

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 SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL EMPLOYEES' 401(K) PROFIT SHARING PLAN	<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;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 07/01/1970</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 07/01/1970	
1b Three-digit plan number (PN) ▶	001				
1c Effective date of plan 07/01/1970					
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) SPOKANE EYE CLINIC PS 427 SOUTH BERNARD STREET SPOKANE, WA 99204	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) 91-0852217</td> </tr> <tr> <td>2c Sponsor's telephone number 509-456-0107</td> </tr> <tr> <td>2d Business code (see instructions) 621111</td> </tr> </table>	2b Employer Identification Number (EIN) 91-0852217	2c Sponsor's telephone number 509-456-0107	2d Business code (see instructions) 621111	
2b Employer Identification Number (EIN) 91-0852217					
2c Sponsor's telephone number 509-456-0107					
2d Business code (see instructions) 621111					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2013	JANIS SIMPSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2013	JANIS SIMPSON
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") SPOKANE EYE CLINIC PS PROFIT SHARING PLAN TRUST 427 SOUTH BERNARD STREET SPOKANE, WA 99204	3b Administrator's EIN 91-6101449 3c Administrator's telephone number 509-456-0107
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	214
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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	184
b Retired or separated participants receiving benefits.....	6b	
c Other retired or separated participants entitled to future benefits.....	6c	50
d Subtotal. Add lines 6a , 6b , and 6c	6d	234
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	
f Total. Add lines 6d and 6e	6f	234
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	234
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2G 2J 2R 2T 3D 3H

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input 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) ☐ **A** (Insurance Information)
(4) ☐ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

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

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

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

c EIN-PN <u>22-2712853-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1270910</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):

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="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 <u>07/01/2011</u> and ending <u>06/30/2012</u>		
A Name of plan <u>SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL EMPLOYEES' 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SPOKANE EYE CLINIC PS</u>	D Employer Identification Number (EIN) <u>91-0852217</u>	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	8782	211136
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	50494	83596
(2) Participant contributions	1b(2)	212701	12054
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3852958	3219236
(2) U.S. Government securities.....	1c(2)	41499	20940
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	53346	85268
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1977262	1824823
(5) Partnership/joint venture interests	1c(5)	507832	723242
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	77181	149173
(9) Value of interest in common/collective trusts.....	1c(9)	1188535	1270910
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	14335000	12861009
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	22305590	20461387

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	37253	3017
k Total liabilities (add all amounts in lines 1g through 1j)	1k	37253	3017

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	22268337	20458370
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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)	805823	
(B) Participants	2a(1)(B)	554671	
(C) Others (including rollovers)	2a(1)(C)	18912	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1379406
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8287	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	4198	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	5193	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		17678
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	30694	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	330881	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		361575
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4856689	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4512556	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		344133

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	-946298	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-946298
(6) Net investment gain (loss) from common/collective trusts	2b(6)		19939
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		22007
d Total income. Add all income amounts in column (b) and enter total.....	2d		1198440

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2985606	
(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)		2985606
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	22801	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		22801
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		3008407

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1809967
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

5b(1) Name of plan(s)

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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>SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL EMPLOYEES' 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SPOKANE EYE CLINIC PS</u>	D Employer Identification Number (EIN) <u>91-0852217</u>

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

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

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (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
-----------------	-------------------

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
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORT**
June 30, 2012 and 2011

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

AUDITED FINANCIAL STATEMENTS
June 30, 2012 and 2011

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INDEPENDENT AUDITOR'S REPORT

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

We were engaged to audit the accompanying statements of net assets available for benefits of the Spokane Eye Clinic, P.S. and Inland Empire Optical Employees' 401(k) Profit Sharing Plan (the Plan) as of June 30, 2012 and 2011, and the related 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 and for the year ended June 30, 2012. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employees Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information certified by Washington Trust Bank (see Note 8), a custodian of the Plan, except for comparing the information with the related information included in the financial statements and the supplemental schedule. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended June 30, 2012 and 2011 that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information in the Plan's financial statements that we did not audit, we are unable to, and do not, express an opinion on these accompanying financial statements and supplemental schedule as of whole. The supplemental schedule is presented for the purposes of additional analysis and is not a required part of the financial statements but is 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 schedule, other than that derived from the information certified by the custodian, has been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, is 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.

Schoedel & Schoedel C.P.A.s PLLC

Spokane, Washington
April 15, 2013

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
As of June 30, 2012 and 2011

	2012			
	Pooled Participants	Independently Directed Participants	Loan Fund	Total
ASSETS:				
Investments, at fair value	\$ 7,596,795	\$ 12,619,769	\$ -	\$ 20,216,564
Employer contributions receivable	33,827	49,769	-	83,596
Employee contributions receivable	12,054	-	-	12,054
Participant notes receivable	-	-	149,173	149,173
Total assets	7,642,676	12,669,538	149,173	20,461,387
LIABILITIES:				
Deferred contributions	-	3,017	-	3,017
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 7,642,676</u>	<u>\$ 12,666,521</u>	<u>\$ 149,173</u>	<u>\$ 20,458,370</u>

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

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

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

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the year ended June 30, 2012

	Pooled Participants	Independently Directed Participants	Loan Fund	Total
ADDITIONS TO NET ASSETS				
ATTRIBUTED TO:				
Employer contributions	\$ 407,571	398,252	\$ -	\$ 805,823
Employee contributions	233,571	321,100	-	554,671
Rollover contributions	18,912	-	-	18,912
Investment income, net	96,327	(282,486)	-	(186,159)
Interest income from participant notes receivable	-	-	5,193	5,193
Transfers and exchanges	(66,799)	-	66,799	-
Total additions	<u>689,582</u>	<u>436,866</u>	<u>71,992</u>	<u>1,198,440</u>
DEDUCTIONS FROM NET ASSETS				
ATTRIBUTED TO:				
Distributions to or for participants	238,692	2,746,914	-	2,985,606
Investment and trust fees	18,907	3,894	-	22,801
Total deductions	<u>257,599</u>	<u>2,750,808</u>	<u>-</u>	<u>3,008,407</u>
NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS DURING THE YEAR	431,983	(2,313,942)	71,992	(1,809,967)
NET ASSETS AVAILABLE FOR BENEFITS:				
As of June 30, 2011	<u>7,210,693</u>	<u>14,980,463</u>	<u>77,181</u>	<u>22,268,337</u>
As of June 30, 2012	<u>\$ 7,642,676</u>	<u>\$ 12,666,521</u>	<u>\$ 149,173</u>	<u>\$ 20,458,370</u>

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS
June 30, 2012 and 2011

NOTE 1 - DESCRIPTION OF THE PLAN:

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

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

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

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

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

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

Investment Options - Upon eligibility, a participant may direct contributions to any offered investment option or may establish an independently directed account. As of June 30, 2012, investment options consisted of: Federated Capital Preservation Fund, American Century Strategic Allocation: Conservative Fund, American Century Strategic Allocation: Moderate Fund, American Century Strategic Allocation: Aggressive Fund, American Funds Europacific Growth Fund, Federated Kaufmann Fund, Federated Mid Cap Index Fund, Federated Max Cap Index Fund, RS Partners Fund, and Federated Total Return Bond Fund.

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

NOTES TO FINANCIAL STATEMENTS
June 30, 2012 and 2011

NOTE 1 - DESCRIPTION OF THE PLAN (Continued):

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

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

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

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

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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

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

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

NOTES TO FINANCIAL STATEMENTS
June 30, 2012 and 2011

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

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

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

Contributions Receivable - As of June 30, 2012 and 2011, the employer was liable for contributions based upon time worked prior to June 30 of the year. Such estimated contributions have been recorded as receivable.

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

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

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

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

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

NOTE 3 - INCOME TAX STATUS:

The Plan has adopted a prototype plan, which is intended to be exempt from federal income tax under current provisions of the Internal Revenue Code (IRC). The prototype plan obtained its latest determination letter dated August 30, 2001, in which the Internal Revenue Service stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the IRC. The prototype plan has been amended since receiving the determination letter. The trustees, Plan administrator, and the Plan's tax counsel believe that the prototype plan is currently designed and has been operated through June 30, 2012 in accordance with applicable provisions of the IRC.

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

NOTES TO FINANCIAL STATEMENTS
June 30, 2012 and 2011

NOTE 3 - INCOME TAX STATUS (Continued):

The Plan is subject to audit or examination by various regulatory jurisdictions. As of April 15, 2013, there were no audits or examinations in progress. With few exceptions, as of June 30, 2012, the Plan was no longer open to audit or examination for fiscal years ended prior to June 30, 2008.

NOTE 4 - RISKS AND UNCERTAINTIES:

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

As of the audit report date, the U.S. Federal Deposit Insurance Corporation (FDIC) provides coverage up to \$250,000 per depositor per ownership category on deposit accounts at FDIC-insured institutions. As of June 30, 2012 and 2011, the Plan had no account balances that exceeded FDIC-insured amounts.

The Plan invests in money market accounts which are not insured by the FDIC. The investments are collateralized by government backed securities and high grade corporate debt obligations. As of June 30, 2012, the Plan's investments in these accounts totaled \$2,147,786.

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

NOTE 5 - INVESTMENTS:

As of June 30, 2012, the investments of the Plan are summarized as follows:

	<u>Cost</u>	<u>Fair Value</u>
Independently directed participant accounts:		
Non-interest bearing cash	\$ 200,708	\$ 200,708
Interest bearing cash	2,147,786	2,147,786
Certificates of deposit	683,420	698,716
U.S. Government backed obligations	13,665	20,940
Corporate obligations	81,192	85,268
Corporate equities	1,272,940	1,824,823

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

NOTES TO FINANCIAL STATEMENTS
June 30, 2012 and 2011

NOTE 5 - INVESTMENTS (Continued):

	<u>Cost</u>	<u>Fair Value</u>
Partnership interests	\$ 568,872	\$ 723,242
Mutual and exchange traded funds	6,346,331	6,918,286
Pooled participant accounts:		
Non-interest bearing cash	10,428	10,428
Interest bearing cash	372,734	372,734
Common/collective trust (participant directed accounts)	**	1,270,910
Mutual funds (participant directed accounts)	**	<u>5,942,723</u>
		<u>\$ 20,216,564</u>

** Cost basis not maintained at the Plan level

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

	<u>Cost</u>	<u>Fair Value</u>
Independently directed participant accounts:		
Non-interest bearing cash	\$ 3,143	\$ 3,143
Interest bearing cash	2,811,839	2,811,839
Certificates of deposit	645,260	650,821
U.S. Government backed obligation	27,330	41,499
Corporate obligations	53,439	53,346
Corporate equities	1,304,442	1,977,262
Partnership interests	277,511	507,832
Mutual and exchange traded funds	7,394,044	8,684,384
Pooled participant accounts:		
Non-interest bearing cash	5,639	5,639
Interest bearing cash	390,298	390,298
Common/collective trust (participant directed accounts)	**	1,188,535
Mutual funds (participant directed accounts)	**	<u>5,650,616</u>
		<u>\$ 21,965,214</u>

** Cost basis not maintained at the Plan level

As of June 30, 2012, investments in certificates of deposit and government backed obligations mature as follows:

	<u>Maturity</u>			
	<u>1 Year</u>	<u>+1-5 Years</u>	<u>6-10 Years</u>	<u>11+ Years</u>
Certificates of deposit	\$ 155,000	\$ 514,000	\$ -	\$ -
U.S. Government backed obligation	-	21,000	-	-
Corporate obligations	-	-	75,000	-

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

NOTES TO FINANCIAL STATEMENTS
June 30, 2012 and 2011

NOTE 5 - INVESTMENTS (Continued):

As of June 30, 2012 and 2011, the Plan had the following investment accounts representing 5% or more of the net assets available for benefits:

	2012	2011
American Century Strategic Alloc: Conservative Fund	\$ 1,138,173	\$ 1,075,513
American Century Strategic Alloc: Moderate Fund	2,646,383	2,389,669
Federated Capital Preservation Fund	1,270,910	1,188,535
Central Fund of Canada LTD (Dr. Maher)	2,186,795	1,843,485

NOTE 6 - FAIR VALUE MEASUREMENTS:

Accounting principles generally accepted in the United States of America provide a 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 level 1 measurements and the lowest priority to level 3 measurements.

The three levels of the valuation methodologies within the fair value hierarchy are described as follows:

Level 1 - The valuation methodologies of level 1 assets and liabilities are based upon unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 - The valuation methodologies of level 2 assets and liabilities 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; and 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 valuation methodology must be observable for substantially the full term of the asset or liability.

Level 3 - The valuation methodologies of level 3 assets and liabilities are based upon inputs which are unobservable and significant to the fair value measurement.

Fair value measurement of financial assets and liabilities 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.

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Spokane, Washington

NOTES TO FINANCIAL STATEMENTS
June 30, 2012 and 2011

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued):

Determination of Fair Value - Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instruments, including estimates of timing, amount of expected future cash flows and the credit standing of the issuer. In some cases, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be indicative of net realizable value or reflective of future fair values. Furthermore, although management 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.

The following is a description of the valuation methodologies used for assets measured at fair value:

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

Certificates of deposit - Investments in certificates of deposit are valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations and considering the creditworthiness of the issuer. See also Note 5.

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

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

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

Partnership interest in a related party - The partnership interest in Inland Empire Optical, LLC is valued in accordance with a formula as specified in the Inland Empire Optical, LLC operating agreement. Under the terms of the operating agreement, Inland Empire Optical, LLC is required to purchase from the Plan the partnership interest of the retiring member at a predetermined price. The partnership interest in Inland Empire Optical is classified within Level 3 of the valuation hierarchy.

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NOTES TO FINANCIAL STATEMENTS
June 30, 2012 and 2011

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued):

Other partnership interests - Other partnership interests are valued at the primary offering price per share, which is derived by the fair values of the underlying assets and liabilities of the specific interest. The underlying assets and liabilities are valued based on various pricing models with unobservable inputs. As such, the investments are classified within Level 3 of the valuation hierarchy.

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

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

There have been no changes in the methodologies used as of June 30, 2012 and 2011.

As of June 30, 2012, the following financial assets of the Plan were measured at fair value on a recurring basis consistent with the fair value hierarchy provisions:

	Level 1	Level 2	Level 3	Total
<i>Non-interest bearing cash</i>	\$ 211,136	\$ -	\$ -	\$ 211,136
<i>Interest bearing cash</i>	2,520,520	-	-	2,520,520
<i>Certificates of deposit:</i>				
Due within 1 year	-	157,437	-	157,437
Due +1 to 5 years	-	541,279	-	541,279
<i>U.S. Government backed obligation:</i>				
Due +1 to 5 years	20,940	-	-	20,940
<i>Corporate obligations:</i>				
Due 6 to 10 years	-	85,268	-	85,268
<i>Corporate equities:</i>				
Basic materials	312,683	-	-	312,683
Consumer goods	704,269	-	-	704,269
Financials	212,431	-	-	212,431
Health care	155,400	-	-	155,400
Industrial goods	225,967	-	-	225,967
Technology	214,073	-	-	214,073
<i>Partnership interests:</i>				
Related party	-	-	228,353	228,353
Other	-	-	494,889	494,889
<i>Common/collective trust:</i>				
Capital preservation	-	1,270,910	-	1,270,910

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NOTES TO FINANCIAL STATEMENTS
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NOTE 6 - FAIR VALUE MEASUREMENTS (Continued):

	Level 1	Level 2	Level 3	Total
<i>Mutual funds:</i>				
Large capitalization	\$ 3,185,009	\$ -	\$ -	\$ 3,185,009
Mid capitalization	1,200,358	-	-	1,200,359
Small capitalization	368,147	-	-	368,147
Bond	897,435	-	-	897,435
Growth	430,473	-	-	430,473
Balanced	2,826,865	-	-	2,826,865
International	1,569,933	-	-	1,569,933
Sector specific funds	2,382,789	-	-	2,382,789
	<u>\$ 17,438,428</u>	<u>\$ 2,054,894</u>	<u>\$ 723,242</u>	<u>\$ 20,216,564</u>

During the year ended June 30, 2012, there were no transfers between levels within the fair value hierarchy.

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

	Level 1	Level 2	Level 3	Total
<i>Non-interest bearing cash</i>	\$ 8,782	\$ -	\$ -	\$ 8,782
<i>Interest bearing cash</i>	3,202,137	-	-	3,202,137
<i>Certificates of deposit:</i>				
Due within 1 year	-	45,862	-	45,862
Due +1 to 5 years	-	604,959	-	604,959
<i>U.S. Government backed obligation:</i>				
Due +1 to 5 years	41,499	-	-	41,499
<i>Corporate obligations:</i>				
Due 6 to 10 years	-	53,346	-	53,346
<i>Corporate equities:</i>				
Basic materials	383,976	-	-	383,976
Consumer goods	744,798	-	-	744,798
Financials	245,440	-	-	245,440
Health care	146,876	-	-	146,876
Industrial goods	231,601	-	-	231,601
Technology	224,571	-	-	224,571
<i>Partnership interests:</i>				
Related party	-	-	243,983	243,983
Other	-	-	263,849	263,849
<i>Common/collective trust:</i>				
Capital preservation	-	1,188,535	-	1,188,535
<i>Mutual funds:</i>				
Large capitalization	3,827,506	-	-	3,827,506
Mid capitalization	1,236,509	-	-	1,236,509
Small capitalization	636,909	-	-	636,909

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NOTES TO FINANCIAL STATEMENTS
June 30, 2012 and 2011

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued):

	Level 1	Level 2	Level 3	Total
Bond	\$ 1,089,432	\$ -	\$ -	\$ 1,089,432
Growth	480,307	-	-	480,307
Balanced	2,688,176	-	-	2,688,176
International	2,416,521	-	-	2,416,521
Sector specific funds	1,959,640	-	-	1,959,640
	<u>\$ 19,564,680</u>	<u>\$ 1,892,702</u>	<u>\$ 507,832</u>	<u>\$ 21,965,214</u>

During the year ended June 30, 2011, there were no transfers between levels within the fair value hierarchy.

Changes in Level 3 Fair Value Measurements in partnership interest in a related party - The following summarizes the changes in the fair value of the Plan's investment in a partnership interest in a related party for the years ended June 30, 2012 and 2011:

	2012	2011
Fair value, beginning of the year	\$ 243,983	\$ 234,123
Distributions	(6,459)	(6,934)
Net earnings	2,555	4,017
Net unrealized (losses) gains	(11,726)	12,777
Fair value, end of the year	<u>\$ 228,353</u>	<u>\$ 243,983</u>

Changes in Level 3 Fair Value Measurements in other partnership interests - The following summarizes the changes in the fair values of the Plan's investments in other partnership interests for the years ended June 30, 2012 and 2011:

	2012	2011
Fair value, beginning of the year	\$ 263,849	\$ 159,129
Purchases	342,000	-
Distributions	(110,728)	-
Net earnings	26,826	12,729
Net unrealized (losses) gains	(27,058)	91,991
Fair value, end of the year	<u>\$ 494,889</u>	<u>\$ 263,849</u>

The net earnings (losses) on the partnership venture interests for the years ended June 30, 2012 and 2011 are included in net investment income (loss) on the Statements of Changes in Net Assets Available for Benefits.

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June 30, 2012 and 2011

NOTE 7 - NET INVESTMENT INCOME (LOSS):

For the years ended June 30, 2012 and 2011, net investment income (loss) consisted of the following:

	<u>2012</u>	<u>2011</u>
Independently directed participant accounts:		
Interest bearing cash earnings	\$ 988	\$ 1,248
Certificate of deposit interest	6,855	24,487
Corporate obligations interest	4,198	3,182
Corporate equities dividends	30,694	32,834
Partnership earnings	22,007	17,526
Mutual fund earnings	190,654	127,274
Net realized gains	388,382	387,277
Net unrealized (losses) gains	<u>(926,264)</u>	<u>1,954,306</u>
	<u>\$ (282,486)</u>	<u>\$ 2,548,134</u>
Pooled participant accounts (participant directed accounts):		
Interest bearing cash earnings	\$ 444	\$ 139
Mutual fund earnings	140,227	84,377
Common collective trust earnings	19,939	27,037
Net realized (losses) gains	(44,249)	59,874
Net unrealized (losses) gains	<u>(20,034)</u>	<u>773,849</u>
	<u>96,327</u>	<u>945,276</u>
	<u>\$ (186,159)</u>	<u>\$ 3,493,410</u>

NOTE 8 - INFORMATION CERTIFIED BY THE CUSTODIAN:

Washington Trust Bank is the custodian of the pooled accounts. As such, the custodian holds such assets of the Plan and executes investment transactions. The custodian has provided information to the trustees regarding Plan assets held as of June 30, 2012 and 2011 and the investment activity of the related assets for the years then ended. The trustees have obtained a certification from the custodian that the information provided was complete and accurate.

NOTE 9 - SUBSEQUENT EVENTS:

The trustees have evaluated events from June 30, 2012 through April 15, 2013, (the date the financial statements were available to be issued) and have identified no events that, if disclosed, would influence the readers' opinion concerning these financial statements.

SUPPLEMENTAL INFORMATION

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

EIN: 91-0852217

Plan Number: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Pooled Participant Accounts (details of which follow):			
	Non-interest bearing cash		\$ 10,428	\$ 10,428
	Interest bearing cash		372,734	372,734
	Common/collective trust #		**	1,270,910
	Mutual funds #		**	5,942,723
				<u>\$ 7,596,795</u>
	Independently Directed Participant Accounts (details of which follow):			
	Dr. Stephen C. Maher		\$ 2,140,532	\$ 2,645,581
	Dr. Jerry E. LeClaire		958,290	1,331,230
	Dr. Jeffery M. Snow		174,474	110,525
	Dr. Steven E. Day		589,542	609,537
	Dr. Randall K. Jacobson		650,444	671,689
	Dr. Jason H. Jones		527,046	560,005
	Dr. F. Jane Durcan		892,017	929,196
	Dr. Erik D. Skoog		328,462	319,069
	Dr. Nicholas T. Ranson		303,359	323,769
	Dr. Barbara A. Smit		352,539	343,828
	Dr. Robert S. Wirthlin		203,243	204,373
	Dr. Nicole K. Brandt		67,077	62,922
	Dr. Jeffrey D. Colburn		2,500	2,500
	Dr. Eric S. Guglielmo		2,500	2,500
	Dr. John D. Kivle		706,215	715,201
	Dr. Alan M. Johnson		733,916	808,187
	Dr. Mitch J. Maier		260,103	258,322
	Dr. Jennifer J. Pirie		62,814	61,576
	Dr. Jeannine N. Stolp		41,043	41,043
	Dr. Sheila A. Wadhwa		80,124	83,423
	Daniel C. Simonson		1,090,046	1,328,099
	Mary Lawlor		305,686	345,664
	Daniel Smith		22,811	27,937
	Scott C. Glennie		838,129	833,593
			<u>\$ 11,332,912</u>	<u>\$ 12,619,769</u>
	Participant loans	4.25% - 9.25%, due through 01/12/2020	<u>\$ -</u>	<u>\$ 149,173</u>
				<u><u>\$ 20,365,737</u></u>

** Cost basis not maintained at the Plan level

Participant directed accounts

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Pooled Participant Accounts:			
	Non-Interest Bearing Cash:			
	Washington Trust Bank	Cash	\$ 10,428	\$ 10,428
	Interest Bearing Cash:			
	Marshall Prime Money Market Fund	Money market fund	\$ 372,734	\$ 372,734
	Common/Collective Trust:			
	Federated Capital Preservation Fund #	127,056.617 shares	**	\$ 1,270,910
	Mutual Funds:			
	American Century Strategic Allocation: Conservative Fund #	197,943.227 shares	**	\$ 1,138,173
	American Century Strategic Allocation: Moderate Fund #	390,321.928 shares	**	2,646,383
	American Century Strategic Allocation: Aggressive Fund #	36,073.226 shares	**	286,782
	Davis New York Venture Fund #	13,274.570 shares	**	460,893
	American Funds Europacific Growth Fund #	3,036.064 shares	**	110,209
	Federated Kaufmann Fund #	33,878.690 shares	**	174,814
	Federated Mid Cap Index Fund #	12,308.948 shares	**	264,642
	Federated Max Cap Index Fund #	5,609.384 shares	**	77,017
	RS Partners Fund #	6,349.878 shares	**	197,164
	Federated Total Return Bond Fund #	51,235.455 shares	**	586,646
				<u>\$ 5,942,723</u>
				<u>\$ 7,596,795</u>

** Cost basis not maintained at the Plan level

Participant directed accounts

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Stephen C. Maher:			
	Non-Interest Bearing Cash:			
	Sterling Savings Bank	Checking Account	\$ 20,236	\$ 20,236
	Interest Bearing Cash:			
	Morgan Stanley Smith Barney LLC	Bank Deposit Program	\$ 84,491	\$ 84,491
	Corporate Equities:			
	Seadrill LTD	Common stock 1,200,000 shares	\$ 38,538	\$ 42,624
	Diamond Offshore Drilling Inc	Common stock 700,000 shares	40,294	41,391
	Nucor Corp	Common stock 1,100,000 shares	39,118	41,690
			<u>\$ 117,950</u>	<u>\$ 125,705</u>
	Partnership Interest:			
x	Inland Empire Optical, LLC	Interest in partnership	\$ 175,910	\$ 228,353
	Mutual Fund:			
	Central Fund of Canada LTD	110,500,000 shares	\$ 1,741,945	\$ 2,186,796
			<u>\$ 2,140,532</u>	<u>\$ 2,645,581</u>

x Related party

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jerry E. LeClaire:			
	Non-Interest Bearing Cash:			
	Sterling Savings Bank	Checking Account	\$ 22,000	\$ 22,000
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 452,905	\$ 452,905
	UBS Retirement Money Fund	Money market fund	7,797	7,797
			<u>\$ 460,702</u>	<u>\$ 460,702</u>
	Certificate of Deposit:			
	Goldman Sachs Bank	5.050%, due 11/26/2013; 71,000	\$ 71,000	\$ 75,222
	U.S. Government Backed Obligation:			
	US Treasury Note	Due 08/15/2013; 42,000	\$ 13,665	\$ 20,940
	Corporate Equities:			
	Alcoa Inc	Common stock 461.033 shares	\$ 12,125	\$ 4,034
	Apple Inc	Common stock 300.000 shares	3,343	175,200
	Cameco Corp	Common stock 500.000 shares	10,508	10,975
	Caterpillar Inc	Common stock 238,185 shares	12,392	20,224
	Citadel Broadcasting Corp	Common stock 57.000 shares	280	-
	Diageo PLC ADR	Common stock 363.000 shares	24,954	37,414
	Walt Disney Holdings Co	Common stock 401.840 shares	11,453	19,489
	Forest City Ent	Common stock 310.352 shares	3,461	4,531
	Nextera Energy Inc	Common stock 545.463 shares	26,529	37,533
	Polaris Industries Inc	Common stock 992.782 shares	26,623	70,964
	Regeneron Pharms Inc	Common stock 100.000 shares	10,770	11,422
	RPM International Inc	Common stock 1,282.481 shares	18,398	34,883
			<u>\$ 160,836</u>	<u>\$ 426,669</u>
	Partnership Interest:			
	Alliance Reserve Partnership LP	Interest in partnership	\$ 39,234	\$ 89,865
	Mutual Funds:			
	Mutual Global Discovery Fund	4,396.710 shares	68,987	126,669
	Mutual Quest Fund	6,387.543 shares	121,866	109,163
			<u>\$ 190,853</u>	<u>\$ 235,832</u>
			<u>\$ 958,290</u>	<u>\$ 1,331,230</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Identity of Issue, Borrower, Lessor or Similar Party			
Participant Directed Account of Dr. Jeffery M. Snow:				
Mutual and Exchange Traded Funds:				
	Century Shares Trust Fund	5,804.901 shares	\$ 174,474	\$ 110,525

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Steven E. Day:			
	Non-Interest Bearing Cash:			
	Charles Schwab Cash	Cash	\$ 1,512	\$ 1,512
	Sterling Savings Bank	Checking Account	16,500	16,500
			<u>\$ 18,012</u>	<u>\$ 18,012</u>
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 92,586	\$ 92,586
	Partnership Interest:			
	FS Investments	Interest in partnership	\$ 217,000	\$ 241,808
	Mutual Funds:			
	Calvert Equity Portfolio	528.681 shares	\$ 20,000	\$ 19,207
	Diamond Hill Large Cap Fund	2,036.751 shares	33,000	31,733
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	1,210.039 shares	56,107	53,314
	Fidelity Contra Fund	485.100 shares	36,000	36,290
	Harbor International Fund	441.055 shares	25,000	24,571
	Oakmark International Small Cap Fund	2,360.979 shares	32,225	29,748
	Royce Premier Fund	1,841.706 shares	33,249	35,011
	Yacktman Fund	1,474.165 shares	26,363	27,257
			<u>\$ 261,944</u>	<u>\$ 257,131</u>
			<u>\$ 589,542</u>	<u>\$ 609,537</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Randall K. Jacobson:			
	Non-Interest Bearing Cash:			
	Sterling Savings Bank	Checking Account	\$ 16,500	\$ 16,500
	Interest Bearing Cash:			
	Schwab Advisor Cash Reserves Premier	Money market fund	\$ 11,025	\$ 11,025
	Mutual Funds:			
	Eaton Vance Floating Rate Fund	5,864.106 shares	\$ 51,417	\$ 52,542
	American Funds Europacific Growth Fund	1,439.608 shares	52,913	53,021
	Aston Montag & Caldwell Growth Fund	2,684.814 shares	60,079	66,369
	Calvert Equity Portfolio	1,708.861 shares	62,763	62,083
	Conestoga Small Cap Fund	733.161 shares	13,166	18,153
	CRM Mid Cap Value Fund	1,068.222 shares	25,901	30,060
	Diamond Hill Large Cap Fund	4,419.487 shares	61,853	68,502
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	437.381 shares	18,601	19,271
	Harbor International Fund	1,286.809 shares	69,554	71,688
	Lazard Emerging Markets Fund	1,375.098 shares	24,408	25,013
	Mainstay ICAP Equity Fund I	1,671.469 shares	61,355	61,426
	Manning & Napier World Opportunity Fund	9,378.502 shares	75,052	65,274
	Royce Premier Fund	1,944.560 shares	33,057	36,966
	TCW Small Cap Growth Fund	523.566 shares	12,800	13,796
			<u>\$ 622,919</u>	<u>\$ 644,164</u>
			<u>\$ 650,444</u>	<u>\$ 671,689</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jason H. Jones:			
	Non-Interest Bearing Cash:			
	Charles Schwab Cash	Cash	\$ 889	\$ 889
	Sterling Savings Bank	Checking Account	16,500	16,500
			<u>\$ 17,389</u>	<u>\$ 17,389</u>
	Interest Bearing Cash:			
	Schwab US Treasury Money Fund	Money market fund	\$ 218,999	\$ 218,999
	Corporate Equity:			
	Goldman Sachs Group Inc	Common stock 72.000 shares	\$ 10,113	\$ 6,902
	Partnership Interest:			
	FS Investments	Interest in partnership	\$ 125,000	\$ 139,290
	Mutual Funds:			
	Calvert Equity Portfolio	570.693 shares	\$ 20,573	\$ 20,733
	Diamond Hill Large Cap Fund	1,977.889 shares	27,708	30,657
	Dodge & Cox International Stock Fund	149.180 shares	4,036	4,507
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	355.094 shares	13,989	15,645
	Harbor International Fund	603.170 shares	32,539	33,603
	Oppenheimer Developing Markets Fund	159.782 shares	5,319	5,059
	Royce Premier Fund	3,536.077 shares	51,381	67,221
			<u>\$ 155,545</u>	<u>\$ 177,425</u>
			<u>\$ 527,046</u>	<u>\$ 560,005</u>

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

EIN: 91-0852217

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value	
Participant Directed Account of Dr. F. Jane Durcan:				
Non-Interest Bearing Cash:				
Sterling Savings Bank	Checking Account	\$ 22,000	\$ 22,000	
Interest Bearing Cash:				
Schwab Advisor Cash Reserves	Money market fund	\$ 53,117	\$ 53,117	
Mutual Funds:				
Eaton Vance Floating Rate Fund	4,901.413 shares	\$ 46,652	\$ 43,917	
American Beacon Large Cap Value Fund	3,057.138 shares	63,151	62,243	
American Funds Small Cap World Fund	1,693.524 shares	62,859	61,509	
Calvert Equity Portfolio	1,801.164 shares	55,912	65,436	
CRM Mid Cap Value Fund	2,299.192 shares	52,107	65,757	
Diamond Hill Large Cap Fund	4,347.209 shares	65,725	67,382	
Dodge & Cox International Stock Fund	3,595.353 shares	113,636	108,616	
Eaton Vance Parametric Tax				
Mgd Emerging Markets Fund I	1,449.151 shares	63,600	63,850	
Fidelity Contra Fund	905.536 shares	61,092	67,743	
Harbor International Fund	2,022.872 shares	106,646	112,694	
Morgan Stanley Mid Cap Growth Fund	1,721.839 shares	66,982	60,471	
Royce Premier Fund (RYP1Z)	3,474.647 shares	52,863	66,053	
Royce Premier Fund (RYPRX)	442.311 shares	5,675	8,408	
		<u>\$ 816,900</u>	<u>\$ 854,079</u>	
		<u>\$ 892,017</u>	<u>\$ 929,196</u>	

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

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Erik D. Skoog:				
Interest Bearing Cash:				
	Schwab Money Market Fund	Money market fund	\$ 39,848	\$ 39,848
Mutual Funds:				
	Diamond Hill Large Cap Fund	3,474,550 shares	\$ 56,000	\$ 54,133
	Fidelity Contra Fund	665,568 shares	46,109	49,791
	Harbor International Fund	1,071,898 shares	63,067	59,715
	Lazard Emerging Markets	1,432,282 shares	27,195	26,053
	Royce Premier Fund	4,709,571 shares	96,243	89,529
			<u>\$ 288,614</u>	<u>\$ 279,221</u>
			<u>\$ 328,462</u>	<u>\$ 319,069</u>

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

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Nicholas T. Ranson:				
Non-Interest Bearing Cash:				
	Sterling Savings Bank	Checking Account	\$ 16,500	\$ 16,500
Interest Bearing Cash:				
	Schwab Money Market Fund	Money market fund	\$ 187	\$ 187
Mutual Funds:				
	American Beacon Large Cap Value Fund	1,058.889 shares	\$ 22,408	\$ 21,559
	Calvert Equity Portfolio	273.245 shares	10,442	9,927
	CRM Mid Cap Value Fund	896.421 shares	19,204	25,225
	Dodge & Cox International Stock Fund	1,384.902 shares	45,393	41,838
	Eaton Vance Parametric Tax Mgd Emerging Markets Fund I	442.276 shares	16,834	19,487
	Fidelity Contra Fund	653.900 shares	45,121	48,918
	Lazard Emerging Markets	483.026 shares	9,124	8,786
	Morgan Stanley Mid Cap Growth Fund	813.598 shares	25,191	28,574
	Royce Premier Fund (RYP1Z)	1,681.412 shares	25,974	31,964
	Royce Premier Fund (RYPRX)	772.575 shares	12,154	14,687
	Thornburg International Value Fund	1,221.743 shares	30,356	30,140
	Washington Mutual Fund	865.627 shares	24,471	25,977
			<u>\$ 286,672</u>	<u>\$ 307,082</u>
			<u>\$ 303,359</u>	<u>\$ 323,769</u>

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

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Barbara A. Smit:				
Non-Interest Bearing Cash:				
	Sterling Savings Bank	Checking Account	\$ 22,000	\$ 22,000
Interest Bearing Cash:				
	JP Morgan Prime Money Market Sweep	Money market fund	\$ 2,303	\$ 2,303
	Goldman Sachs Trust Financial Square Money Market Fund	Money market fund	3,083	3,083
			<u>\$ 5,386</u>	<u>\$ 5,386</u>
Mutual Funds:				
	Blackrock Global Allocation Fund	2,034.856 shares	\$ 41,006	\$ 38,459
	Calamos Investment Trust Growth Fund	358.072 shares	21,212	19,465
	First Eagle Funds Inc Global Fund	551.356 shares	26,792	26,206
	Forward Funds Tactical Growth Fund	1,197.672 shares	30,828	31,116
	Goldman Sachs Trust Dynamic Alloc Fund	2,964.238 shares	30,828	31,628
	Ivy Funds Inc Asset Strategy Fund	1,995.653 shares	51,442	47,716
	Kinetics Mutual Funds Inc Paradigm Fund	890.866 shares	20,859	19,412
	Oppenheimer Global Fund	574.710 shares	30,509	32,540
	PIMCO All Asset Fund	1,854.442 shares	23,157	22,235
	Natixis Funds Trust II ASG Managed Futures Fund	1,643.024 shares	15,749	15,264
	Wells Fargo Advantage Funds Asset Allocation Fund	2,596.226 shares	32,771	32,401
			<u>\$ 325,153</u>	<u>\$ 316,442</u>
			<u>\$ 352,539</u>	<u>\$ 343,828</u>

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Robert S. Wirthlin:				
Interest Bearing Cash:				
	Fidelity Cash Reserves	Money market fund	\$ 37,249	\$ 37,249
Mutual Funds:				
	Fidelity New Markets Income	1,924.413 shares	\$ 29,789	\$ 32,061
	Fidelity Floating Rate High Income	1,357.930 shares	13,324	13,294
	Fidelity Real Estate Income	4,299.097 shares	46,071	47,634
	Fidelity Select Energy	547.465 shares	30,032	25,643
	American Century Inflation Adj Treasury	2,162.313 shares	26,124	27,997
	PIMCO Foreign Bond Fund	1,882.039 shares	20,654	20,495
			<u>\$ 165,994</u>	<u>\$ 167,124</u>
			<u>\$ 203,243</u>	<u>\$ 204,373</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Nicole K. Brandt:			
	Non-Interest Bearing Cash:			
	Sterling Savings Bank	Checking Account	\$ 16,500	\$ 16,500
	Interest Bearing Cash:			
	TD Ameritrade	FDIC insured deposit account	\$ 19,310	\$ 19,310
	Exchange Traded Fund:			
	Vanguard Funds MSCI Emerging Mkts ETF	679.000 shares	\$ 31,267	\$ 27,112
			<u>\$ 67,077</u>	<u>\$ 62,922</u>

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

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

(Continued)

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(a)	(b)	(c)	(d)	(e)
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Identity of Issue, Borrower, Lessor or Similar Party			
Participant Directed Account of Dr. Jeffrey D. Colburn:				
Non-Interest Bearing Cash:				
	Sterling Savings Bank	Checking Account	<u>\$ 2,500</u>	<u>\$ 2,500</u>

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

(Continued)

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(a)	(b)	(c)	(d)	(e)
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Identity of Issue, Borrower, Lessor or Similar Party			
Participant Directed Account of Dr. Eric S. Guglielmo:				
Non-Interest Bearing Cash:				
	Sterling Savings Bank	Checking Account	<u>\$ 2,500</u>	<u>\$ 2,500</u>

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

(Continued)

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. John D. Kivle:				
Interest Bearing Cash:				
	Schwab Money Market Fund	Money market fund	\$ 127,890	\$ 127,890
	US Government Money Market Fund	Money market fund	15,905	15,905
			<u>\$ 143,795</u>	<u>\$ 143,795</u>
Certificates of Deposit:				
	GE Capital Financial Inc	4.150%, due 12/18/2012; 95,000	\$ 95,221	\$ 96,600
	GE Money Bank	2.350%, due 12/31/2012; 50,000	50,142	50,465
	Wachovia Mtg FSB	5.000%, due 06/25/2013; 10,000	10,257	10,372
	State Bank India	5.000%, due 09/26/2013; 45,000	46,916	47,367
	Capital One Bank USA NA	4.900%, due 10/15/2013; 25,000	25,884	26,329
	Capital One Bank USA NA	5.000%, due 11/19/2013; 75,000	77,214	79,357
	Discover Bank	5.050%, due 09/24/2014; 50,000	52,581	54,211
	Barclays Bank	3.250%, due 10/28/2014; 50,000	51,995	52,314
	CIT Bank	1.650%, due 10/13/2015; 50,000	50,890	50,742
	Lakeside Bank	1.900%, due 12/17/2015; 30,000	30,258	30,771
	CIT Bank	3.750%, due 03/18/2016; 48,000	50,031	51,709
	GE Money Bank	2.750%, due 05/31/2016; 20,000	21,031	21,169
			<u>\$ 562,420</u>	<u>\$ 571,406</u>
			<u>\$ 706,215</u>	<u>\$ 715,201</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Alan M. Johnson:				
	Non-Interest Bearing Cash:			
	Charles Schwab Cash	Cash	\$ 54	\$ 54
	Sterling Savings Bank	Checking Account	16,500	16,500
			<u>\$ 16,554</u>	<u>\$ 16,554</u>
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 2,198	\$ 2,198
	Mutual and Exchange Traded Funds:			
	Dodge & Cox Stock Fund	1,137.248 shares	\$ 134,693	\$ 125,632
	Dodge & Cox Balanced Fund	1,757.431 shares	128,975	126,851
	Dodge & Cox Income Fund	1,686.743 shares	21,674	22,957
	Columbia Acorn Fund	7,203.596 shares	139,930	214,235
	Vanguard Primecap Fund	2,878.343 shares	188,554	196,418
	Ishares FTSE EPRA	115.000 shares	3,156	3,280
	Ishares Gold Trust	271.000 shares	4,135	4,217
	Ishares IBOXX Investop Corp	27.000 shares	3,126	3,175
	Ishares Trust Barclays Bond ETF	29.000 shares	3,108	3,130
	Ishares Trust Barclays TIPS ETF	85.000 shares	10,225	10,175
	Ishares Trust Russell 2000 ETF	40.000 shares	3,066	3,182
	PIMCO ETF	30.000 shares	2,074	2,076
	PowerShares Global ETF	84.000 shares	1,547	1,573
	PowerShares S&P ETF	155.000 shares	4,120	4,275
	PowerShares DB Commodities Index ETF	159.000 shares	4,139	4,094
	PowerShares QQQ Trust Series 1	150.000 shares	9,313	9,624
	SPDR Barclays Capital ETF	102.000 shares	3,103	3,106
	SPDR Barclays Capital Fund	40.000 shares	1,535	1,578
	SPDR Gold Trust	41.000 shares	6,234	6,363
	Vanguard Bond Index Fund	160.000 shares	13,447	13,501
	Vanguard Dividend Appreciation Fund	129.000 shares	7,253	7,313
	Vanguard MSCI EAFE ETF	104.000 shares	3,094	3,283
	Vanguard MSCI Emerging Markets ETF	82.000 shares	3,085	3,274
	Vanguard REIT	149.000 shares	9,350	9,749
	Vanguard Total Stock Market Fund	46.000 shares	3,122	3,206
	WisdomTree Asia ETF	62.000 shares	3,106	3,168
			<u>\$ 715,164</u>	<u>\$ 789,435</u>
			<u>\$ 733,916</u>	<u>\$ 808,187</u>

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

(Continued)

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Mitch J. Maier:				
Non-Interest Bearing Cash:				
	Sterling Savings Bank	Checking Account	\$ 1,450	\$ 1,450
Interest Bearing Cash:				
	JPMorgan US Gov Money Market Fd	Money market fund	\$ 6,579	\$ 6,579
Partnership Interest:				
	Healthcare Trust of America	Interest in partnership	\$ 29,727	\$ 23,927
Mutual Funds:				
	AllianceBernstein Global Bond Advisor Fd	484.351 shares	\$ 4,083	\$ 4,098
	Artisan Mid Cap Value Investor Fund	458.312 shares	9,160	9,313
	Deleware Extended Duration Bond Instl Fd	1,661.041 shares	10,890	11,345
	Delaware LTD Term Diversified Inc Instl Fd	931.332 shares	8,462	8,335
	Delaware Small Cap Value Instl Fund	236.506 shares	9,169	9,484
	Eagle Small Cap Growth Fund	233.312 shares	9,169	9,321
	Franklin Gold & Precious Mtls SBI Adv Fd	147.059 shares	6,422	4,426
	ING Mid Cap Opportunities Fund	475.961 shares	9,413	9,981
	Ivy Intl Core Equity Fund	1,493.378 shares	22,955	20,997
	Mainstay Funds Large Cap Growth Fund	5,471.860 shares	39,387	40,875
	Nuveen Real Estate Securities Fund	456.033 shares	8,334	9,828
	Prudential High Yield Fund	747.661 shares	3,999	4,127
	Prudential Total Return Bond Fund	579.788 shares	8,215	8,297
	Ridgeworth Large Cap Value Equity Fund	3,420.634 shares	41,474	44,879
	T Rowe Price Blue Chip Growth Fund	53.490 shares	2,305	2,321
	Van Eck Global Hard Assets Fund	134.896 shares	6,105	5,409
	Wells Fargo Emerging Markets Equity Fd	1,152.097 shares	22,805	23,330
			<u>\$ 222,347</u>	<u>\$ 226,366</u>
			<u>\$ 260,103</u>	<u>\$ 258,322</u>

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jennifer J. Pirie:			
	Interest Bearing Cash:			
	Morgan Stanley Smith Barney LLC	Bank Deposit Program	\$ 6,255	\$ 6,255
	CGCM Money Market Fund	Money market fund	1,175	1,175
			<u>\$ 7,430</u>	<u>\$ 7,430</u>
	Corporate Equities:			
	Transocean LTD	Common stock 100.000 shares	\$ 5,492	\$ 4,473
	General Electric	Common stock 100.000 shares	1,624	2,084
	Hewlett Packard Co	Common stock 150.000 shares	5,607	3,017
			<u>\$ 12,723</u>	<u>\$ 9,574</u>
	Mutual Funds:			
	CGCM Core Fixed Income Fund	748.121 shares	\$ 6,314	\$ 6,531
	CGCM Large Cap Value Fund	1,041.258 shares	9,638	9,496
	CGCM Small Cap Value Fund	78.517 shares	782	999
	CGCM Emerging Markets Fund	506.0692 shares	7,756	7,210
	CGCM International Fixed Income Fund	313.832 shares	2,475	2,643
	CGCM International Equity Fund	192.006 shares	2,063	1,782
	CGCM Large Cap Growth Fund	919.799 shares	12,478	14,450
	CGCM Small Cap Growth Fund	75.861 shares	1,155	1,461
			<u>\$ 42,661</u>	<u>\$ 44,572</u>
			<u>\$ 62,814</u>	<u>\$ 61,576</u>

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(a)	(b)	(c)	(d)	(e)
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Identity of Issue, Borrower, Lessor or Similar Party				
Participant Directed Account of Dr. Jeannine N. Stolp:				
Interest Bearing Cash:				
Schwab Money Market Fund		Money market fund	\$ 41,043	\$ 41,043
			<u>\$ 41,043</u>	<u>\$ 41,043</u>

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Shelia A. Wadhwa:				
Interest Bearing Cash:				
	Federated Capital Reserves	Money market fund	\$ 364	\$ 364
Mutual Funds:				
	American Mutual Fund	393.041 shares	\$ 10,100	\$ 10,761
	Capital Income Builder Fund	180.454 shares	9,005	9,227
	Gateway Fund	113.522 shares	3,038	3,065
	Intermediate Bond Fund of America	1,654.932 shares	22,498	22,689
	PIMCO Moderate Duration Fund	903.901 shares	9,519	9,862
	Short-Term Bond Fund of America	832.226 shares	8,400	8,389
	Washington Mutual Investors Fund	633.828 shares	17,200	19,066
			<u>\$ 79,760</u>	<u>\$ 83,059</u>
			<u>\$ 80,124</u>	<u>\$ 83,423</u>

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

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Daniel C. Simonson:				
Non-Interest Bearing Cash:				
	Charles Schwab	Cash	\$ 568	\$ 568
	Sterling Savings Bank	Checking Account	6,000	6,000
			<u>\$ 6,568</u>	<u>\$ 6,568</u>
Interest Bearing Cash:				
	Schwab Money Market Fund	Money market fund	\$ 91,781	\$ 91,781
Certificate of Deposit:				
	Citibank NA	2.950%, due 01/13/2015; 50,000	\$ 50,000	\$ 52,088
Corporate Obligations:				
	Ford Motor Co	6.500%, due 08/01/2018; 25,000	\$ 26,499	\$ 28,000
	General Electric Capital Corp	5.850%, due 08/15/2020; 25,000	26,940	29,059
	Qwest Corp	6.750%, due 12/01/2021; 25,000	27,753	28,209
			<u>\$ 81,192</u>	<u>\$ 85,268</u>
Corporate Equities:				
	AFLAC	Common stock 469.719 shares	\$ 25,714	\$ 20,005
	Ace Limited	Common stock 494.000 shares	29,785	36,620
	Ameriprise Financial Inc	Common stock 953.174 shares	38,929	49,813
	Apple Inc	Common stock 250.000 shares	24,298	146,000
	Bard CR Inc	Common stock 343.319 shares	15,858	36,886
	Becton Dickinson & Co	Common stock 417.166 shares	24,971	31,183
	Cardinal Health Inc	Common stock 650.115 shares	26,399	27,305
	Carefusion Corp	Common stock 306.000 shares	9,567	7,858
	Conagra Foods Inc	Common stock 1,375.907 shares	30,658	35,677
	Cooper Tire & Rubber Co	Common stock 1,314.266 shares	26,538	23,052
	Diageo PLC	Common stock 346.000 shares	27,015	35,662
	EMC Corp	Common stock 1,400.000 shares	25,850	35,882
	EarthLink Inc	Common stock 3,034.606 shares	25,267	22,547
	Grainger WW Inc	Common stock 419.527 shares	24,754	80,230
	HSBC Holdings PLC	Common stock 417.000 shares	29,293	18,402
	International Business Machines	Common stock 415.314 shares	43,207	81,227
	Johnson & Johnson	Common stock 275.000 shares	13,491	18,579
	Merck & Co Inc	Common stock 756.087 shares	25,170	31,567
	Nestle SA	Common stock 745.000 shares	26,952	44,506
	Principal Financial Group	Common stock 504.368 shares	23,907	13,230
	Prudential Financial Inc	Common stock 745.766 shares	43,930	36,117
	Scholastic Corp	Common stock 1,260.030 shares	35,434	35,457
	SeaCor Holdings Inc	Common stock 230.000 shares	24,693	20,557
	Standard Chartered Ord	Common stock 950.000 shares	25,476	20,622
	Tesoro Corp	Common stock 1,626.968 shares	24,862	40,609
	Total SA	Common stock 371.000 shares	26,977	16,676

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Daniel C. Simonson (Continued):			
	Corporate Equities (Continued):			
	Toyota Motor Corp	Common stock 214.000 shares	\$ 26,981	\$ 17,223
	UBS AG	Common stock 465.000 shares	25,280	5,445
	Xerox Corp	Common stock 3,125.000 shares	25,259	24,594
			<u>\$ 776,515</u>	<u>\$ 1,013,531</u>
	Mutual Funds:			
	Janus High Yield Fund	6,281.571 shares	\$ 58,830	\$ 56,534
	Oakmark International Fund	1,285.479 shares	25,160	22,329
			<u>\$ 83,990</u>	<u>\$ 78,863</u>
			<u>\$ 1,090,046</u>	<u>\$ 1,328,099</u>

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

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Mary Lawlor:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 102,236	\$ 102,236
	Corporate Equities:			
	Altria Group Inc	Common stock 65.000 shares	\$ 4,871	\$ 2,246
	Amgen Inc	Common stock 100.000 shares	4,167	7,291
	BioGen IDEC Inc	Common stock 100.000 shares	3,767	14,438
	Boeing Co	Common stock 100.000 shares	7,195	7,430
	Caterpillar	Common stock 200.000 shares	17,092	16,982
	Chevron Corp	Common stock 100.000 shares	5,810	10,550
	Deere & Company	Common stock 200.000 shares	13,833	16,174
	Dell Inc	Common stock 200.000 shares	5,881	2,502
	General Electric Co	Common stock 570.000 shares	14,541	11,879
	Home Depot Inc	Common stock 200.000 shares	7,698	10,598
	Intel Corp	Common stock 100.000 shares	2,341	2,665
	International Business Machines Corp	Common stock 300.000 shares	39,556	58,674
	Jamba Inc	Common stock 100.000 shares	836	195
	Johnson & Johnson	Common stock 100.000 shares	5,956	6,756
	Kraft Foods Inc	Common stock 44.000 shares	-	1,699
	Medtronic Inc	Common stock 225.000 shares	8,374	8,714
	Microsoft Corp	Common stock 200.000 shares	5,523	6,118
	Neurocrine Biosciences Inc	Common stock 170.000 shares	3,372	1,342
	Pfizer Inc	Common stock 150.000 shares	3,859	3,450
	Phillip Morris International Inc	Common stock 65.000 shares	-	5,672
	Proctor & Gamble Co	Common stock 100.000 shares	6,040	6,125
	Starbucks Corp	Common stock 120.000 shares	2,236	6,398
	Stryker Corp	Common stock 100.000 shares	5,679	5,510
	Otelco Inc IDS	Common stock 200.000 shares	3,713	1,442
			<u>\$ 172,340</u>	<u>\$ 214,850</u>
	Mutual Funds:			
	Capital World Growth & Income Fund	413.817 shares	\$ 16,740	\$ 14,012
	Fundamental Investors Income Fund	385.235 shares	14,370	14,566
			<u>\$ 31,110</u>	<u>\$ 28,578</u>
			<u>\$ 305,686</u>	<u>\$ 345,664</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Daniel Smith:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 350	\$ 350
	Corporate Equities:			
	Beam Inc	Common stock 290.000 shares	\$ 13,795	\$ 18,122
	Conoco Phillips	Common stock 75.000 shares	3,980	4,191
			<u>\$ 17,775</u>	<u>\$ 22,313</u>
	Mutual Fund:			
	Cohen & Steers Realty Fund	77.253 shares	\$ 4,686	\$ 5,274
			<u>\$ 22,811</u>	<u>\$ 27,937</u>

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

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Scott C. Glennie:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 729,113	\$ 729,113
	Mutual and Exchange Traded Funds:			
	Fidelity Asset Manager Fund	2,295.333 shares	\$ 30,076	\$ 30,115
	Vanguard Energy Fund	368.217 shares	26,718	20,734
	Vanguard Lifestrategy Fund	3,706.368 shares	52,222	53,631
			<u>\$ 109,016</u>	<u>\$ 104,480</u>
			<u>\$ 838,129</u>	<u>\$ 833,593</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Pooled Participant Accounts (details of which follow):			
	Non-interest bearing cash		\$ 10,428	\$ 10,428
	Interest bearing cash		372,734	372,734
	Common/collective trust #		**	1,270,910
	Mutual funds #		**	5,942,723
				<u>\$ 7,596,795</u>
	Independently Directed Participant Accounts (details of which follow):			
	Dr. Stephen C. Maher		\$ 2,140,532	\$ 2,645,581
	Dr. Jerry E. LeClaire		958,290	1,331,230
	Dr. Jeffery M. Snow		174,474	110,525
	Dr. Steven E. Day		589,542	609,537
	Dr. Randall K. Jacobson		650,444	671,689
	Dr. Jason H. Jones		527,046	560,005
	Dr. F. Jane Durcan		892,017	929,196
	Dr. Erik D. Skoog		328,462	319,069
	Dr. Nicholas T. Ranson		303,359	323,769
	Dr. Barbara A. Smit		352,539	343,828
	Dr. Robert S. Wirthlin		203,243	204,373
	Dr. Nicole K. Brandt		67,077	62,922
	Dr. Jeffrey D. Colburn		2,500	2,500
	Dr. Eric S. Guglielmo		2,500	2,500
	Dr. John D. Kivle		706,215	715,201
	Dr. Alan M. Johnson		733,916	808,187
	Dr. Mitch J. Maier		260,103	258,322
	Dr. Jennifer J. Pirie		62,814	61,576
	Dr. Jeannine N. Stolp		41,043	41,043
	Dr. Sheila A. Wadhwa		80,124	83,423
	Daniel C. Simonson		1,090,046	1,328,099
	Mary Lawlor		305,686	345,664
	Daniel Smith		22,811	27,937
	Scott C. Glennie		838,129	833,593
			<u>\$ 11,332,912</u>	<u>\$ 12,619,769</u>
	Participant loans	4.25% - 9.25%, due through 01/12/2020	<u>\$ -</u>	<u>\$ 149,173</u>
				<u><u>\$ 20,365,737</u></u>

** Cost basis not maintained at the Plan level

Participant directed accounts

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

EIN: 91-0852217

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Pooled Participant Accounts:			
	Non-Interest Bearing Cash:			
	Washington Trust Bank	Cash	\$ 10,428	\$ 10,428
	Interest Bearing Cash:			
	Marshall Prime Money Market Fund	Money market fund	\$ 372,734	\$ 372,734
	Common/Collective Trust:			
	Federated Capital Preservation Fund #	127,056.617 shares	**	\$ 1,270,910
	Mutual Funds:			
	American Century Strategic Allocation: Conservative Fund #	197,943.227 shares	**	\$ 1,138,173
	American Century Strategic Allocation: Moderate Fund #	390,321.928 shares	**	2,646,383
	American Century Strategic Allocation: Aggressive Fund #	36,073.226 shares	**	286,782
	Davis New York Venture Fund #	13,274.570 shares	**	460,893
	American Funds Europacific Growth Fund #	3,036.064 shares	**	110,209
	Federated Kaufmann Fund #	33,878.690 shares	**	174,814
	Federated Mid Cap Index Fund #	12,308.948 shares	**	264,642
	Federated Max Cap Index Fund #	5,609.384 shares	**	77,017
	RS Partners Fund #	6,349.878 shares	**	197,164
	Federated Total Return Bond Fund #	51,235.455 shares	**	586,646
				<u>\$ 5,942,723</u>
				<u>\$ 7,596,795</u>

** Cost basis not maintained at the Plan level

Participant directed accounts

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

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Stephen C. Maher:			
	Non-Interest Bearing Cash:			
	Sterling Savings Bank	Checking Account	\$ 20,236	\$ 20,236
	Interest Bearing Cash:			
	Morgan Stanley Smith Barney LLC	Bank Deposit Program	\$ 84,491	\$ 84,491
	Corporate Equities:			
	Seadrill LTD	Common stock 1,200,000 shares	\$ 38,538	\$ 42,624
	Diamond Offshore Drilling Inc	Common stock 700,000 shares	40,294	41,391
	Nucor Corp	Common stock 1,100,000 shares	39,118	41,690
			<u>\$ 117,950</u>	<u>\$ 125,705</u>
	Partnership Interest:			
x	Inland Empire Optical, LLC	Interest in partnership	\$ 175,910	\$ 228,353
	Mutual Fund:			
	Central Fund of Canada LTD	110,500,000 shares	\$ 1,741,945	\$ 2,186,796
			<u>\$ 2,140,532</u>	<u>\$ 2,645,581</u>

x Related party

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jerry E. LeClaire:			
	Non-Interest Bearing Cash:			
	Sterling Savings Bank	Checking Account	\$ 22,000	\$ 22,000
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 452,905	\$ 452,905
	UBS Retirement Money Fund	Money market fund	7,797	7,797
			<u>\$ 460,702</u>	<u>\$ 460,702</u>
	Certificate of Deposit:			
	Goldman Sachs Bank	5.050%, due 11/26/2013; 71,000	\$ 71,000	\$ 75,222
	U.S. Government Backed Obligation:			
	US Treasury Note	Due 08/15/2013; 42,000	\$ 13,665	\$ 20,940
	Corporate Equities:			
	Alcoa Inc	Common stock 461.033 shares	\$ 12,125	\$ 4,034
	Apple Inc	Common stock 300.000 shares	3,343	175,200
	Cameco Corp	Common stock 500.000 shares	10,508	10,975
	Caterpillar Inc	Common stock 238,185 shares	12,392	20,224
	Citadel Broadcasting Corp	Common stock 57.000 shares	280	-
	Diageo PLC ADR	Common stock 363.000 shares	24,954	37,414
	Walt Disney Holdings Co	Common stock 401.840 shares	11,453	19,489
	Forest City Ent	Common stock 310.352 shares	3,461	4,531
	Nextera Energy Inc	Common stock 545.463 shares	26,529	37,533
	Polaris Industries Inc	Common stock 992.782 shares	26,623	70,964
	Regeneron Pharms Inc	Common stock 100.000 shares	10,770	11,422
	RPM International Inc	Common stock 1,282.481 shares	18,398	34,883
			<u>\$ 160,836</u>	<u>\$ 426,669</u>
	Partnership Interest:			
	Alliance Reserve Partnership LP	Interest in partnership	\$ 39,234	\$ 89,865
	Mutual Funds:			
	Mutual Global Discovery Fund	4,396.710 shares	68,987	126,669
	Mutual Quest Fund	6,387.543 shares	121,866	109,163
			<u>\$ 190,853</u>	<u>\$ 235,832</u>
			<u>\$ 958,290</u>	<u>\$ 1,331,230</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Identity of Issue, Borrower, Lessor or Similar Party			
Participant Directed Account of Dr. Jeffery M. Snow:				
Mutual and Exchange Traded Funds:				
	Century Shares Trust Fund	5,804.901 shares	<u>\$ 174,474</u>	<u>\$ 110,525</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Steven E. Day:			
	Non-Interest Bearing Cash:			
	Charles Schwab Cash	Cash	\$ 1,512	\$ 1,512
	Sterling Savings Bank	Checking Account	16,500	16,500
			<u>\$ 18,012</u>	<u>\$ 18,012</u>
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	<u>\$ 92,586</u>	<u>\$ 92,586</u>
	Partnership Interest:			
	FS Investments	Interest in partnership	<u>\$ 217,000</u>	<u>\$ 241,808</u>
	Mutual Funds:			
	Calvert Equity Portfolio	528.681 shares	\$ 20,000	\$ 19,207
	Diamond Hill Large Cap Fund	2,036.751 shares	33,000	31,733
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	1,210.039 shares	56,107	53,314
	Fidelity Contra Fund	485.100 shares	36,000	36,290
	Harbor International Fund	441.055 shares	25,000	24,571
	Oakmark International Small Cap Fund	2,360.979 shares	32,225	29,748
	Royce Premier Fund	1,841.706 shares	33,249	35,011
	Yacktman Fund	1,474.165 shares	26,363	27,257
			<u>\$ 261,944</u>	<u>\$ 257,131</u>
			<u>\$ 589,542</u>	<u>\$ 609,537</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Randall K. Jacobson:			
	Non-Interest Bearing Cash:			
	Sterling Savings Bank	Checking Account	\$ 16,500	\$ 16,500
	Interest Bearing Cash:			
	Schwab Advisor Cash Reserves Premier	Money market fund	\$ 11,025	\$ 11,025
	Mutual Funds:			
	Eaton Vance Floating Rate Fund	5,864.106 shares	\$ 51,417	\$ 52,542
	American Funds Europacific Growth Fund	1,439.608 shares	52,913	53,021
	Aston Montag & Caldwell Growth Fund	2,684.814 shares	60,079	66,369
	Calvert Equity Portfolio	1,708.861 shares	62,763	62,083
	Conestoga Small Cap Fund	733.161 shares	13,166	18,153
	CRM Mid Cap Value Fund	1,068.222 shares	25,901	30,060
	Diamond Hill Large Cap Fund	4,419.487 shares	61,853	68,502
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	437.381 shares	18,601	19,271
	Harbor International Fund	1,286.809 shares	69,554	71,688
	Lazard Emerging Markets Fund	1,375.098 shares	24,408	25,013
	Mainstay ICAP Equity Fund I	1,671.469 shares	61,355	61,426
	Manning & Napier World Opportunity Fund	9,378.502 shares	75,052	65,274
	Royce Premier Fund	1,944.560 shares	33,057	36,966
	TCW Small Cap Growth Fund	523.566 shares	12,800	13,796
			<u>\$ 622,919</u>	<u>\$ 644,164</u>
			<u>\$ 650,444</u>	<u>\$ 671,689</u>

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Jason H. Jones:				
	Non-Interest Bearing Cash:			
	Charles Schwab Cash	Cash	\$ 889	\$ 889
	Sterling Savings Bank	Checking Account	16,500	16,500
			<u>\$ 17,389</u>	<u>\$ 17,389</u>
	Interest Bearing Cash:			
	Schwab US Treasury Money Fund	Money market fund	\$ 218,999	\$ 218,999
	Corporate Equity:			
	Goldman Sachs Group Inc	Common stock 72.000 shares	\$ 10,113	\$ 6,902
	Partnership Interest:			
	FS Investments	Interest in partnership	\$ 125,000	\$ 139,290
	Mutual Funds:			
	Calvert Equity Portfolio	570.693 shares	\$ 20,573	\$ 20,733
	Diamond Hill Large Cap Fund	1,977.889 shares	27,708	30,657
	Dodge & Cox International Stock Fund	149.180 shares	4,036	4,507
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	355.094 shares	13,989	15,645
	Harbor International Fund	603.170 shares	32,539	33,603
	Oppenheimer Developing Markets Fund	159.782 shares	5,319	5,059
	Royce Premier Fund	3,536.077 shares	51,381	67,221
			<u>\$ 155,545</u>	<u>\$ 177,425</u>
			<u>\$ 527,046</u>	<u>\$ 560,005</u>

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. F. Jane Durcan:				
Non-Interest Bearing Cash:				
	Sterling Savings Bank	Checking Account	\$ 22,000	\$ 22,000
Interest Bearing Cash:				
	Schwab Advisor Cash Reserves	Money market fund	\$ 53,117	\$ 53,117
Mutual Funds:				
	Eaton Vance Floating Rate Fund	4,901.413 shares	\$ 46,652	\$ 43,917
	American Beacon Large Cap Value Fund	3,057.138 shares	63,151	62,243
	American Funds Small Cap World Fund	1,693.524 shares	62,859	61,509
	Calvert Equity Portfolio	1,801.164 shares	55,912	65,436
	CRM Mid Cap Value Fund	2,299.192 shares	52,107	65,757
	Diamond Hill Large Cap Fund	4,347.209 shares	65,725	67,382
	Dodge & Cox International Stock Fund	3,595.353 shares	113,636	108,616
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	1,449.151 shares	63,600	63,850
	Fidelity Contra Fund	905.536 shares	61,092	67,743
	Harbor International Fund	2,022.872 shares	106,646	112,694
	Morgan Stanley Mid Cap Growth Fund	1,721.839 shares	66,982	60,471
	Royce Premier Fund (RYP1Z)	3,474.647 shares	52,863	66,053
	Royce Premier Fund (RYPRX)	442.311 shares	5,675	8,408
			<u>\$ 816,900</u>	<u>\$ 854,079</u>
			<u>\$ 892,017</u>	<u>\$ 929,196</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Erik D. Skoog:				
Interest Bearing Cash:				
	Schwab Money Market Fund	Money market fund	\$ 39,848	\$ 39,848
Mutual Funds:				
	Diamond Hill Large Cap Fund	3,474.550 shares	\$ 56,000	\$ 54,133
	Fidelity Contra Fund	665.568 shares	46,109	49,791
	Harbor International Fund	1,071.898 shares	63,067	59,715
	Lazard Emerging Markets	1,432.282 shares	27,195	26,053
	Royce Premier Fund	4,709.571 shares	96,243	89,529
			<u>\$ 288,614</u>	<u>\$ 279,221</u>
			<u>\$ 328,462</u>	<u>\$ 319,069</u>

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

EIN: 91-0852217

Plan Number: 001

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Nicholas T. Ranson:				
Non-Interest Bearing Cash:				
	Sterling Savings Bank	Checking Account	\$ 16,500	\$ 16,500
Interest Bearing Cash:				
	Schwab Money Market Fund	Money market fund	\$ 187	\$ 187
Mutual Funds:				
	American Beacon Large Cap Value Fund	1,058.889 shares	\$ 22,408	\$ 21,559
	Calvert Equity Portfolio	273.245 shares	10,442	9,927
	CRM Mid Cap Value Fund	896.421 shares	19,204	25,225
	Dodge & Cox International Stock Fund	1,384.902 shares	45,393	41,838
	Eaton Vance Parametric Tax Mgd Emerging Markets Fund I	442.276 shares	16,834	19,487
	Fidelity Contra Fund	653.900 shares	45,121	48,918
	Lazard Emerging Markets	483.026 shares	9,124	8,786
	Morgan Stanley Mid Cap Growth Fund	813.598 shares	25,191	28,574
	Royce Premier Fund (RYP1Z)	1,681.412 shares	25,974	31,964
	Royce Premier Fund (RYPRX)	772.575 shares	12,154	14,687
	Thornburg International Value Fund	1,221.743 shares	30,356	30,140
	Washington Mutual Fund	865.627 shares	24,471	25,977
			<u>\$ 286,672</u>	<u>\$ 307,082</u>
			<u>\$ 303,359</u>	<u>\$ 323,769</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Barbara A. Smit:				
Non-Interest Bearing Cash:				
	Sterling Savings Bank	Checking Account	\$ 22,000	\$ 22,000
Interest Bearing Cash:				
	JP Morgan Prime Money Market Sweep	Money market fund	\$ 2,303	\$ 2,303
	Goldman Sachs Trust Financial Square Money Market Fund	Money market fund	3,083	3,083
			<u>\$ 5,386</u>	<u>\$ 5,386</u>
Mutual Funds:				
	Blackrock Global Allocation Fund	2,034.856 shares	\$ 41,006	\$ 38,459
	Calamos Investment Trust Growth Fund	358.072 shares	21,212	19,465
	First Eagle Funds Inc Global Fund	551.356 shares	26,792	26,206
	Forward Funds Tactical Growth Fund	1,197.672 shares	30,828	31,116
	Goldman Sachs Trust Dynamic Alloc Fund	2,964.238 shares	30,828	31,628
	Ivy Funds Inc Asset Strategy Fund	1,995.653 shares	51,442	47,716
	Kinetics Mutual Funds Inc Paradigm Fund	890.866 shares	20,859	19,412
	Oppenheimer Global Fund	574.710 shares	30,509	32,540
	PIMCO All Asset Fund	1,854.442 shares	23,157	22,235
	Natixis Funds Trust II ASG Managed Futures Fund	1,643.024 shares	15,749	15,264
	Wells Fargo Advantage Funds Asset Allocation Fund	2,596.226 shares	32,771	32,401
			<u>\$ 325,153</u>	<u>\$ 316,442</u>
			<u>\$ 352,539</u>	<u>\$ 343,828</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Robert S. Wirthlin:			
	Interest Bearing Cash:			
	Fidelity Cash Reserves	Money market fund	\$ 37,249	\$ 37,249
	Mutual Funds:			
	Fidelity New Markets Income	1,924.413 shares	\$ 29,789	\$ 32,061
	Fidelity Floating Rate High Income	1,357.930 shares	13,324	13,294
	Fidelity Real Estate Income	4,299.097 shares	46,071	47,634
	Fidelity Select Energy	547.465 shares	30,032	25,643
	American Century Inflation Adj Treasury	2,162.313 shares	26,124	27,997
	PIMCO Foreign Bond Fund	1,882.039 shares	20,654	20,495
			<u>\$ 165,994</u>	<u>\$ 167,124</u>
			<u>\$ 203,243</u>	<u>\$ 204,373</u>

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

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Nicole K. Brandt:				
Non-Interest Bearing Cash:				
	Sterling Savings Bank	Checking Account	\$ 16,500	\$ 16,500
Interest Bearing Cash:				
	TD Ameritrade	FDIC insured deposit account	\$ 19,310	\$ 19,310
Exchange Traded Fund:				
	Vanguard Funds MSCI Emerging Mkts ETF	679.000 shares	\$ 31,267	\$ 27,112
			<u>\$ 67,077</u>	<u>\$ 62,922</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Identity of Issue, Borrower, Lessor or Similar Party			
Participant Directed Account of Dr. Jeffrey D. Colburn:				
Non-Interest Bearing Cash:				
	Sterling Savings Bank	Checking Account	<u>\$ 2,500</u>	<u>\$ 2,500</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Eric S. Guglielmo:				
Non-Interest Bearing Cash:				
	Sterling Savings Bank	Checking Account	<u>\$ 2,500</u>	<u>\$ 2,500</u>

SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL
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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. John D. Kivle:				
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 127,890	\$ 127,890
	US Government Money Market Fund	Money market fund	15,905	15,905
			<u>\$ 143,795</u>	<u>\$ 143,795</u>
	Certificates of Deposit:			
	GE Capital Financial Inc	4.150%, due 12/18/2012; 95,000	\$ 95,221	\$ 96,600
	GE Money Bank	2.350%, due 12/31/2012; 50,000	50,142	50,465
	Wachovia Mtg FSB	5.000%, due 06/25/2013; 10,000	10,257	10,372
	State Bank India	5.000%, due 09/26/2013; 45,000	46,916	47,367
	Capital One Bank USA NA	4.900%, due 10/15/2013; 25,000	25,884	26,329
	Capital One Bank USA NA	5.000%, due 11/19/2013; 75,000	77,214	79,357
	Discover Bank	5.050%, due 09/24/2014; 50,000	52,581	54,211
	Barclays Bank	3.250%, due 10/28/2014; 50,000	51,995	52,314
	CIT Bank	1.650%, due 10/13/2015; 50,000	50,890	50,742
	Lakeside Bank	1.900%, due 12/17/2015; 30,000	30,258	30,771
	CIT Bank	3.750%, due 03/18/2016; 48,000	50,031	51,709
	GE Money Bank	2.750%, due 05/31/2016; 20,000	21,031	21,169
			<u>\$ 562,420</u>	<u>\$ 571,406</u>
			<u>\$ 706,215</u>	<u>\$ 715,201</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Alan M. Johnson:				
Non-Interest Bearing Cash:				
	Charles Schwab Cash	Cash	\$ 54	\$ 54
	Sterling Savings Bank	Checking Account	16,500	16,500
			<u>\$ 16,554</u>	<u>\$ 16,554</u>
Interest Bearing Cash:				
	Schwab Money Market Fund	Money market fund	\$ 2,198	\$ 2,198
Mutual and Exchange Traded Funds:				
	Dodge & Cox Stock Fund	1,137.248 shares	\$ 134,693	\$ 125,632
	Dodge & Cox Balanced Fund	1,757.431 shares	128,975	126,851
	Dodge & Cox Income Fund	1,686.743 shares	21,674	22,957
	Columbia Acorn Fund	7,203.596 shares	139,930	214,235
	Vanguard Primecap Fund	2,878.343 shares	188,554	196,418
	Ishares FTSE EPRA	115.000 shares	3,156	3,280
	Ishares Gold Trust	271.000 shares	4,135	4,217
	Ishares IBOXX Investop Corp	27.000 shares	3,126	3,175
	Ishares Trust Barclays Bond ETF	29.000 shares	3,108	3,130
	Ishares Trust Barclays TIPS ETF	85.000 shares	10,225	10,175
	Ishares Trust Russell 2000 ETF	40.000 shares	3,066	3,182
	PIMCO ETF	30.000 shares	2,074	2,076
	PowerShares Global ETF	84.000 shares	1,547	1,573
	PowerShares S&P ETF	155.000 shares	4,120	4,275
	PowerShares DB Commodities Index ETF	159.000 shares	4,139	4,094
	PowerShares QQQ Trust Series 1	150.000 shares	9,313	9,624
	SPDR Barclays Capital ETF	102.000 shares	3,103	3,106
	SPDR Barclays Capital Fund	40.000 shares	1,535	1,578
	SPDR Gold Trust	41.000 shares	6,234	6,363
	Vanguard Bond Index Fund	160.000 shares	13,447	13,501
	Vanguard Dividend Appreciation Fund	129.000 shares	7,253	7,313
	Vanguard MSCI EAFE ETF	104.000 shares	3,094	3,283
	Vanguard MSCI Emerging Markets ETF	82.000 shares	3,085	3,274
	Vanguard REIT	149.000 shares	9,350	9,749
	Vanguard Total Stock Market Fund	46.000 shares	3,122	3,206
	WisdomTree Asia ETF	62.000 shares	3,106	3,168
			<u>\$ 715,164</u>	<u>\$ 789,435</u>
			<u>\$ 733,916</u>	<u>\$ 808,187</u>

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

(Continued)

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Mitch J. Maier:				
Non-Interest Bearing Cash:				
	Sterling Savings Bank	Checking Account	\$ 1,450	\$ 1,450
Interest Bearing Cash:				
	JPMorgan US Gov Money Market Fd	Money market fund	\$ 6,579	\$ 6,579
Partnership Interest:				
	Healthcare Trust of America	Interest in partnership	\$ 29,727	\$ 23,927
Mutual Funds:				
	AllianceBernstein Global Bond Advisor Fd	484.351 shares	\$ 4,083	\$ 4,098
	Artisan Mid Cap Value Investor Fund	458.312 shares	9,160	9,313
	Delaware Extended Duration Bond Instl Fd	1,661.041 shares	10,890	11,345
	Delaware LTD Term Diversified Inc Instl Fd	931.332 shares	8,462	8,335
	Delaware Small Cap Value Instl Fund	236.506 shares	9,169	9,484
	Eagle Small Cap Growth Fund	233.312 shares	9,169	9,321
	Franklin Gold & Precious Mtls SBI Adv Fd	147.059 shares	6,422	4,426
	ING Mid Cap Opportunities Fund	475.961 shares	9,413	9,981
	Ivy Intl Core Equity Fund	1,493.378 shares	22,955	20,997
	Mainstay Funds Large Cap Growth Fund	5,471.860 shares	39,387	40,875
	Nuveen Real Estate Securities Fund	456.033 shares	8,334	9,828
	Prudential High Yield Fund	747.661 shares	3,999	4,127
	Prudential Total Return Bond Fund	579.788 shares	8,215	8,297
	Ridgeworth Large Cap Value Equity Fund	3,420.634 shares	41,474	44,879
	T Rowe Price Blue Chip Growth Fund	53.490 shares	2,305	2,321
	Van Eck Global Hard Assets Fund	134.896 shares	6,105	5,409
	Wells Fargo Emerging Markets Equity Fd	1,152.097 shares	22,805	23,330
			<u>\$ 222,347</u>	<u>\$ 226,366</u>
			<u>\$ 260,103</u>	<u>\$ 258,322</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Jennifer J. Pirie:			
	Interest Bearing Cash:			
	Morgan Stanley Smith Barney LLC	Bank Deposit Program	\$ 6,255	\$ 6,255
	CGCM Money Market Fund	Money market fund	1,175	1,175
			<u>\$ 7,430</u>	<u>\$ 7,430</u>
	Corporate Equities:			
	Transocean LTD	Common stock 100.000 shares	\$ 5,492	\$ 4,473
	General Electric	Common stock 100.000 shares	1,624	2,084
	Hewlett Packard Co	Common stock 150.000 shares	5,607	3,017
			<u>\$ 12,723</u>	<u>\$ 9,574</u>
	Mutual Funds:			
	CGCM Core Fixed Income Fund	748.121 shares	\$ 6,314	\$ 6,531
	CGCM Large Cap Value Fund	1,041.258 shares	9,638	9,496
	CGCM Small Cap Value Fund	78.517 shares	782	999
	CGCM Emerging Markets Fund	506.0692 shares	7,756	7,210
	CGCM International Fixed Income Fund	313.832 shares	2,475	2,643
	CGCM International Equity Fund	192.006 shares	2,063	1,782
	CGCM Large Cap Growth Fund	919.799 shares	12,478	14,450
	CGCM Small Cap Growth Fund	75.861 shares	1,155	1,461
			<u>\$ 42,661</u>	<u>\$ 44,572</u>
			<u>\$ 62,814</u>	<u>\$ 61,576</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Identity of Issue, Borrower, Lessor or Similar Party			
Participant Directed Account of Dr. Jeannine N. Stolp:				
Interest Bearing Cash:				
	Schwab Money Market Fund	Money market fund	\$ 41,043	\$ 41,043
			<u>\$ 41,043</u>	<u>\$ 41,043</u>

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

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Shelia A. Wadhwa:				
Interest Bearing Cash:				
	Federated Capital Reserves	Money market fund	\$ 364	\$ 364
Mutual Funds:				
	American Mutual Fund	393.041 shares	\$ 10,100	\$ 10,761
	Capital Income Builder Fund	180.454 shares	9,005	9,227
	Gateway Fund	113.522 shares	3,038	3,065
	Intermediate Bond Fund of America	1,654.932 shares	22,498	22,689
	PIMCO Moderate Duration Fund	903.901 shares	9,519	9,862
	Short-Term Bond Fund of America	832.226 shares	8,400	8,389
	Washington Mutual Investors Fund	633.828 shares	17,200	19,066
			<u>\$ 79,760</u>	<u>\$ 83,059</u>
			<u>\$ 80,124</u>	<u>\$ 83,423</u>

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Daniel C. Simonson:				
	Non-Interest Bearing Cash:			
	Charles Schwab	Cash	\$ 568	\$ 568
	Sterling Savings Bank	Checking Account	6,000	6,000
			<u>\$ 6,568</u>	<u>\$ 6,568</u>
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 91,781	\$ 91,781
	Certificate of Deposit:			
	Citibank NA	2.950%, due 01/13/2015; 50,000	\$ 50,000	\$ 52,088
	Corporate Obligations:			
	Ford Motor Co	6.500%, due 08/01/2018; 25,000	\$ 26,499	\$ 28,000
	General Electric Capital Corp	5.850%, due 08/15/2020; 25,000	26,940	29,059
	Qwest Corp	6.750%, due 12/01/2021; 25,000	27,753	28,209
			<u>\$ 81,192</u>	<u>\$ 85,268</u>
	Corporate Equities:			
	AFLAC	Common stock 469.719 shares	\$ 25,714	\$ 20,005
	Ace Limited	Common stock 494.000 shares	29,785	36,620
	Ameriprise Financial Inc	Common stock 953.174 shares	38,929	49,813
	Apple Inc	Common stock 250.000 shares	24,298	146,000
	Bard CR Inc	Common stock 343.319 shares	15,858	36,886
	Becton Dickinson & Co	Common stock 417.166 shares	24,971	31,183
	Cardinal Health Inc	Common stock 650.115 shares	26,399	27,305
	Carefusion Corp	Common stock 306.000 shares	9,567	7,858
	Conagra Foods Inc	Common stock 1,375.907 shares	30,658	35,677
	Cooper Tire & Rubber Co	Common stock 1,314.266 shares	26,538	23,052
	Diageo PLC	Common stock 346.000 shares	27,015	35,662
	EMC Corp	Common stock 1,400.000 shares	25,850	35,882
	EarthLink Inc	Common stock 3,034.606 shares	25,267	22,547
	Grainger WW Inc	Common stock 419.527 shares	24,754	80,230
	HSBC Holdings PLC	Common stock 417.000 shares	29,293	18,402
	International Business Machines	Common stock 415.314 shares	43,207	81,227
	Johnson & Johnson	Common stock 275.000 shares	13,491	18,579
	Merck & Co Inc	Common stock 756.087 shares	25,170	31,567
	Nestle SA	Common stock 745.000 shares	26,952	44,506
	Principal Financial Group	Common stock 504.368 shares	23,907	13,230
	Prudential Financial Inc	Common stock 745.766 shares	43,930	36,117
	Scholastic Corp	Common stock 1,260.030 shares	35,434	35,457
	SeaCor Holdings Inc	Common stock 230.000 shares	24,693	20,557
	Standard Chartered Ord	Common stock 950.000 shares	25,476	20,622
	Tesoro Corp	Common stock 1,626.968 shares	24,862	40,609
	Total SA	Common stock 371.000 shares	26,977	16,676

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Daniel C. Simonson (Continued):			
	Corporate Equities (Continued):			
	Toyota Motor Corp	Common stock 214.000 shares	\$ 26,981	\$ 17,223
	UBS AG	Common stock 465.000 shares	25,280	5,445
	Xerox Corp	Common stock 3,125.000 shares	25,259	24,594
			<u>\$ 776,515</u>	<u>\$ 1,013,531</u>
	Mutual Funds:			
	Janus High Yield Fund	6,281.571 shares	\$ 58,830	\$ 56,534
	Oakmark International Fund	1,285.479 shares	25,160	22,329
			<u>\$ 83,990</u>	<u>\$ 78,863</u>
			<u>\$ 1,090,046</u>	<u>\$ 1,328,099</u>

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Mary Lawlor:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 102,236	\$ 102,236
	Corporate Equities:			
	Altria Group Inc	Common stock 65.000 shares	\$ 4,871	\$ 2,246
	Amgen Inc	Common stock 100.000 shares	4,167	7,291
	BioGen IDEC Inc	Common stock 100.000 shares	3,767	14,438
	Boeing Co	Common stock 100.000 shares	7,195	7,430
	Caterpillar	Common stock 200.000 shares	17,092	16,982
	Chevron Corp	Common stock 100.000 shares	5,810	10,550
	Deere & Company	Common stock 200.000 shares	13,833	16,174
	Dell Inc	Common stock 200.000 shares	5,881	2,502
	General Electric Co	Common stock 570.000 shares	14,541	11,879
	Home Depot Inc	Common stock 200.000 shares	7,698	10,598
	Intel Corp	Common stock 100.000 shares	2,341	2,665
	International Business Machines Corp	Common stock 300.000 shares	39,556	58,674
	Jamba Inc	Common stock 100.000 shares	836	195
	Johnson & Johnson	Common stock 100.000 shares	5,956	6,756
	Kraft Foods Inc	Common stock 44.000 shares	-	1,699
	Medtronic Inc	Common stock 225.000 shares	8,374	8,714
	Microsoft Corp	Common stock 200.000 shares	5,523	6,118
	Neurocrine Biosciences Inc	Common stock 170.000 shares	3,372	1,342
	Pfizer Inc	Common stock 150.000 shares	3,859	3,450
	Phillip Morris International Inc	Common stock 65.000 shares	-	5,672
	Proctor & Gamble Co	Common stock 100.000 shares	6,040	6,125
	Starbucks Corp	Common stock 120.000 shares	2,236	6,398
	Stryker Corp	Common stock 100.000 shares	5,679	5,510
	Otelco Inc IDS	Common stock 200.000 shares	3,713	1,442
			<u>\$ 172,340</u>	<u>\$ 214,850</u>
	Mutual Funds:			
	Capital World Growth & Income Fund	413.817 shares	\$ 16,740	\$ 14,012
	Fundamental Investors Income Fund	385.235 shares	14,370	14,566
			<u>\$ 31,110</u>	<u>\$ 28,578</u>
			<u>\$ 305,686</u>	<u>\$ 345,664</u>

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

EIN: 91-0852217

Plan Number: 001

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Daniel Smith:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 350	\$ 350
	Corporate Equities:			
	Beam Inc	Common stock 290.000 shares	\$ 13,795	\$ 18,122
	Conoco Phillips	Common stock 75.000 shares	3,980	4,191
			<u>\$ 17,775</u>	<u>\$ 22,313</u>
	Mutual Fund:			
	Cohen & Steers Realty Fund	77.253 shares	\$ 4,686	\$ 5,274
			<u>\$ 22,811</u>	<u>\$ 27,937</u>

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

EIN: 91-0852217

Plan Number: 001

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

(Continued)

As of June 30, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Scott C. Glennie:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 729,113	\$ 729,113
	Mutual and Exchange Traded Funds:			
	Fidelity Asset Manager Fund	2,295.333 shares	\$ 30,076	\$ 30,115
	Vanguard Energy Fund	368.217 shares	26,718	20,734
	Vanguard Lifestrategy Fund	3,706.368 shares	52,222	53,631
			<u>\$ 109,016</u>	<u>\$ 104,480</u>
			<u>\$ 838,129</u>	<u>\$ 833,593</u>