stock 1,050.174 shares	50,602	60,342
	Polaris Industries Inc	Common stock 970.844 shares	50,693	107,929
	RPM International Inc	Common stock 2,449.722 shares	34,304	56,392
			<u>\$ 349,500</u>	<u>\$ 819,902</u>
	Partnership Interest:			
	Alliance Reserve Partnership LP	Interest in partnership	\$ 65,631	\$ 231,674
	Mutual Funds:			
	Third Avenue Small Cap Value Fd	5,235.643 shares	93,561	115,655
	Mutual Global Discovery Fund	8,405.457 shares	172,170	261,074
	Mutual Quest Fund	11,946.616 shares	210,338	221,610
			<u>\$ 476,069</u>	<u>\$ 598,339</u>
			<u>\$ 1,967,513</u>	<u>\$ 2,746,480</u>

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jeffery M. Snow:			
	Non-Interest Bearing Cash:			
	Charles Schwab	Cash	\$ 112	\$ 112
	Interest Bearing Cash:			
	Bank of America	Market Rate Savings account	\$ 4,978	\$ 4,978
	Schwab Money Market Fund	Money market fund	7	7
			<u>\$ 4,985</u>	<u>\$ 4,985</u>
	Corporate Equity:			
	Source Capital Inc	Common stock 232.819 shares	\$ 10,963	\$ 13,368
	Mutual and Exchange Traded Funds:			
	CGM Realty Fund	950.869 shares	\$ 25,207	\$ 27,680
	Delafield Fund	3,608.491 shares	93,984	110,853
	Harding Loevner International Equity	4,582.540 shares	52,804	72,450
	Hennessy Focus 30 Fund	3,269.235 shares	50,695	45,540
	Osterweis Fund	722.561 shares	12,850	20,470
	Wasatch Core Growth Fund	1,830.778 shares	35,329	69,606
	Guggenheim EFT Trust	412.433 shares	6,818	8,702
	Ishares MSCI Brazil Index Fund	96.874 shares	7,267	7,106
	Ishares Russell Midcap Index Fund	179.825 shares	13,571	19,662
	Powershs ETF	303.973 shares	7,002	7,985
	Rydex EFT Trust	436.000 shares	21,835	22,070
	SPDR S&P Dividend ETF	186.726 shares	9,964	10,094
	Wisdomtree India Earning	401.260 shares	10,463	9,606
	White Oak Select Growth Fund	89.851 shares	5,405	3,690
	Dodge & Cox Stock Fund	2,876.211 shares	348,332	326,796
	Dodge & Cox International Stock Fund	4,468.914 shares	117,959	164,367
	T. Rowe Price Science & Technology Fund	207.592 shares	13,048	5,877
	Century Shares Trust Fund	5,173.955 shares	163,162	111,447
	Mutual Beacon Fund (Franklin)	3,085.082 shares	41,068	40,199
	Loneleaf Partners Fund	7,161.945 shares	211,516	223,023
	Loneleaf International Fund	3,295.391 shares	59,428	52,430
			<u>\$ 1,307,707</u>	<u>\$ 1,359,653</u>
			<u>\$ 1,323,767</u>	<u>\$ 1,378,118</u>

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Steven E. Day:				
Interest Bearing Cash:				
	Schwab Money Market Fund	Money market fund	\$ 1,971	\$ 1,971
Mutual Funds:				
	Bridgeway Ultra Small Company Market	1,655.004 shares	\$ 26,926	\$ 25,388
	Calvert Equity Portfolio	797.236 shares	30,000	30,909
	Dodge & Cox Stock Fund	511.382 shares	68,480	58,103
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	1,191.692 shares	55,356	61,503
	Fidelity Contra Fund	443.024 shares	30,000	31,282
	Fidelity Low Priced Stock Fund	1,668.325 shares	56,254	69,502
	Harbor International Fund	761.900 shares	45,654	49,440
	Lazard Developing Markets Equity Portfolio	2,535.296 shares	40,731	37,776
	Oakmark International Small Cap Fund	2,357.421 shares	32,183	34,041
	Royce Premier Fund	1,769.944 shares	26,369	39,222
	Thornburg International Value Fund	1,141.363 shares	26,101	33,522
	Vanguard International Explorer Fund	3,962.197 shares	52,005	67,318
	Yacktman Fund	3,028.874 shares	53,001	54,368
			<u>\$ 543,060</u>	<u>\$ 592,374</u>
			<u>\$ 545,031</u>	<u>\$ 594,345</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

EIN: 91-0852217

Plan Number: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Randall K. Jacobson:			
	Interest Bearing Cash:			
	Schwab Advisor Cash Reserves Premier	Money market fund	\$ 3,954	\$ 3,954
	Mutual Funds:			
	Eaton Vance Floating Rate Fund	5,626.891 shares	\$ 49,311	\$ 50,754
	American Funds Europacific Growth Fund	1,415.988 shares	52,087	60,902
	Aston Montag & Caldwell Growth Fund	2,468.567 shares	55,114	62,381
	Calvert Equity Portfolio	1,627.781 shares	60,000	63,109
	Conestoga Small Cap Fund	717.087 shares	12,800	17,776
	CRM Mid Cap Value Fund	1,062.204 shares	25,750	32,376
	Diamond Hill Large Cap Fund	4,370.418 shares	61,114	68,397
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	430.749 shares	18,329	22,231
	Harbor International Fund	1,074.158 shares	58,141	69,702
	Lazard Emerging Markets Fund	1,016.932 shares	18,275	22,088
	Mainstay ICAP Equity Fund I	1,478.999 shares	54,332	56,143
	Manning & Napier World Opportunity Fund	7,243.772 shares	58,064	66,570
	Royce Premier Fund	1,784.971 shares	30,123	39,555
	TCW Small Cap Growth Fund	523.566 shares	12,800	16,304
			<u>\$ 566,240</u>	<u>\$ 648,288</u>
			<u>\$ 570,194</u>	<u>\$ 652,242</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jason H. Jones:			
	Interest Bearing Cash:			
	Schwab US Treasury Money Fund	Money market fund	\$ 265,612	\$ 265,612
	Corporate Equity:			
	Goldman Sachs Group Inc	Common stock 72.000 shares	\$ 10,113	\$ 9,583
	Mutual Funds:			
	American Funds New World Fund	90.354 shares	\$ 3,511	\$ 4,991
	Diamond Hill Large Cap Fund	2,445.186 shares	32,255	38,267
	Dodge & Cox International Stock Fund	1,000.621 shares	25,258	36,803
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	349.710 shares	13,768	18,049
	Fidelity Contra Fund	462.649 shares	26,836	32,668
	Harbor International Fund	292.804 shares	14,154	19,000
	Royce Premier Fund	2,625.559 shares	33,065	58,182
	TCW Small Cap Growth Fund	960.441 shares	22,572	29,908
			<u>\$ 171,419</u>	<u>\$ 237,868</u>
			<u>\$ 447,144</u>	<u>\$ 513,063</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. F. Jane Durcan:			
	Interest Bearing Cash:			
	Schwab Advisor Cash Reserves	Money market fund	\$ 42,542	\$ 42,542
	Mutual Funds:			
	Eaton Vance Floating Rate Fund	4,703.144 shares	\$ 44,891	\$ 42,422
	American Beacon Large Cap Value Fund	2,982.550 shares	61,769	60,635
	American Funds Small Cap World Fund	1,687.937 shares	62,674	66,606
	Calvert Equity Portfolio	1,715.704 shares	53,000	66,518
	CRM Mid Cap Value Fund	2,281.140 shares	51,646	70,670
	Diamond Hill Large Cap Fund	4,298.942 shares	65,000	67,279
	Dodge & Cox International Stock Fund	2,897.995 shares	93,435	106,588
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	1,427.179 shares	62,699	73,657
	Fidelity Contra Fund	904.137 shares	61,000	63,841
	Harbor International Fund	1,652.508 shares	87,472	107,231
	Morgan Stanley Mid Cap Growth Fund	1,629.936 shares	64,000	67,887
	Royce Premier Fund (RYP1Z)	3,189.483 shares	47,618	70,679
	Royce Premier Fund (RYPRX)	406.011 shares	5,007	8,997
			<u>\$ 760,211</u>	<u>\$ 873,010</u>
			<u>\$ 802,753</u>	<u>\$ 915,552</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Erik D. Skoog:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 5,650	\$ 5,650
	Mutual Funds:			
	Eaton Vance Large Cap Value Fund	2,688.682 shares	\$ 45,601	\$ 50,036
	Fidelity Contra Fund	664.539 shares	46,041	46,923
	Harbor International Fund	1,044.766 shares	61,693	67,795
	Lazard Emerging Markets	1,343.254 shares	27,087	29,176
	Royce Premier Fund	4,323.058 shares	87,749	95,799
			<u>\$ 268,171</u>	<u>\$ 289,729</u>
			<u>\$ 273,821</u>	<u>\$ 295,379</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Nicholas T. Ranson:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 6,468	\$ 6,468
	Mutual Funds:			
	American Beacon Large Cap Value Fund	1,033.054 shares	\$ 21,929	\$ 21,002
	CRM Mid Cap Value Fund	741.782 shares	15,204	22,610
	Dodge & Cox International Stock Fund	1,050.299 shares	35,469	38,630
	Eaton Vance Large Cap Value Fund	1,280.066 shares	19,992	23,822
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	435.570 shares	16,559	22,480
	Fidelity Contra Fund	352.890 shares	45,055	46,100
	Lazard Emerging Markets	140.664 shares	2,645	3,055
	Morgan Stanley Mid Cap Growth Fund	624.179 shares	18,549	25,997
	Royce Premier Fund (RYP1Z)	1,543.419 shares	23,437	34,202
	Royce Premier Fund (RYPRX)	709.170 shares	10,988	15,715
	Thornburg International Value Fund	856.684 shares	19,999	25,161
			<u>\$ 229,826</u>	<u>\$ 278,774</u>
			<u>\$ 236,294</u>	<u>\$ 285,242</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Barbara A. Smit:			
	Interest Bearing Cash:			
	JP Morgan Prime Money Market Sweep	Money market fund	\$ 88	\$ 88
	Goldman Sachs Trust Financial Square			
	Money Market Fund	Money market fund	2,672	2,672
			<u>\$ 2,760</u>	<u>\$ 2,760</u>
	Mutual Funds:			
	Blackrock Funds II International			
	Opportunities Portfolio	404.319 shares	\$ 14,628	\$ 14,762
	Blackrock Global Allocation Fund	2,162.877 shares	43,885	43,690
	Calamos Investment Trust Growth Fund	235.219 shares	14,628	14,398
	First Eagle Funds Inc Global Fund	480.008 shares	23,405	23,515
	Hartford Mutual Funds Inc Capital			
	Appreciation Fund	491.568 shares	17,554	16,885
	Ivy Funds Inc Asset Strategy Fund	1,675.631 shares	43,885	44,136
	Kinetics Mutual Funds Inc Paradigm Fund	599.519 shares	14,628	14,155
	Nuveen Invt Trust Tradewinds Value			
	Opportunitys Fund	404.654 shares	14,628	14,458
	PIMCO All Asset Fund	3,518.137 shares	44,320	43,801
	Thornburg Invt Tr Investment Income			
	Builder Fund	732.988 shares	14,708	14,440
	Wells Fargo Advantage Funds Asset			
	Allocation Fund	3,466.412 shares	43,885	43,781
			<u>\$ 290,154</u>	<u>\$ 288,021</u>
			<u>\$ 292,914</u>	<u>\$ 290,781</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Robert S. Wirthlin:			
	Interest Bearing Cash:			
	Fidelity Cash Reserves	Money market fund	\$ 108,463	\$ 108,463
	Mutual Funds:			
	Fidelity New Markets Income	295.295 shares	\$ 3,636	\$ 4,701
	Fidelity Floating Rate High Income	463.730 shares	4,555	4,549
	Fidelity Real Estate Income	440.944 shares	4,609	4,731
	Fidelity Select Energy	266.991 shares	15,866	15,416
	Fidelity Select Materials Portfolio	139.632 shares	9,510	9,999
	American Century Inflation Adj Treasury	299.321 shares	3,592	3,661
	Harbor International	89.787 shares	5,479	5,763
	PIMCO Foreign Bond Fund	432.923 shares	4,641	4,767
			<u>\$ 51,888</u>	<u>\$ 53,587</u>
			<u>\$ 160,351</u>	<u>\$ 162,050</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Nicole K. Brandt:			
	Interest Bearing Cash:			
	TD Ameritrade	FDIC insured deposit account	\$ 31	\$ 31
	Exchange Traded Fund:			
	Vanguard Funds MSCI Emerging Mkts ETF	679.000 shares	\$ 31,268	\$ 33,013
			\$ 31,299	\$ 33,044

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. John D. Kivle:			
	Non-Interest Bearing Cash:			
	RBC Wealth Management	Cash	\$ 586	\$ 586
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 127,876	\$ 127,876
	US Government Money Market Fund	Money market fund	51,689	51,689
			<u>\$ 179,565</u>	<u>\$ 179,565</u>
	Certificates of Deposit:			
	Standard Federal Bank NA	2.300%, due 09/16/2011; 26,000	\$ 23,985	\$ 25,880
	LaSalle Bank NA	2.300%, due 06/08/2012; 20,000	18,386	19,982
	GE Capital Financial Inc	4.150%, due 12/18/2012; 95,000	96,862	99,460
	GE Money Bank	2.350%, due 12/31/2012; 50,000	50,899	51,067
	Wachovia Mtg FSB	5.000%, due 06/25/2013; 10,000	10,916	10,628
	State Bank India	5.000%, due 09/26/2013; 45,000	50,675	48,627
	Capital One Bank USA NA	4.900%, due 10/15/2013; 25,000	27,850	26,985
	Capital One Bank USA NA	5.000%, due 11/19/2013; 75,000	82,553	81,305
	Discover Bank	5.050%, due 09/24/2014; 50,000	56,236	55,073
	Barclays Bank	3.250%, due 10/28/2014; 50,000	54,157	52,242
	CIT Bank	3.750%, due 03/18/2016; 48,000	51,741	50,831
			<u>\$ 524,260</u>	<u>\$ 522,080</u>
			<u>\$ 704,411</u>	<u>\$ 702,231</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Alan M. Johnson:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 47,338	\$ 47,338
	Mutual and Exchange Traded Funds:			
	Dodge & Cox Stock Fund	1,115.824 shares	\$ 132,452	\$ 126,780
	Dodge & Cox Balanced Fund	1,713.475 shares	125,946	125,701
	Dodge & Cox Income Fund	1,620.951 shares	20,792	21,672
	Columbia Acorn Fund	6,897.003 shares	131,254	220,359
	Vanguard Primecap Fund	2,748.550 shares	180,401	198,005
	Schwab Emerging Markets Equity ETF	201.637 shares	4,521	5,774
	Schwab International Equity ETF	203.436 shares	4,855	5,948
	Schwab U.S. Broad Market EFT	202.580 shares	5,762	6,489
			<u>\$ 605,983</u>	<u>\$ 710,728</u>
			<u>\$ 653,321</u>	<u>\$ 758,066</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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(Continued)

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Mitch J. Maier:			
	Interest Bearing Cash:			
	Morgan Stanley Bank NA	Insured cash account	\$ 21,307	\$ 21,307
	Capital One Bank NA	Insured cash account	3,320	3,320
			<u>\$ 24,627</u>	<u>\$ 24,627</u>
	Partnership Interest:			
	Healthcare Trust of America	Interest in partnership	<u>\$ 32,066</u>	<u>\$ 32,175</u>
	Mutual Funds:			
	American Mutual Fund	757.081 shares	\$ 21,705	\$ 20,184
	Bond Fund of America	977.966 shares	10,937	12,048
	Capital World Growth & Income Fund	635.255 shares	24,291	23,542
	Growth Fund of America	1,025.282 shares	32,553	32,635
	PIMCO Funds Total Return Fund	1,873.771 shares	21,055	20,593
	Templeton China World Fund	813.315 shares	25,412	32,606
	Templeton Global Bond Fund	1,566.669 shares	20,738	21,823
			<u>\$ 156,691</u>	<u>\$ 163,431</u>
			<u>\$ 213,384</u>	<u>\$ 220,233</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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(Continued)

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jennifer J. Pirie:			
	Interest Bearing Cash:			
	Morgan Stanley Smith Barney LLC	Bank Deposit Program	\$ 736	\$ 736
	CGCM Money Market Fund	Money market fund	787	787
			<u>\$ 1,523</u>	<u>\$ 1,523</u>
	Corporate Equity:			
	Hewlett Packard Co	Common stock 150.000 shares	<u>\$ 5,607</u>	<u>\$ 5,460</u>
	Mutual Funds:			
	CGCM Core Fixed Income Fund	337.486 shares	\$ 2,812	\$ 2,848
	CGCM Large Cap Value Fund	1,106.673 shares	10,313	10,325
	CGCM Small Cap Value Fund	109.859 shares	1,092	1,383
	CGCM Emerging Markets Fund	505.798 shares	7,768	8,796
	CGCM International Fixed Income Fund	122.068 shares	945	951
	CGCM International Equity Fund	338.202 shares	3,740	3,741
	CGCM Large Cap Growth Fund	1,031.796 shares	14,018	16,045
	CGCM Small Cap Growth Fund	90.141 shares	1,370	1,908
			<u>\$ 42,058</u>	<u>\$ 45,997</u>
			<u>\$ 49,188</u>	<u>\$ 52,980</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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(Continued)
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jeannine N. Stolp:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 11,619	\$ 11,619
			<u>\$ 11,619</u>	<u>\$ 11,619</u>

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Shelia A. Wadhwa:			
	Interest Bearing Cash:			
	Federated Capital Reserves	Money market fund	\$ 1,213	\$ 1,213
	Mutual Funds:			
	American Mutual Fund	275.265 shares	\$ 7,000	\$ 7,339
	Capital Income Builder Fund	160.071 shares	8,005	8,276
	Capital World Growth & Income Fund	386.891 shares	13,501	14,330
	Gateway Fund	37.793 shares	1,019	1,002
	The Investment Company of America	177.235 shares	4,907	5,136
	Short-Term Bond Fund of America	228.539 shares	2,300	2,306
	Washington Mutual Investors Fund	307.746 shares	8,000	8,949
			<u>\$ 44,732</u>	<u>\$ 47,338</u>
			<u>\$ 45,945</u>	<u>\$ 48,551</u>

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Daniel C. Simonson:			
	Non-Interest Bearing Cash:			
	Charles Schwab	Cash	\$ 445	\$ 445
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 74,358	\$ 74,358
	Certificate of Deposit:			
	Citibank NA	2.950%, due 01/13/2015; 50,000	\$ 50,000	\$ 51,658
	Corporate Obligations:			
	Ford Motor Co	6.500%, due 08/01/2018; 25,000	\$ 26,499	\$ 26,750
	General Electric Capital Corp	5.850%, due 08/15/2020; 25,000	26,940	26,596
			\$ 53,439	\$ 53,346
	Corporate Equities:			
	A F L A C	Common stock 455.232 shares	\$ 25,120	\$ 21,250
	Ace Limited	Common stock 494.000 shares	29,785	32,515
	Ameriprise Financial Inc	Common stock 931.009 shares	37,905	53,701
	Apple Inc	Common stock 250.000 shares	24,298	83,918
	Bard C R Inc	Common stock 340.501 shares	15,599	37,407
	Becton Dickinson & Co	Common stock 408.057 shares	24,263	35,162
	Cardinal Health Inc	Common stock 637.157 shares	25,847	28,940
	Carefusion Corp	Common stock 306.000 shares	9,567	8,314
	Conagra Foods Inc	Common stock 1,324.956 shares	29,382	34,197
	Cooper Tire & Rubber Co	Common stock 1,276.705 shares	25,996	25,266
	Diageo PLC	Common stock 306.000 shares	27,015	28,327
	E M C Corp	Common stock 1,400.000 shares	25,699	38,570
	Earthlink Inc	Common stock 2,970.827 shares	24,969	22,860
	Grainger W W Inc	Common stock 413.155 shares	23,598	63,481
	Hewlett-Packard Co	Common stock 594.281 shares	30,250	21,632
	HSBC Holdings PLC	Common stock 417.000 shares	29,293	20,691
	International Business Machines	Common stock 408.501 shares	41,933	70,078
	Johnson & Johnson	Common stock 275.000 shares	13,491	18,293
	Merck & Co Inc	Common stock 723.663 shares	23,993	25,538
	Nestle SA	Common stock 745.000 shares	26,952	46,231
	Principal Financial Group	Common stock 487.692 shares	23,475	14,836
	Prudential Financial Inc	Common stock 723.851 shares	42,881	46,030
	Standard Chartered Ord	Common stock 950.000 shares	25,476	24,975
	Tesoro Corp	Common stock 1,626.968 shares	24,862	37,274
	Total S A	Common stock 371.000 shares	26,977	21,459
	Toyota Motor Corp	Common stock 214.000 shares	26,981	17,638

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As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Daniel C. Simonson (Continued):			
	Corporate Equities (Continued):			
	UBS AG	Common stock 465.000 shares	\$ 25,280	\$ 8,491
	Xerox Corp	Common stock 3,125.000 shares	25,259	32,531
	3M Co	Common stock 328.000 shares	26,212	31,111
			<u>\$ 762,358</u>	<u>\$ 950,716</u>
	Mutual Funds:			
	Janus High Yield Fund	5,849.957 shares	\$ 55,002	\$ 53,410
	Oakmark International Fund	1,275.510 shares	25,000	25,855
			<u>\$ 80,002</u>	<u>\$ 79,265</u>
			<u>\$ 1,020,602</u>	<u>\$ 1,209,788</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

EIN: 91-0852217

Plan Number: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(Continued)

As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Mary Lawlor:			
	Interest Bearing Cash:			
	RMP Republic First Bank	Insured Bank Deposit Program	\$ 92,178	\$ 92,178
	Corporate Equities:			
	Altria Group Inc	Common stock 65.000 shares	\$ 4,871	\$ 1,717
	Amgen Inc	Common stock 100.000 shares	4,167	5,835
	Best Buy Co Inc	Common stock 100.000 shares	4,344	3,141
	BioGen IDEC Inc	Common stock 100.000 shares	3,767	10,692
	Chevron Corp	Common stock 100.000 shares	5,810	10,284
	Dell Inc	Common stock 200.000 shares	5,881	3,334
	General Electric Co	Common stock 570.000 shares	14,541	10,750
	Home Depot Inc	Common stock 200.000 shares	7,698	7,244
	ISTA Pharmaceuticals Inc	Common stock 200.000 shares	1,562	1,529
	Intel Corp	Common stock 100.000 shares	2,341	2,216
	International Business Machines Corp	Common stock 300.000 shares	39,558	51,465
	Jamba Inc	Common stock 100.000 shares	836	214
	Johnson & Johnson	Common stock 100.000 shares	5,956	6,652
	Kraft Foods Inc	Common stock 44.000 shares	-	1,550
	Medtronic Inc	Common stock 225.000 shares	8,374	8,669
	Microsoft Corp	Common stock 200.000 shares	5,523	5,200
	Neurocrine Biosciences Inc	Common stock 170.000 shares	3,372	1,369
	Otelco Inc IDS	Common stock 200.000 shares	3,713	3,756
	Pfizer Inc	Common stock 150.000 shares	3,858	3,090
	Phillip Morris International Inc	Common stock 65.000 shares	-	4,340
	Proctor & Gamble Co	Common stock 100.000 shares	6,040	6,357
	Research in Motion Ltd	Common stock 300.000 shares	16,547	8,655
	Starbucks Corp	Common stock 120.000 shares	2,236	4,739
	Stryker Corp	Common stock 100.000 shares	5,679	5,869
			<u>\$ 156,674</u>	<u>\$ 168,667</u>
	Mutual Funds:			
	Capital World Growth & Income Fund	401.930 shares	\$ 16,572	\$ 14,895
	Fundamental Investors Income Fund	378.528 shares	14,322	14,653
			<u>\$ 30,894</u>	<u>\$ 29,548</u>
			<u>\$ 279,746</u>	<u>\$ 290,393</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' 401(k) PROFIT SHARING PLAN

EIN: 91-0852217

Plan Number: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Daniel Smith:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 3,257	\$ 3,257
	Corporate Equity:			
	Fortune Brands Inc	Common stock 3,257.000 shares	\$ 9,227	\$ 9,566
	Mutual Fund:			
	Cohen & Steers Realty Fund	75.443 shares	\$ 4,574	\$ 4,848
			\$ 17,058	\$ 17,671

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
EMPLOYEES' PROFIT SHARING PLAN

EIN: 91-0852217

Plan Number: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Scott C. Glennie:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 299,854	\$ 299,854
	Mutual and Exchange Traded Funds:			
	Harbor Bond Fund	11,223.755 shares	\$ 131,826	\$ 138,278
	PIMCO Foreign Bond Fund	3,718.998 shares	40,220	40,946
	PIMCO Invest Grade Corporate Bond Fund	3,588.866 shares	37,765	38,221
	Vanguard High Yield Corp Fund	5,280.112 shares	29,763	30,466
	American Century One Choice Portfolio	1,781.293 shares	19,452	20,342
	PIMCO Global Multi-Asset Fund	1,392.017 shares	18,328	16,816
	Vanguard Energy Fund	342.954 shares	25,227	24,302
	Vanguard Lifestrategy Income Fund	3,595.148 shares	50,642	51,518
	Vanguard Target Retirement 2005 Fund	5,279.809 shares	61,669	64,466
	Vanguard Target Retirement 2010 Fund	976.084 shares	20,578	22,733
	Vanguard Wellesley Income Fund	1,521.815 shares	31,704	34,089
	Rydex ETF Trust	100.000 shares	10,438	10,311
	SPDR Gold Trust	100.000 shares	14,911	14,600
			<u>\$ 492,523</u>	<u>\$ 507,088</u>
			<u>\$ 792,377</u>	<u>\$ 806,942</u>