

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), 6057(b), 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 2011 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>07/01/2011</u> and ending <u>06/30/2012</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 <u>403B THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICES</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>11/01/1992</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>11/01/1992</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>11/01/1992</u>					
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>YAKIMA NEIGHBORHOOD HEALTH SERVICES</u> <u>PO BOX 2605</u> <u>12 SOUTH 8TH STREET</u> <u>YAKIMA, WA 98907-2605</u> <u>YAKIMA, WA 98907-2605</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>91-0928817</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>509-454-4143</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>621610</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>91-0928817</u>	2c Sponsor's telephone number <u>509-454-4143</u>	2d Business code (see instructions) <u>621610</u>	
2b Employer Identification Number (EIN) <u>91-0928817</u>					
2c Sponsor's telephone number <u>509-454-4143</u>					
2d Business code (see instructions) <u>621610</u>					

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.	04/15/2013	ANITA MONOIAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") YAKIMA NEIGHBORHOOD HEALTH SERVICES PO BOX 2605 YAKIMA, WA 98907-2605	3b Administrator's EIN 91-0928817 3c Administrator's telephone number 509-454-4143
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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	172
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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	160
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	29
d Subtotal. Add lines 6a , 6b , and 6c	6d	189
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	189
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	132
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	6

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:
 2L 3D 2T

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

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

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

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)

(2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)

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

SCHEDULE A (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 <hr/> 2011 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning **07/01/2011** and ending **06/30/2012**

A Name of plan 403B THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICES	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 YAKIMA NEIGHBORHOOD HEALTH SERVICES	D Employer Identification Number (EIN) 91-0928817	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	MR 60599-1	111	07/01/2011	06/30/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
1387	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

LPL FINANCIAL CORPORATION
9785 TOWNE CENTRE DRIVE
SAN DIEGO, CA 92121

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
1387			3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions	7c(6)	
d Total of balance and additions (add b and c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract e(5) from d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 <hr/> 2011 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning **07/01/2011** and ending **06/30/2012**

A Name of plan 403B THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICES	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 YAKIMA NEIGHBORHOOD HEALTH SERVICES	D Employer Identification Number (EIN) 91-0928817	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

MUTUAL OF AMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1614399	88668	015870-G	23	07/01/2011	06/30/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
942	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

DAVID LIM
ALDERWOOD BUSINESS CTR
3400 188TH ST., SUITE 440
LYNNWOOD, WA 98037-4773

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
602			3

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

DENNIS DUDLEY
ALDERWOOD BUSINESS CTR
3400 188TH ST., SUITE 440
LYNNWOOD, WA 98037-4773

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
76			3

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

DARRYL ROBBINS

ALDERWOOD BUSINESS CTR
3400 188TH ST., SUITE 440
LYNNWOOD, WA 98037-4773

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
70			3

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

DAVID C. KASPERSON

ALDERWOOD BUSINESS CTR
3400 188TH ST., SUITE 440
LYNNWOOD, WA 98037-4773

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
65			3

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

JASON W. PACKHAN

ALDERWOOD BUSINESS CTR
3400 188TH ST., SUITE 440
LYNNWOOD, WA 98037-4773

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
65			3

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

KEVIN P. DOYLE

ALDERWOOD BUSINESS CTR
3400 188TH ST., SUITE 440
LYNNWOOD, WA 98037-4773

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
59			3

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

ADAM J. REUGH

ALDERWOOD BUSINESS CTR
3400 188TH ST., SUITE 440
LYNNWOOD, WA 98037-4773

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
5			3

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	712525
5 Current value of plan's interest under this contract in separate accounts at year end	5	857978

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	829033
c Additions: (1) Contributions deposited during the year	7c(1)	0
(2) Dividends and credits	7c(2)	0
(3) Interest credited during the year	7c(3)	14764
(4) Transferred from separate account	7c(4)	12641
(5) Other (specify below)	7c(5)	0
▶		
(6) Total additions	7c(6)	27405
d Total of balance and additions (add b and c(6))	7d	856438
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	130873
(2) Administration charge made by carrier	7e(2)	399
(3) Transferred to separate account	7e(3)	12641
(4) Other (specify below)	7e(4)	0
▶		
(5) Total deductions	7e(5)	143913
f Balance at the end of the current year (subtract e(5) from d)	7f	712525

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning **07/01/2011** and ending **06/30/2012**

A Name of plan 403B THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICES	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 YAKIMA NEIGHBORHOOD HEALTH SERVICES	D Employer Identification Number (EIN) 91-0928817

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

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

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

04-1590850

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

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

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

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

LPL FINANCIAL CORPORATION

95-2834236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	SHAREHOLDER SERVICE PROVI	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	5033	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MASSACHUSETTS MUTUAL LIFE INSURANCE

04-1590850

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 60 63 64 68 72	CONTRACT ADMINISTRATOR	4977	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

MUTUAL OF AMERICA LIFE INSURANCE CO

13-1614399

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 15 65	INSURANCE CARRIER	537	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2011</div> This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012

A Name of plan <u>403B THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICES</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>YAKIMA NEIGHBORHOOD HEALTH SERVICES</u>	D Employer Identification Number (EIN) <u>91-0928817</u>	

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: SEPARATE ACCOUNT NUMBER SA2

b Name of sponsor of entity listed in (a): MUTUAL OF AMERICA

c EIN-PN <u>13-1614399-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>275983</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION ACCOUNT

b Name of sponsor of entity listed in (a): MASSACHUSETTES MUTUAL LIFE INSURANCE

c EIN-PN <u>04-1590850-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>581995</u>
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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):

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
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)**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
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)**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
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)**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
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
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
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="font-size: 24pt; font-weight: bold;">2011</div> This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012		
A Name of plan 403B THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICES	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 YAKIMA NEIGHBORHOOD HEALTH SERVICES	D Employer Identification Number (EIN) 91-0928817	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	607	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	116637	157550
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	340563	857978
(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)	2242290	1994667
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	827849	712525
(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	3527946	3722720

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		14292
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	14292

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3527946	3708428
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	211550	
(B) Participants	2a(1)(B)	351636	
(C) Others (including rollovers)	2a(1)(C)	26865	
(2) Noncash contributions	2a(2)	0	590051
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	6030	
(F) Other	2b(1)(F)	14773	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		20803
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		10004
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		4863
(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)		30521
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		656242

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	470246	
(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)		470246
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)	5514	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		5514
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		475760

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		180482
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: CLIFTONLARSONALLEN LLP (2) EIN: 41-0746749

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.).....	<input checked="" type="checkbox"/>		11679
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.).....		<input checked="" type="checkbox"/>	
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.)		<input checked="" type="checkbox"/>	
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.).....		<input checked="" type="checkbox"/>	
e Was this plan covered by a fidelity bond?.....	<input checked="" type="checkbox"/>		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		<input checked="" type="checkbox"/>	
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?		<input checked="" type="checkbox"/>	
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?		<input checked="" type="checkbox"/>	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	<input checked="" type="checkbox"/>		
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.).....		<input checked="" type="checkbox"/>	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		<input checked="" type="checkbox"/>	
l Has the plan failed to provide any benefit when due under the plan?		<input checked="" type="checkbox"/>	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		<input checked="" type="checkbox"/>	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012

A Name of plan <u>403B THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICES</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>YAKIMA NEIGHBORHOOD HEALTH SERVICES</u>	D Employer Identification Number (EIN) <u>91-0928817</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
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>04-1590850</u> <u>13-1614399</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	

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 (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	<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 or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

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

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): _____

**403(B) THRIFT PLAN OF YAKIMA
NEIGHBORHOOD HEALTH SERVICE**

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

YEARS ENDED JUNE 30, 2012 AND 2011

**403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
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YEARS ENDED JUNE 30, 2012 AND 2011**

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INDEPENDENT AUDITORS' REPORT

Plan Administrator
403(b) Thrift Plan of Yakima Neighborhood Health Service
Yakima, Washington

We were engaged to audit the accompanying statements of net assets available for benefits of the 403(b) Thrift Plan of Yakima Neighborhood Health Service (the Plan) as of June 30, 2012 and 2011, and the related statements of changes in net assets available for benefits for the years then ended and the supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of June 30, 2012 and Schedule H, Line 4a - Schedule of Delinquent Participant Contributions for the year then ended. These financial statements and supplemental 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 Employee 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 cited in Note 3, which was certified by State Street Bank and Trust Company, Mutual of America Life Insurance Company, and Massachusetts Mutual Life Insurance Company, the trustee and custodians of the Plan, except for comparing the information with the related information included in the financial statements and the supplemental schedules. We have been informed by the Plan administrator that the trustee and custodians hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained certifications from the trustee and custodians as of June 30, 2012 and 2011, and for the years then ended, that the information provided to the Plan administrator by the trustee and custodians 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 these accompanying financial statements and supplemental schedules taken as a whole. The supplemental schedules are presented for the purposes of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee and custodians, 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 Employee Retirement Income Security Act of 1974.

CliftonLarsonAllen LLP
CliftonLarsonAllen LLP

Yakima, Washington
April 11, 2013

**403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30, 2012 AND 2011**

ASSETS	<u>2012</u>	<u>2011</u>
INVESTMENTS (at Fair Value)		
Interest Accumulation Account	\$ 712,525	\$ 827,849
Mutual Funds	1,994,666	1,729,137
Pooled Separate Accounts	<u>857,978</u>	<u>853,716</u>
Total Investments	3,565,169	3,410,702
RECEIVABLES		
Employer Match Contributions	-	607
Notes Receivable from Participants	<u>157,769</u>	<u>116,925</u>
Total Receivables	<u>157,769</u>	<u>117,532</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 3,722,938</u></u>	<u><u>\$ 3,528,234</u></u>

See accompanying Notes to Financial Statements.

**403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED JUNE 30, 2012 AND 2011**

	<u>2012</u>	<u>2011</u>
ADDITIONS TO NET ASSETS AVAILABLE FOR BENEFITS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	\$ 45,351	\$ 366,421
Interest Income	<u>14,764</u>	<u>35,273</u>
Total Investment Income	60,115	401,694
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	5,993	7,183
CONTRIBUTIONS		
Employee Deferral	351,645	266,120
Employer Match	210,594	163,649
Employee Rollover	<u>26,865</u>	<u>4,069</u>
Total Contributions	589,104	433,838
BENEFITS PAID TO PARTICIPANTS	(454,994)	(405,097)
ADMINISTRATIVE EXPENSES	<u>(5,514)</u>	<u>(2,209)</u>
NET INCREASE	194,704	435,409
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	<u>3,528,234</u>	<u>3,092,825</u>
End of Year	<u><u>\$ 3,722,938</u></u>	<u><u>\$ 3,528,234</u></u>

See accompanying Notes to Financial Statements.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 1 DESCRIPTION OF PLAN

The following description of the 403(b) Thrift Plan of Yakima Neighborhood Health Service (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution Plan covering all eligible employees of Yakima Neighborhood Health Services, Inc. (the Organization). The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Custodians

Effective January 1, 2011, the Organization changed asset custodians from Mutual of America Life Insurance Company (Mutual of America) to Massachusetts Mutual Life Insurance Company (MassMutual). In accordance with ERISA regulations, participants were offered the choice to maintain their account balance with Mutual of America or transfer it to MassMutual. As a result of this change, contributions were no longer remitted to Mutual of America accounts. If a participant elected to keep the account with Mutual of America and was actively participating in the Plan, a new account was created with MassMutual to accept the contributions. Therefore, participants may have accounts with both custodians.

Eligibility

For employee deferrals, an employee becomes eligible to participate at the date of hire. Participation shall begin the month after the date of hire.

For employer matching contributions, an employee becomes eligible after one year of service plus completion of 1,000 hours and attainment of age 21.

Contributions

The Plan provides for contributions to be made for electing employees under a salary reduction agreement. Participants who have attained age 50 before the end of the Plan year and participants with 15 years of service are eligible to make catch-up contributions. Participants direct the investment of their contributions into various investments offered by the Plan. Participant contributions may be made up to the maximum federal dollar limit of pretax annual compensation, as allowed by the Internal Revenue Service.

The Plan allows for the Organization to make matching contributions based on an employee's years of service. A participant must be at least 21 years of age and have completed at least one year of service to be eligible to participate in employer matching contributions. For eligible participants with less than four years of service, the Organization will match 50 percent of the employees' deferral but not greater than 3 percent of total compensation. For eligible participants with five to nine years of service the Organization will match 50 percent of the deferral but not greater than 5 percent of compensation. For eligible participants with 10 to 14 years of service, the Organization will match 75 percent of the deferral but not greater than 10 percent of the compensation. For all eligible participants

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Contributions (Continued)

with 15 years or more of service, the Organization will match 100 percent of the deferral but not more than 10 percent of the compensation. For the years ended June 30, 2012 and 2011, the Organization's contributions to the Plan were \$210,594 and \$163,649, respectively.

Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution Plans or conduit IRA's. Participants direct the investment of contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds, pooled separate accounts, and a collective fund as investment options for participants. Contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Organization's matching contribution, and an allocation of Plan earnings or losses. Allocations are based on participant earnings or account balances, as defined. Income is allocated daily based on the shares in the participant's account. The benefit to which a participant is entitled is the benefit that can be provided by the participant's account.

Vesting

Participants are immediately vested in their elective deferral and rollover contributions, plus earnings thereon. Vesting in employer contributions is based on years of continuous service. A participant is 20 percent vested after two years of credited service, 40 percent vested after three years of credited service, 60 percent vested after four years of credited service, 80 percent vested after five years of credited service, and 100 percent after six years of credited service. Participant accounts become 100 percent vested in the case of death, disability, or attaining normal retirement age.

Notes Receivable from Participants

Participants may borrow from their fund accounts using a portion of their Plan account as security for the loan. The minimum loan is \$1,000 and may be up to the lesser of \$50,000 or 50 percent of their vested account balance. The loans bear interest at rates that range from 4.25 percent to 5 percent, which are commensurate with local prevailing rates as determined periodically. Principal and interest is paid through deductions from the participant's payroll.

Benefit Payments

Upon termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, monthly income or annual payments for a fixed period of time, or a specific dollar amount each year. If a participant terminates employment and the participant's account balance does not exceed \$1,000, the Plan administrator will authorize the benefit payment without the participant's consent. As of June 30, 2012, there were no amounts owed to terminated and withdrawn participants. The Plan also provides for certain in-service withdrawals as described in the Plan document.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Forfeited Accounts

Forfeited nonvested accounts are used to reduce future Organization contributions. Forfeited nonvested accounts as of June 30, 2012 and 2011 totaled \$15,755 and \$852, respectively. There were \$349 and \$9,283 of forfeitures used to reduce Organization contributions for the years ended June 30, 2012 and 2011, respectively.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statements of net assets available for benefits present the fair value of the investment contracts which approximates contract value. The statements of changes in net assets available for benefits are prepared on a contract-value basis.

Fair Value Measurements

Financial Accounting Standards Board *Accounting Standards Codification* 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fair Value Measurements (Continued)

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair market value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the valuation methodologies used at June 30, 2012 and 2011.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are valued at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Investment in the collective fund is valued using the net asset value of units, which are based on observable market prices for the underlying assets, held by the Plan at year-end. Fair value approximates contract value. Investments in the pooled separate accounts are valued using the net asset value of the units, which are based on observable market prices for the underlying assets, held by the Plan at year-end. Investments in the mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year-end. The insurance company general accounts are valued at fair value which approximates contract value. Contract value represents contributions made under the contract, plus interest at the contract rate, less withdrawals.

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

Purchases and sales of securities are recorded on a trade-date basis. Investment income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses

To the extent administrative expenses are not paid for by the Organization, such expenses may be paid out of the assets of the Plan, as allowed under the requirements of ERISA.

Benefit Payments

Benefits are recorded when paid.

Notes Receivable from Participants

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

Reclassifications

Certain amounts in the 2011 financial statements have been reclassified to conform with the 2012 presentation. These reclassifications do not affect net assets available for benefits as previously reported.

Subsequent Events

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through April 11, 2013, the date the financial statements were available to be issued.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

Mutual of America and Massachusetts Mutual, the custodians of the Plan have supplied the Plan administrator with certifications as to the completeness and accuracy of all investment information reflected on the accompanying statements of net assets available for benefits as of June 30, 2012 and 2011, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of June 30, 2012.

State Street Bank and Trust Company, the trustee of the Plan, has supplied the Plan administrator with certification as to the completeness and accuracy of all investment information reflected on the accompanying statements of net assets available for benefits as of June 30, 2012 and 2011, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of June 30, 2012.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 4 FAIR VALUE OF INVESTMENTS

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

2012				
	Level 1	Level 2	Level 3	Total
Interest Accumulation Account	\$ -	\$ 712,525	\$ -	\$ 712,525
Mutual Funds:				
Equity Funds	791,979	-	-	791,979
Retirement Funds	480,253	-	-	480,253
Balanced Funds	139	-	-	139
Fixed Income Funds	722,295	-	-	722,295
Pooled Separate Accounts:				
Equity Funds	-	203,955	-	203,955
Asset Allocation Funds	-	4,508	-	4,508
Balanced Funds	-	36,426	-	36,426
Fixed Income Funds	-	613,089	-	613,089
Total Investments at Fair Value	<u>\$ 1,994,666</u>	<u>\$ 1,570,503</u>	<u>\$ -</u>	<u>\$ 3,565,169</u>

2011				
	Level 1	Level 2	Level 3	Total
Interest Accumulation Account	\$ -	\$ 827,849	\$ -	\$ 827,849
Mutual Funds:				
Equity Funds	722,025	-	-	722,025
Retirement Funds	512,924	-	-	512,924
Balanced Funds	21	-	-	21
Fixed Income Funds	494,167	-	-	494,167
Pooled Separate Accounts:				
Equity Funds	-	242,525	-	242,525
Retirement Funds	-	29,327	-	29,327
Asset Allocation Funds	-	4,396	-	4,396
Balanced Funds	-	34,926	-	34,926
Fixed Income Funds	-	542,542	-	542,542
Total Investments at Fair Value	<u>\$ 1,729,137</u>	<u>\$ 1,681,565</u>	<u>\$ -</u>	<u>\$ 3,410,702</u>

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

The following tables set forth additional disclosures for the fair value measurement of investments in certain entities that calculate net asset value per share (or its equivalent) as of June 30:

Investment Type	2012			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled Separate Accounts:				
Equity Funds	\$ 203,955	\$ -	Daily	Daily
Asset Allocation Funds	4,508	-	Daily	Daily
Balanced Funds	36,426	-	Daily	Daily
Fixed Income Funds	613,089	-	Daily	Daily

Investment Type	2011			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled Separate Accounts:				
Equity Funds	\$ 242,525	\$ -	Daily	Daily
Retirement Funds	29,327	-	Daily	Daily
Asset Allocation Funds	4,396	-	Daily	Daily
Balanced Funds	34,926	-	Daily	Daily
Fixed Income Funds	542,542	-	Daily	Daily

The equity funds seek capital appreciation. The funds seek to meet this objective by investing in growth stock of small-cap companies that are believed to possess above-average growth potential. Under normal market conditions, at least 80 percent of the funds' total assets are invested in small-cap growth stock.

The retirement funds seek current income and capital appreciation for the asset allocation associated with its target retirement date. The funds invest in income funds in proportions that are balanced to meet the current target of the funds, which will move toward preservation of capital and production of income as the target retirement date approaches.

The asset allocation funds seek current income and capital appreciation. The funds invest in both fixed income funds and equity funds.

The balanced funds seek to achieve capital appreciation and current income by investing in a diversified portfolio of publicly-traded common stocks, debt securities, and money market instruments. The funds seek to achieve long-term growth of its capital and increasing income by investments in common stock and other equity-type securities, and a high level of current income through investments in publicly-traded debt securities and money market instruments.

The fixed income funds seek to provide a high level of current income over time and are believed to be consistent with prudent investment risk. A secondary objective is preservation of capital.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 5 INVESTMENTS

The following presents investments that represent 5 percent or more of the Plan's net assets as of December 31:

	2012	2011
Interest Accumulation Account	\$ 712,525	\$ 827,849
Capital Preservation Account	581,995	513,153
PIMCO Total Return Fund	619,454	427,264
RetireSMART 2030 Fund	195,052	271,573

During 2012 and 2011, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in the following manner:

	2012	2011
Mutual Fund Appreciation	\$ 30,520	\$ 297,660
Pooled Separate Account Appreciation	14,831	68,761
Total	<u>\$ 45,351</u>	<u>\$ 366,421</u>

NOTE 6 GROUP ANNUITY CONTRACT WITH INSURANCE COMPANY

In September 1992, the Plan entered into a group annuity contract with Mutual of America. As part of the contract, Mutual of America maintains a portion of the contributions in a "guaranteed account." The account is credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses charged by Mutual of America. The guaranteed account is included in the financial statements at contract value (which represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses), because it is fully benefit responsive. Upon termination of the investment contract, the lump-sum liquidation value of the general account portion of the participant's accumulation value shall be equal to the product of (a) the participant's general account accumulation value on the liquidation date, reduced by the liquidation charge applicable on the liquidation date and (b) a market value adjustment percentage. The average yield and crediting yield was approximately 3 percent for the years ended June 30, 2012 and 2011, respectively. There are no reserves against contract value for credit risk of the contract issuer or otherwise.

NOTE 7 RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of the 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.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 8 PLAN TERMINATION

Although it has not expressed any intent to do so, the Organization has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants would become 100 percent vested in their Organization contributions.

NOTE 9 PLAN TAX STATUS

The 403(b) Thrift Plan of Yakima Neighborhood Health Service is a prototype 403(b) Plan.

The Plan was restated as of January 1, 2009. The Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

NOTE 10 PARTY-IN-INTEREST TRANSACTIONS

The Plan investments are managed by Mutual of America and MassMutual. They are the custodians as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were \$5,514 and \$2,209 for the years ended June 30, 2012 and 2011, respectively.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 11 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of June 30:

	<u>2012</u>	<u>2011</u>
Net Assets Available for Benefits per the Financial Statements	\$ 3,722,938	\$ 3,528,234
Less: Forfeitures	(14,292)	-
Less: Interest Receivable	<u>(218)</u>	<u>(288)</u>
Net Assets Available for Benefits per Form 5500	<u>\$ 3,708,428</u>	<u>\$ 3,527,946</u>

The following is a reconciliation of changes in net assets available for benefits per the financial statements to Form 5500 for the year ended June 30, 2012:

Benefits Paid to Participants per the Financial Statements	\$ 454,994
Add: Fees Associated with Distributions	960
Add: Forfeitures	<u>14,292</u>
Benefits Paid to Participants per Form 5500	<u>\$ 470,246</u>

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
E.I.N. 91-0928817 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost Value **	(e) Current Value
		<u>General Accounts:</u>		
*	Mutual of America	Interest Accumulation Account		\$ 712,525
		<u>Mutual Funds:</u>		
	Allianz Global Investors	PIMCO Total Return Fund		619,454
*	MassMutual Select	RetireSMART 2030 Fund		195,052
	Oppenheimer	Oppenheimer Rising Dividends		120,857
*	MassMutual Select	Select Indexed Equity Fund		120,490
	Thornburg	Thornburg International Value Fund		92,964
*	MassMutual Select	RetireSMART 2035 Fund		48,039
*	MassMutual Select	RetireSMART 2025 Fund		108,096
	Eaton Vance	Eaton Vance Large-Cap Growth Fund		75,239
*	MassMutual Select	Select Fndmtl Val Fund		75,480
	Baron	Baron Growth Fund		55,019
*	MassMutual Select	Select SmCoVI Fund		50,764
	Oppenheimer	Oppenheimer Real Estate Fund		45,484
	JP Morgan	JP Morgan Mid Cap Value Fund		48,603
*	MassMutual Select	Select MCG II Fund		45,914
	Oppenheimer	Oppenheimer International Bond Fund		41,116
	Allianz Global Investors	PIMCO Long-Term US Gov Fund		54,339
	Oppenheimer	Oppenheimer Developing Markets		31,288
*	MassMutual Select	RetireSMART 2040 Fund		41,678
*	MassMutual Select	RetireSMART 2045 Fund		59,222
*	MassMutual Premier	Premier Global Fund		11,672
*	MassMutual Select	RetireSMART 2015 Fund		11,652
	MFS Investment Management	MFS Utilities Fund		10,287
*	MassMutual Select	RetireSMART 2020 Fund		11,503
	MFS Investment Management	MFS Int'l New Discovery Fund		7,918
	Allianz Global Investors	PIMCO High Yield Fund		4,272
*	MassMutual Select	RetireSMART 2050 Fund		5,011
*	MassMutual Premier	Premier Money Market Fund		3,114
*	Oakmark	Oakmark Equity & Income Fund		139
		Total Mutual Funds		1,994,666

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
E.I.N. 91-0928817 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
JUNE 30, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost Value **	(e) Current Value
		<u>Pooled Separate Accounts:</u>		
*	MassMutual	Capital Preservation		\$ 581,995
*	Mutual of America	Mid-Cap Equity Index		47,118
*	Mutual of America	Bond Fund		31,094
	Vanguard	VIF Diversified Value		31,050
	Fidelity Investments	VIP Equity-Income		26,852
	Fidelity Investments	VIP Contrafund		25,970
*	Mutual of America	Equity Index Fund		22,261
*	Mutual of America	Composite Fund		20,627
	DWS	Capital Growth		19,985
	Calvert	VP SRI Balanced Portfolio		15,298
*	Mutual of America	All America Fund		8,386
*	Mutual of America	Small Cap Growth Fund		6,558
*	Mutual of America	Small Cap Value Fund		6,489
*	Mutual of America	Aggressive Allocation		4,508
	Vanguard	VIF International		4,315
*	Mutual of America	Mid Cap Value Fund		3,810
	Fidelity Investments	VIP Mid Cap		1,161
	Fidelity Investments	VIP Asset Manager		501
		Total Pooled Separate Accounts		857,978
		<u>Participant Loans:</u>		
*	Participants	Rates from 4.25% to 5.00%		157,769
				<u>\$ 3,722,938</u>

* Indicates party-in-interest

**Cost omitted for participant-directed accounts

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
E.I.N. 91-0928817 PLAN NO. 001
SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED JUNE 30, 2012

Identity of Party Involved	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
* Yakima Neighborhood Health Service					\$ 11,679

* Represents a party-in-interest to the Plan.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICES
SCHEDULE OF ASSETS HELD AT YEAR-END
EIN 91-0928817 PLAN 001
June 30, 2012
SCHEDULE H, PART IV, LINE 4I

(a)	(b) Identity of Issue	(c) Description of Investments	(d) **Cost	(e) Current Value
*	MassMutual Premier	Premier Money Market Fund	\$ 0	\$ 3,114
*	MassMutual Select	Select Fndmtl Val Fund	0	75,480
*	MassMutual Select	Select MCG II Fund	0	45,914
*	MassMutual Select	Select Indexed Equity Fund	0	120,490
*	MassMutual Select	Select SmCoVI Fund	0	50,764
*	Oppenheimer	Oppenheimer Real Estate Fund	0	45,484
*	Oppenheimer	Oppenheimer International Bond Fund	0	41,116
*	Oppenheimer	Oppenheimer Developing Markets	0	31,288
*	Thornburg	Thornburg International Value Fund	0	92,964
*	MassMutual Select	RetireSMART 2015 Fund	0	11,652
*	Eaton Vance	Eaton Vance Large-Cap Growth Fund	0	75,239
*	MassMutual Select	RetireSMART 2050 Fund	0	5,011
*	MassMutual Select	RetireSMART 2025 Fund	0	108,096
*	MassMutual Select	RetireSMART 2020 Fund	0	11,503
*	MassMutual Select	RetireSMART 2030 Fund	0	195,052
*	Allianz Global Investors	PIMCO Long Term USGov Fund	0	54,339
*	MassMutual Select	RetireSMART 2040 Fund	0	41,678
*	Oppenheimer	Oppenheimer Rising Dividends	0	120,857
*	Allianz Global Investors	PIMCO High Yield Fund	0	4,272
*	MassMutual Premier	Premier Global Fund	0	11,672
*	JP Morgan	JP Morgan Mid Cap Value Fund	0	48,603
*	MFS Investment Management	MFS Utilities Fund	0	10,287
*	Oakmark	Oakmark Equity & Income Fund	0	139
*	MFS Investment Management	MFS Int'l New Discovery Fund	0	7,918
*	Baron	Baron Growth Fund	0	55,019
*	Allianz Global Investors	PIMCO Total Return Fund	0	619,454
*	MassMutual Select	RetireSMART 2035 Fund	0	48,039
*	MassMutual Select	RetireSMART 2045 Fund	0	59,222
*	Mass Mutual	Capital Preservation	0	581,995
*	Mutual of America	Interest Accumulation	0	712,525
*	Mutual of America	All America Fund	0	8,386
*	Mutual of America	Bond Fund	0	31,094
*	Mutual of America	Composite Fund	0	20,627
*	Mutual of America	Mid-Cap Equity Index	0	47,118
*	Mutual of America	Equity Index Fund	0	22,261
*	Mutual of America	Aggressive Allocation	0	4,508
*	Mutual of America	Mid Cap Value Fund	0	3,810
*	Mutual of America	Small Cap Growth Fund	0	6,558
*	Mutual of America	Small Cap Value Fund	0	6,489
	DWS	Capital Growth	0	19,985
	Calvert	VP SRI Balanced Portfolio	0	15,298
	Fidelity Investments	VIP Asset Manager	0	502
	Fidelity Investments	VIP Equity- Income	0	26,852
	Fidelity Investments	VIP Contrafund	0	25,970
	Fidelity Investments	VIP Mid Cap	0	1,161
	Vanguard	VIF Diversified Value	0	31,050
	Vanguard	VIF International	0	4,315
		Subtotal	0	3,565,170
*		Participant Loans (4.25%-5% interest, maturing 2012-2017)	0	157,550
		Total Investments	\$ 0	\$ 3,722,720

* Party-in-interest

** Historical cost information is omitted under ERISA regulations as these investments are participant directed

**403(B) THRIFT PLAN OF YAKIMA
NEIGHBORHOOD HEALTH SERVICE**

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

YEARS ENDED JUNE 30, 2012 AND 2011

**403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
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INDEPENDENT AUDITORS' REPORT

Plan Administrator
403(b) Thrift Plan of Yakima Neighborhood Health Service
Yakima, Washington

We were engaged to audit the accompanying statements of net assets available for benefits of the 403(b) Thrift Plan of Yakima Neighborhood Health Service (the Plan) as of June 30, 2012 and 2011, and the related statements of changes in net assets available for benefits for the years then ended and the supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of June 30, 2012 and Schedule H, Line 4a - Schedule of Delinquent Participant Contributions for the year then ended. These financial statements and supplemental 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 Employee 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 cited in Note 3, which was certified by State Street Bank and Trust Company, Mutual of America Life Insurance Company, and Massachusetts Mutual Life Insurance Company, the trustee and custodians of the Plan, except for comparing the information with the related information included in the financial statements and the supplemental schedules. We have been informed by the Plan administrator that the trustee and custodians hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained certifications from the trustee and custodians as of June 30, 2012 and 2011, and for the years then ended, that the information provided to the Plan administrator by the trustee and custodians 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 these accompanying financial statements and supplemental schedules taken as a whole. The supplemental schedules are presented for the purposes of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee and custodians, 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 Employee Retirement Income Security Act of 1974.

CliftonLarsonAllen LLP
CliftonLarsonAllen LLP

Yakima, Washington
April 11, 2013

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30, 2012 AND 2011

ASSETS	<u>2012</u>	<u>2011</u>
INVESTMENTS (at Fair Value)		
Interest Accumulation Account	\$ 712,525	\$ 827,849
Mutual Funds	1,994,666	1,729,137
Pooled Separate Accounts	<u>857,978</u>	<u>853,716</u>
Total Investments	3,565,169	3,410,702
RECEIVABLES		
Employer Match Contributions	-	607
Notes Receivable from Participants	<u>157,769</u>	<u>116,925</u>
Total Receivables	<u>157,769</u>	<u>117,532</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 3,722,938</u></u>	<u><u>\$ 3,528,234</u></u>

See accompanying Notes to Financial Statements.

**403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED JUNE 30, 2012 AND 2011**

	<u>2012</u>	<u>2011</u>
ADDITIONS TO NET ASSETS AVAILABLE FOR BENEFITS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments	\$ 45,351	\$ 366,421
Interest Income	<u>14,764</u>	<u>35,273</u>
Total Investment Income	60,115	401,694
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	5,993	7,183
CONTRIBUTIONS		
Employee Deferral	351,645	266,120
Employer Match	210,594	163,649
Employee Rollover	<u>26,865</u>	<u>4,069</u>
Total Contributions	589,104	433,838
BENEFITS PAID TO PARTICIPANTS	(454,994)	(405,097)
ADMINISTRATIVE EXPENSES	<u>(5,514)</u>	<u>(2,209)</u>
NET INCREASE	194,704	435,409
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	<u>3,528,234</u>	<u>3,092,825</u>
End of Year	<u><u>\$ 3,722,938</u></u>	<u><u>\$ 3,528,234</u></u>

See accompanying Notes to Financial Statements.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 1 DESCRIPTION OF PLAN

The following description of the 403(b) Thrift Plan of Yakima Neighborhood Health Service (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution Plan covering all eligible employees of Yakima Neighborhood Health Services, Inc. (the Organization). The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Custodians

Effective January 1, 2011, the Organization changed asset custodians from Mutual of America Life Insurance Company (Mutual of America) to Massachusetts Mutual Life Insurance Company (MassMutual). In accordance with ERISA regulations, participants were offered the choice to maintain their account balance with Mutual of America or transfer it to MassMutual. As a result of this change, contributions were no longer remitted to Mutual of America accounts. If a participant elected to keep the account with Mutual of America and was actively participating in the Plan, a new account was created with MassMutual to accept the contributions. Therefore, participants may have accounts with both custodians.

Eligibility

For employee deferrals, an employee becomes eligible to participate at the date of hire. Participation shall begin the month after the date of hire.

For employer matching contributions, an employee becomes eligible after one year of service plus completion of 1,000 hours and attainment of age 21.

Contributions

The Plan provides for contributions to be made for electing employees under a salary reduction agreement. Participants who have attained age 50 before the end of the Plan year and participants with 15 years of service are eligible to make catch-up contributions. Participants direct the investment of their contributions into various investments offered by the Plan. Participant contributions may be made up to the maximum federal dollar limit of pretax annual compensation, as allowed by the Internal Revenue Service.

The Plan allows for the Organization to make matching contributions based on an employee's years of service. A participant must be at least 21 years of age and have completed at least one year of service to be eligible to participate in employer matching contributions. For eligible participants with less than four years of service, the Organization will match 50 percent of the employees' deferral but not greater than 3 percent of total compensation. For eligible participants with five to nine years of service the Organization will match 50 percent of the deferral but not greater than 5 percent of compensation. For eligible participants with 10 to 14 years of service, the Organization will match 75 percent of the deferral but not greater than 10 percent of the compensation. For all eligible participants

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Contributions (Continued)

with 15 years or more of service, the Organization will match 100 percent of the deferral but not more than 10 percent of the compensation. For the years ended June 30, 2012 and 2011, the Organization's contributions to the Plan were \$210,594 and \$163,649, respectively.

Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution Plans or conduit IRA's. Participants direct the investment of contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds, pooled separate accounts, and a collective fund as investment options for participants. Contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Organization's matching contribution, and an allocation of Plan earnings or losses. Allocations are based on participant earnings or account balances, as defined. Income is allocated daily based on the shares in the participant's account. The benefit to which a participant is entitled is the benefit that can be provided by the participant's account.

Vesting

Participants are immediately vested in their elective deferral and rollover contributions, plus earnings thereon. Vesting in employer contributions is based on years of continuous service. A participant is 20 percent vested after two years of credited service, 40 percent vested after three years of credited service, 60 percent vested after four years of credited service, 80 percent vested after five years of credited service, and 100 percent after six years of credited service. Participant accounts become 100 percent vested in the case of death, disability, or attaining normal retirement age.

Notes Receivable from Participants

Participants may borrow from their fund accounts using a portion of their Plan account as security for the loan. The minimum loan is \$1,000 and may be up to the lesser of \$50,000 or 50 percent of their vested account balance. The loans bear interest at rates that range from 4.25 percent to 5 percent, which are commensurate with local prevailing rates as determined periodically. Principal and interest is paid through deductions from the participant's payroll.

Benefit Payments

Upon termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, monthly income or annual payments for a fixed period of time, or a specific dollar amount each year. If a participant terminates employment and the participant's account balance does not exceed \$1,000, the Plan administrator will authorize the benefit payment without the participant's consent. As of June 30, 2012, there were no amounts owed to terminated and withdrawn participants. The Plan also provides for certain in-service withdrawals as described in the Plan document.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Forfeited Accounts

Forfeited nonvested accounts are used to reduce future Organization contributions. Forfeited nonvested accounts as of June 30, 2012 and 2011 totaled \$15,755 and \$852, respectively. There were \$349 and \$9,283 of forfeitures used to reduce Organization contributions for the years ended June 30, 2012 and 2011, respectively.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statements of net assets available for benefits present the fair value of the investment contracts which approximates contract value. The statements of changes in net assets available for benefits are prepared on a contract-value basis.

Fair Value Measurements

Financial Accounting Standards Board *Accounting Standards Codification* 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fair Value Measurements (Continued)

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair market value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the valuation methodologies used at June 30, 2012 and 2011.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are valued at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Investment in the collective fund is valued using the net asset value of units, which are based on observable market prices for the underlying assets, held by the Plan at year-end. Fair value approximates contract value. Investments in the pooled separate accounts are valued using the net asset value of the units, which are based on observable market prices for the underlying assets, held by the Plan at year-end. Investments in the mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year-end. The insurance company general accounts are valued at fair value which approximates contract value. Contract value represents contributions made under the contract, plus interest at the contract rate, less withdrawals.

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

Purchases and sales of securities are recorded on a trade-date basis. Investment income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses

To the extent administrative expenses are not paid for by the Organization, such expenses may be paid out of the assets of the Plan, as allowed under the requirements of ERISA.

Benefit Payments

Benefits are recorded when paid.

Notes Receivable from Participants

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

Reclassifications

Certain amounts in the 2011 financial statements have been reclassified to conform with the 2012 presentation. These reclassifications do not affect net assets available for benefits as previously reported.

Subsequent Events

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through April 11, 2013, the date the financial statements were available to be issued.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

Mutual of America and Massachusetts Mutual, the custodians of the Plan have supplied the Plan administrator with certifications as to the completeness and accuracy of all investment information reflected on the accompanying statements of net assets available for benefits as of June 30, 2012 and 2011, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of June 30, 2012.

State Street Bank and Trust Company, the trustee of the Plan, has supplied the Plan administrator with certification as to the completeness and accuracy of all investment information reflected on the accompanying statements of net assets available for benefits as of June 30, 2012 and 2011, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of June 30, 2012.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 4 FAIR VALUE OF INVESTMENTS

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

	2012			
	Level 1	Level 2	Level 3	Total
Interest Accumulation Account	\$ -	\$ 712,525	\$ -	\$ 712,525
Mutual Funds:				
Equity Funds	791,979	-	-	791,979
Retirement Funds	480,253	-	-	480,253
Balanced Funds	139	-	-	139
Fixed Income Funds	722,295	-	-	722,295
Pooled Separate Accounts:				
Equity Funds	-	203,955	-	203,955
Asset Allocation Funds	-	4,508	-	4,508
Balanced Funds	-	36,426	-	36,426
Fixed Income Funds	-	613,089	-	613,089
Total Investments at Fair Value	<u>\$ 1,994,666</u>	<u>\$ 1,570,503</u>	<u>\$ -</u>	<u>\$ 3,565,169</u>

	2011			
	Level 1	Level 2	Level 3	Total
Interest Accumulation Account	\$ -	\$ 827,849	\$ -	\$ 827,849
Mutual Funds:				
Equity Funds	722,025	-	-	722,025
Retirement Funds	512,924	-	-	512,924
Balanced Funds	21	-	-	21
Fixed Income Funds	494,167	-	-	494,167
Pooled Separate Accounts:				
Equity Funds	-	242,525	-	242,525
Retirement Funds	-	29,327	-	29,327
Asset Allocation Funds	-	4,396	-	4,396
Balanced Funds	-	34,926	-	34,926
Fixed Income Funds	-	542,542	-	542,542
Total Investments at Fair Value	<u>\$ 1,729,137</u>	<u>\$ 1,681,565</u>	<u>\$ -</u>	<u>\$ 3,410,702</u>

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

The following tables set forth additional disclosures for the fair value measurement of investments in certain entities that calculate net asset value per share (or its equivalent) as of June 30:

Investment Type	2012			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled Separate Accounts:				
Equity Funds	\$ 203,955	\$ -	Daily	Daily
Asset Allocation Funds	4,508	-	Daily	Daily
Balanced Funds	36,426	-	Daily	Daily
Fixed Income Funds	613,089	-	Daily	Daily

Investment Type	2011			
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled Separate Accounts:				
Equity Funds	\$ 242,525	\$ -	Daily	Daily
Retirement Funds	29,327	-	Daily	Daily
Asset Allocation Funds	4,396	-	Daily	Daily
Balanced Funds	34,926	-	Daily	Daily
Fixed Income Funds	542,542	-	Daily	Daily

The equity funds seek capital appreciation. The funds seek to meet this objective by investing in growth stock of small-cap companies that are believed to possess above-average growth potential. Under normal market conditions, at least 80 percent of the funds' total assets are invested in small-cap growth stock.

The retirement funds seek current income and capital appreciation for the asset allocation associated with its target retirement date. The funds invest in income funds in proportions that are balanced to meet the current target of the funds, which will move toward preservation of capital and production of income as the target retirement date approaches.

The asset allocation funds seek current income and capital appreciation. The funds invest in both fixed income funds and equity funds.

The balanced funds seek to achieve capital appreciation and current income by investing in a diversified portfolio of publicly-traded common stocks, debt securities, and money market instruments. The funds seek to achieve long-term growth of its capital and increasing income by investments in common stock and other equity-type securities, and a high level of current income through investments in publicly-traded debt securities and money market instruments.

The fixed income funds seek to provide a high level of current income over time and are believed to be consistent with prudent investment risk. A secondary objective is preservation of capital.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 5 INVESTMENTS

The following presents investments that represent 5 percent or more of the Plan's net assets as of December 31:

	2012	2011
Interest Accumulation Account	\$ 712,525	\$ 827,849
Capital Preservation Account	581,995	513,153
PIMCO Total Return Fund	619,454	427,264
RetireSMART 2030 Fund	195,052	271,573

During 2012 and 2011, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in the following manner:

	2012	2011
Mutual Fund Appreciation	\$ 30,520	\$ 297,660
Pooled Separate Account Appreciation	14,831	68,761
Total	<u>\$ 45,351</u>	<u>\$ 366,421</u>

NOTE 6 GROUP ANNUITY CONTRACT WITH INSURANCE COMPANY

In September 1992, the Plan entered into a group annuity contract with Mutual of America. As part of the contract, Mutual of America maintains a portion of the contributions in a "guaranteed account." The account is credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses charged by Mutual of America. The guaranteed account is included in the financial statements at contract value (which represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses), because it is fully benefit responsive. Upon termination of the investment contract, the lump-sum liquidation value of the general account portion of the participant's accumulation value shall be equal to the product of (a) the participant's general account accumulation value on the liquidation date, reduced by the liquidation charge applicable on the liquidation date and (b) a market value adjustment percentage. The average yield and crediting yield was approximately 3 percent for the years ended June 30, 2012 and 2011, respectively. There are no reserves against contract value for credit risk of the contract issuer or otherwise.

NOTE 7 RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of the 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.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 8 PLAN TERMINATION

Although it has not expressed any intent to do so, the Organization has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants would become 100 percent vested in their Organization contributions.

NOTE 9 PLAN TAX STATUS

The 403(b) Thrift Plan of Yakima Neighborhood Health Service is a prototype 403(b) Plan.

The Plan was restated as of January 1, 2009. The Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

NOTE 10 PARTY-IN-INTEREST TRANSACTIONS

The Plan investments are managed by Mutual of America and MassMutual. They are the custodians as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were \$5,514 and \$2,209 for the years ended June 30, 2012 and 2011, respectively.

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2012 AND 2011

NOTE 11 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of June 30:

	<u>2012</u>	<u>2011</u>
Net Assets Available for Benefits per the Financial Statements	\$ 3,722,938	\$ 3,528,234
Less: Forfeitures	(14,292)	-
Less: Interest Receivable	<u>(218)</u>	<u>(288)</u>
Net Assets Available for Benefits per Form 5500	<u>\$ 3,708,428</u>	<u>\$ 3,527,946</u>

The following is a reconciliation of changes in net assets available for benefits per the financial statements to Form 5500 for the year ended June 30, 2012:

Benefits Paid to Participants per the Financial Statements	\$ 454,994
Add: Fees Associated with Distributions	960
Add: Forfeitures	<u>14,292</u>
Benefits Paid to Participants per Form 5500	<u>\$ 470,246</u>

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
E.I.N. 91-0928817 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost Value **	(e) Current Value
		<u>General Accounts:</u>		
*	Mutual of America	Interest Accumulation Account		\$ 712,525
		<u>Mutual Funds:</u>		
	Allianz Global Investors	PIMCO Total Return Fund		619,454
*	MassMutual Select	RetireSMART 2030 Fund		195,052
	Oppenheimer	Oppenheimer Rising Dividends		120,857
*	MassMutual Select	Select Indexed Equity Fund		120,490
	Thornburg	Thornburg International Value Fund		92,964
*	MassMutual Select	RetireSMART 2035 Fund		48,039
*	MassMutual Select	RetireSMART 2025 Fund		108,096
	Eaton Vance	Eaton Vance Large-Cap Growth Fund		75,239
*	MassMutual Select	Select Fndmtl Val Fund		75,480
	Baron	Baron Growth Fund		55,019
*	MassMutual Select	Select SmCoVI Fund		50,764
	Oppenheimer	Oppenheimer Real Estate Fund		45,484
	JP Morgan	JP Morgan Mid Cap Value Fund		48,603
*	MassMutual Select	Select MCG II Fund		45,914
	Oppenheimer	Oppenheimer International Bond Fund		41,116
	Allianz Global Investors	PIMCO Long-Term US Gov Fund		54,339
	Oppenheimer	Oppenheimer Developing Markets		31,288
*	MassMutual Select	RetireSMART 2040 Fund		41,678
*	MassMutual Select	RetireSMART 2045 Fund		59,222
*	MassMutual Premier	Premier Global Fund		11,672
*	MassMutual Select	RetireSMART 2015 Fund		11,652
	MFS Investment Management	MFS Utilities Fund		10,287
*	MassMutual Select	RetireSMART 2020 Fund		11,503
	MFS Investment Management	MFS Int'l New Discovery Fund		7,918
	Allianz Global Investors	PIMCO High Yield Fund		4,272
*	MassMutual Select	RetireSMART 2050 Fund		5,011
*	MassMutual Premier	Premier Money Market Fund		3,114
*	Oakmark	Oakmark Equity & Income Fund		139
		Total Mutual Funds		1,994,666

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
E.I.N. 91-0928817 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) CONTINUED
JUNE 30, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost Value **	(e) Current Value
		<u>Pooled Separate Accounts:</u>		
*	MassMutual	Capital Preservation		\$ 581,995
*	Mutual of America	Mid-Cap Equity Index		47,118
*	Mutual of America	Bond Fund		31,094
	Vanguard	VIF Diversified Value		31,050
	Fidelity Investments	VIP Equity-Income		26,852
	Fidelity Investments	VIP Contrafund		25,970
*	Mutual of America	Equity Index Fund		22,261
*	Mutual of America	Composite Fund		20,627
	DWS	Capital Growth		19,985
	Calvert	VP SRI Balanced Portfolio		15,298
*	Mutual of America	All America Fund		8,386
*	Mutual of America	Small Cap Growth Fund		6,558
*	Mutual of America	Small Cap Value Fund		6,489
*	Mutual of America	Aggressive Allocation		4,508
	Vanguard	VIF International		4,315
*	Mutual of America	Mid Cap Value Fund		3,810
	Fidelity Investments	VIP Mid Cap		1,161
	Fidelity Investments	VIP Asset Manager		501
		Total Pooled Separate Accounts		857,978
		<u>Participant Loans:</u>		
*	Participants	Rates from 4.25% to 5.00%		157,769
				<u>\$ 3,722,938</u>

* Indicates party-in-interest

**Cost omitted for participant-directed accounts

403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE
E.I.N. 91-0928817 PLAN NO. 001
SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED JUNE 30, 2012

Identity of Party Involved	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
* Yakima Neighborhood Health Service					\$ 11,679

* Represents a party-in-interest to the Plan.

Attachment to 2011 Form 5500
Schedule H, line 4a - Schedule of Delinquent Participant Contributions

Plan Name 403b Thrift Plan of Yakima Neighborhood Health Services

EIN: 91-0928817

Plan Sponsor's Name Yakima Neighborhood Health Services

PN: 001

Total that Constitute Nonexempt Prohibited Transactions				
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: <input type="checkbox"/>	0	0	0	11,679