

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 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2012</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>07/01/2012</u> and ending <u>06/30/2013</u>	
A This return/report is for:	<input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or <input checked="" type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____
B This return/report is:	<input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report; <input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	<input type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program; <input type="checkbox"/> special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>SPOKANE EYE CLINIC, P.S. AND INLAND EMPIRE OPTICAL EMPLOYEES' 401(K) PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1970</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>07/01/1970</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>07/01/1970</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>SPOKANE EYE CLINIC PS</u> <u>427 SOUTH BERNARD STREET</u> <u>SPOKANE, WA 99204</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>91-0852217</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>509-456-0107</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>621111</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>91-0852217</u>	2c Sponsor's telephone number <u>509-456-0107</u>	2d Business code (see instructions) <u>621111</u>	
2b Employer Identification Number (EIN) <u>91-0852217</u>					
2c Sponsor's telephone number <u>509-456-0107</u>					
2d Business code (see instructions) <u>621111</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature. Signature of plan administrator	<u>04/15/2014</u> Date	<u>JANIS SIMPSON</u> Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature. Signature of employer/plan sponsor	<u>04/15/2014</u> Date	<u>JANIS SIMPSON</u> Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) <u>SCOTT OPPERUD, CPA</u> <u>SCHOEDEL & SCHOEDEL CPAS, PLLC</u> <u>422 W. RIVERSIDE, SUITE 1420</u> <u>SPOKANE, WA 99201</u>			Preparer's telephone number (optional) <u>509-747-2158</u>

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor Name <input type="checkbox"/> Same as Plan Sponsor Address 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
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 234
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).	6a 188 6b 6c 47 6d 235 6e 6f 235 6g 235 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics 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 Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)

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)

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

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 2012 This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning <u>07/01/2012</u> and ending <u>06/30/2013</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		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a	211136	200971
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	83596	81804
	(2) Participant contributions	1b(2)	12054	13858
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3219236	3103758
	(2) U.S. Government securities.....	1c(2)	20940	20998
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	85268	83868
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	1824823	2537337
	(5) Partnership/joint venture interests	1c(5)	723242	744347
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)	149173	145402
	(9) Value of interest in common/collective trusts.....	1c(9)	1270910	1385351
	(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)	12861009	14141834
	(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	20461387	22459528

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	3017	841
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3017	841

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	20458370	22458687
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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)	823026	
(B) Participants	2a(1)(B)	602502	
(C) Others (including rollovers)	2a(1)(C)	132781	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1558309
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	25120	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	4775	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	6045	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		35940
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	48416	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	511162	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		559578
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	12946855	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11791832	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1155023
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-121214	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-121214

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		17452
(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		50676
d Total income. Add all income amounts in column (b) and enter total.....	2d		3255764

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1222485	
(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)		1222485
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)	32962	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		32962
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1255447

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2000317
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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.).....

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.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
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)

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

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 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 07/01/2012 and ending 06/30/2013

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): _____ 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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

Schedule R (Form 5500) 2012
v. 120126

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 lines 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 lines 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 lines 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 lines 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 _____

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(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 lines 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 line 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 lines (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 line 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, 2013 and 2012

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

AUDITED FINANCIAL STATEMENTS
June 30, 2013 and 2012

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report.....	1 - 2
Financial Statements:	
Statements of Net Assets Available for Benefits.....	3
Statements of Changes in Net Assets Available for Benefits.....	4 - 5
Notes to Financial Statements.....	6 - 16
Supplemental Schedule:	
Assets (Held at End of Year)	I - XXVIII



PATRICK A. TERHAAR, C.P.A.
JAMES R. HARLESS, C.P.A.
DARCY A. SKJOTHAUG, C.P.A.
SCOTT A. OPPERUD, C.P.A.

U.S. BANK BUILDING
422 W. RIVERSIDE, STE. 1420
SPOKANE, WA 99201-0395
PH. 509 • 747-2158 FAX 509 • 458-2723
www.schoedel.com

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Spokane Eye Clinic, P.S. and Inland Empire Optical Employees' 401(k) Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of June 30, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, which was certified by Washington Trust Bank, 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 Washington Trust Bank as of and for the years ended June 30, 2013 and 2012 that the information provided to the plan administrator by the custodian is complete and accurate.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Basis for Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion of these financial statements.

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets Held (at End of Year), which is the responsibility of Plan management, is presented for the purpose 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. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by Washington Trust Bank, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Spokane, Washington
April 15, 2014

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, 2013 and 2012

2013				
	Pooled Participant Accounts	Independently Directed Participant Accounts	Loan Fund	Total
ASSETS:				
Investments, at fair value	\$ 8,963,690	\$ 13,254,774	\$ -	\$ 22,218,464
Employer contributions receivable	25,102	56,702	-	81,804
Employee contributions receivable	13,858	-	-	13,858
Participant notes receivable	-	-	145,402	145,402
Total assets	9,002,650	13,311,476	145,402	22,459,528
LIABILITIES				
Deferred contributions	-	841	-	841
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 9,002,650</u>	<u>\$ 13,310,635</u>	<u>\$ 145,402</u>	<u>\$ 22,458,687</u>
2012				
	Pooled Participant Accounts	Independently Directed Participant Accounts	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>

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, 2013

	Pooled Participants	Independently Directed Participants	Loan Fund	Total
ADDITIONS TO NET ASSETS ATTRIBUTED TO:				
Employer contributions	\$ 441,613	381,413	\$ -	\$ 823,026
Employee contributions	327,552	274,950	-	602,502
Rollover contributions	132,781	-	-	132,781
Investment income (loss), net	737,981	953,429	-	1,691,410
Interest income from participant notes receivable	-	-	6,045	6,045
Transfers and exchanges	9,816	-	(9,816)	-
Total additions	1,649,743	1,609,792	(3,771)	3,255,764
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:				
Distributions to or for participants	265,971	956,514	-	1,222,485
Investment and trust fees	23,798	9,164	-	32,962
Total deductions	289,769	965,678	-	1,255,447
NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS DURING THE YEAR	1,359,974	644,114	(3,771)	2,000,317
NET ASSETS AVAILABLE FOR BENEFITS:				
As of June 30, 2012	7,642,676	12,666,521	149,173	20,458,370
As of June 30, 2013	\$ 9,002,650	\$ 13,310,635	\$ 145,402	\$ 22,458,687

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 (loss), 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

NOTES TO FINANCIAL STATEMENTS
June 30, 2013 and 2012

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 (ERISA) 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, 2013, investment options consisted of: American Century Strategic Allocation: Conservative Investment Fund, American Century Strategic Allocation: Moderate Investment Fund, American Century Strategic Allocation: Aggressive Investment Fund, American Funds EuroPacific Growth Fund, Columbia Small Cap Index Fund, Federated Capital Preservation Fund, Federated Mid Cap Index Fund, Federated Max Cap Index Fund, Federated Total Return Bond Fund, Goldman Sachs Small/Mid Cap Growth Fund, Invesco Real Estate Fund, MFS Core Equity Fund, Oppenheimer Developing Markets Fund, and PIMCO Commodity Real Strategy Fund.

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

NOTES TO FINANCIAL STATEMENTS
June 30, 2013 and 2012

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 accounting principles generally accepted in the United States of America 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, 2013 and 2012

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, 2013 and 2012, 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 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, 2013 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, 2013 and 2012

NOTE 3 - INCOME TAX STATUS (Continued):

The Plan is subject to audit or examination by various regulatory jurisdictions. As of April 15, 2014, there were no audits or examinations in progress. With few exceptions, as of June 30, 2013, the Plan was no longer open to audit or examination for fiscal years ended prior to June 30, 2010.

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, 2013 and 2012, 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, 2013, the Plan's investments in these accounts totaled \$1,514,002.

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, 2013, the investments of the Plan are summarized as follows:

	<u>Cost</u>	<u>Fair Value</u>
Independently directed participant accounts:		
Non-interest bearing cash	\$ 198,483	\$ 198,483
Interest bearing cash	2,073,892	2,073,892
Certificates of deposit	639,395	637,829
U.S. Government backed obligations	13,665	20,998
Corporate obligations	81,192	83,868
Corporate equities	1,920,303	2,537,337

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

NOTES TO FINANCIAL STATEMENTS
June 30, 2013 and 2012

NOTE 5 - INVESTMENTS (Continued):

	<u>Cost</u>	<u>Fair Value</u>
Partnership interests	\$ 582,875	\$ 744,347
Mutual and exchange traded funds	6,702,216	6,958,020
Pooled participant accounts:		
Non-interest bearing cash	2,488	2,488
Interest bearing cash	392,037	392,037
Common/collective trust (participant directed accounts)	**	1,385,351
Mutual funds (participant directed accounts)	**	7,183,814
		<u>\$ 22,218,464</u>

** Cost basis not maintained at the Plan level

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
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)	**	5,942,723
		<u>\$ 20,216,564</u>

As of June 30, 2013, 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	\$ 216,000	\$ 380,000	\$ 25,000	\$ -
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, 2013 and 2012

NOTE 5 - INVESTMENTS (Continued):

As of June 30, 2013 and 2012, the Plan had the following investment accounts representing 5% or more of the net assets available for benefits:

	2013	2012
American Century Strategic Alloc: Conservative Fund	\$ 1,184,755	\$ 1,138,173
American Century Strategic Alloc: Moderate Fund	3,380,854	2,646,383
Federated Capital Preservation Fund	1,385,003	1,270,910
Central Fund of Canada LTD (Dr. Maher)	-	2,186,795

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.

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

NOTES TO FINANCIAL STATEMENTS
June 30, 2013 and 2012

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.

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

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

NOTES TO FINANCIAL STATEMENTS
June 30, 2013 and 2012

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued):

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, 2013 and 2012.

As of June 30, 2013, 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>	\$ 200,971	\$ -	\$ -	\$ 200,971
<i>Interest bearing cash</i>	2,465,929	-	-	2,465,929
<i>Certificates of deposit:</i>				
Due within 1 year	-	219,345	-	219,345
Due +1 to 5 years	-	393,269	-	393,269
Due 6 to 10 years	-	25,215	-	25,215
<i>U.S. Government backed obligation:</i>				
Due +1 to 5 years	20,998	-	-	20,998
<i>Corporate obligations:</i>				
Due 6 to 10 years	-	83,868	-	83,868
<i>Corporate equities:</i>				
Basic materials	392,293	-	-	392,293
Consumer goods	889,554	-	-	889,554
Financials	373,197	-	-	373,197
Health care	280,254	-	-	280,254
Industrial goods	207,418	-	-	207,418
Technology	394,621	-	-	394,621
<i>Partnership interests:</i>				
Related party	-	-	224,086	224,086
Other	-	-	520,261	520,261
<i>Common/collective trust:</i>				
Capital preservation	-	1,385,351	-	1,385,351

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

NOTES TO FINANCIAL STATEMENTS
June 30, 2013 and 2012

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued):

	Level 1	Level 2	Level 3	Total
<i>Mutual funds and exchange traded funds:</i>				
Large capitalization	\$ 4,406,121	\$ -	\$ -	\$ 4,406,121
Mid capitalization	1,131,792	-	-	1,131,792
Small capitalization	409,425	-	-	409,425
Bond	1,263,570	-	-	1,263,570
Growth	755,179	-	-	755,179
Balanced	3,536,789	-	-	3,536,789
International	1,677,531	-	-	1,677,531
Sector specific funds	961,427	-	-	961,427
	<u>\$ 19,367,069</u>	<u>\$ 2,107,048</u>	<u>\$ 744,347</u>	<u>\$ 22,218,464</u>

During the year ended June 30, 2013, there were no transfers between levels within the fair value hierarchy.

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
<i>Mutual funds:</i>				
Large capitalization	3,185,009	-	-	3,185,009
Mid capitalization	1,200,358	-	-	1,200,358
Small capitalization	368,147	-	-	368,147

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

NOTES TO FINANCIAL STATEMENTS
June 30, 2013 and 2012

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued):

	Level 1	Level 2	Level 3	Total
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.

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, 2013 and 2012:

	2013	2012
Fair value, beginning of the year	\$ 228,353	\$ 243,983
Distributions	(8,312)	(6,459)
Net earnings	11,722	2,555
Net unrealized (losses) gains	(7,677)	(11,726)
Fair value, end of the year	<u>\$ 224,086</u>	<u>\$ 228,353</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, 2013 and 2012:

	2013	2012
Fair value, beginning of the year	\$ 494,889	\$ 263,849
Purchases	30,240	342,000
Distributions	(15,134)	(110,728)
Net earnings	38,413	26,826
Net unrealized (losses) gains	(28,147)	(27,058)
Fair value, end of the year	<u>\$ 520,261</u>	<u>\$ 494,889</u>

The net earnings (losses) on the partnership venture interests for the years ended June 30, 2013 and 2012 are included in net investment income (loss) on the Statements of Changes in Net Assets Available for Benefits.

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

NOTES TO FINANCIAL STATEMENTS
June 30, 2013 and 2012

NOTE 7 - NET INVESTMENT INCOME (LOSS):

For the years ended June 30, 2013 and 2012, net investment income (loss) consisted of the following:

	<u>2013</u>	<u>2012</u>
Independently directed participant accounts:		
Interest bearing cash earnings	\$ 202	\$ 988
Certificate of deposit interest	24,644	6,855
Corporate obligations interest	4,775	4,198
Corporate equities dividends	48,416	30,694
Partnership earnings	50,676	22,007
Mutual fund earnings	169,639	190,654
Net realized gains	899,176	388,382
Net unrealized (losses) gains	<u>(244,099)</u>	<u>(926,264)</u>
	<u>\$ 953,429</u>	<u>\$ (282,486)</u>
Pooled participant accounts (participant directed accounts):		
Interest bearing cash earnings	\$ 274	\$ 444
Mutual fund earnings	341,523	140,227
Common collective trust earnings	17,452	19,939
Net realized (losses) gains	255,847	(44,249)
Net unrealized (losses) gains	<u>122,885</u>	<u>(20,034)</u>
	<u>737,981</u>	<u>96,327</u>
	<u>\$ 1,691,410</u>	<u>\$ (186,159)</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, 2013 and 2012 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, 2013 through April 15, 2014, (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, 2013

(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		\$ 2,488	\$ 2,488
	Interest bearing cash		392,037	392,037
	Common/collective trust #		**	1,385,351
	Mutual funds and exchange traded funds #		**	7,183,814
				<u>\$ 8,963,690</u>
	Independently Directed Participant Accounts (details of which follow):			
	Dr. Stephen C. Maher		\$ 2,846,615	\$ 2,528,967
	Dr. Jerry E. LeClaire		1,046,060	1,395,648
	Dr. Steven E. Day		660,213	736,565
	Dr. Randall K. Jacobson		742,062	829,736
	Dr. Jason H. Jones		595,664	646,310
	Dr. F. Jane Durcan		1,018,415	1,132,989
	Dr. Erik D. Skoog		382,771	407,844
	Dr. Nicholas T. Ranson		367,903	423,487
	Dr. Barbara A. Smit		408,095	431,410
	Dr. Robert S. Wirthlin		254,335	251,068
	Dr. Nicole K. Brandt		115,858	110,933
	Dr. Jeffrey D. Colburn		8,257	8,257
	Dr. John D. Kivle		725,278	720,663
	Dr. Alan M. Johnson		798,682	1,012,427
	Dr. Mitch J. Maier		295,197	332,166
	Dr. Jennifer J. Kerns		71,413	77,408
	Dr. Jeannine N. Stolp		70,095	70,095
	Dr. Sheila A. Wadhwa		116,064	121,954
	Daniel C. Simonson		1,250,987	1,568,943
	Mary Lawlor		394,107	397,139
	Daniel Smith		32,650	39,905
	Janis H. Simpson		11,300	10,860
			<u>\$ 12,212,021</u>	<u>\$ 13,254,774</u>
	Participant loans	4.25% - 6.00%, due through 06/27/2018	<u>\$ -</u>	<u>\$ 145,402</u>
				<u><u>\$ 22,363,866</u></u>

** Cost basis not maintained at the Plan level

Participant directed accounts

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

EIN: 91-0852217

Plan Number: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2013

(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	\$ 2,488	\$ 2,488
	Interest Bearing Cash:			
	Marshall Prime Money Market Fund	Money market fund	\$ 392,037	\$ 392,037
	Common/Collective Trust:			
	Federated Capital Preservation Fund #	138,500.312 shares	**	\$ 1,385,351
	Mutual Funds:			
	American Century Strategic Allocation: Conservative Investment Fund #	201,146.653 shares	**	\$ 1,184,754
	American Century Strategic Allocation: Moderate Investment Fund #	472,186.250 shares	**	3,380,853
	American Century Strategic Allocation: Aggressive Investment Fund #	34,768.867 shares	**	297,274
	American Funds EuroPacific Growth Fund #	3,433.906 shares	**	144,293
	Columbia Small Cap Index Fund #	12,066.128 shares	**	243,615
	Federated Mid Cap Index Fund #	13,805.356 shares	**	339,198
	Federated Max Cap Index Fund #	8,696.826 shares	**	131,061
	Federated Total Return Bond Fund #	62,898.930 shares	**	690,001
	Goldman Sachs Small/Mid Cap Growth Fund #	12,833.154 shares	**	236,130
	Invesco Real Estate Fund #	307.197 shares	**	7,800
	MFS Core Equity Fund #	21,951.793 shares	**	512,794
	Oppenheimer Developing Markets Fund #	431.654 shares	**	14,486
	PIMCO Commodity Real Return Strategy Fund #	281.260 shares	**	1,555
				<u>\$ 7,183,814</u>
				<u>\$ 8,963,690</u>

** Cost basis not maintained at the Plan level

Participant directed accounts

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

EIN: 91-0852217

Plan Number: 001

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

(Continued)

As of June 30, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Dr. Stephen C. Maher:			
	Interest Bearing Cash:			
	RBC Wealth Management	Bank Deposit Program	\$ 538,475	\$ 538,475
	RBC Wealth Management	Federated Money Market	18,992	18,992
			<u>\$ 557,467</u>	<u>\$ 557,467</u>
	Corporate Equities:			
	3M Co	Common stock 538.000 shares	\$ 50,122	\$ 58,830
	Abaxis Inc	Common stock 30.000 shares	1,345	1,425
	ABB Ltd	Common stock 110.000 shares	2,468	2,383
	Advisory Board Co	Common stock 30.000 shares	1,418	1,640
	AGL Resources Inc	Common stock 212.000 shares	9,179	9,086
	Altria Group Inc	Common stock 225.000 shares	8,097	7,873
	Annaly Capital Management	Common stock 2,627.000 shares	38,555	33,021
	Ansys Inc.	Common stock 25.000 shares	1,970	1,828
	AstraZeneca PLC	Common stock 20.000 shares	1,031	946
	AT & T Inc	Common stock 1,415.000 shares	49,888	50,091
	Athenahealth Inc	Common stock 20.000 shares	1,870	1,695
	Automatic Data Processing	Common stock 131.000 shares	8,910	9,021
	Avista Corp	Common stock 1,635.000 shares	40,625	44,178
	BAE Systems PLC	Common stock 105.000 shares	2,460	2,440
	Bank of Montreal	Common stock 137.000 shares	8,432	7,950
	Bank of Nova Scotia	Common stock 148.000 shares	8,405	7,925
	Bayer Aktiengesellschaft	Common stock 20.000 shares	2,056	2,130
	BCE Inc	Common stock 199.000 shares	9,140	8,163
	Beacon Roofing Supply Inc	Common stock 70.000 shares	2,687	2,652
	BHP Billiton Ltd	Common stock 20.000 shares	1,322	1,153
	Bio Reference Laboratories Inc	Common stock 50.000 shares	1,254	1,438
	BOC Hong Kong	Common stock 35.000 shares	2,364	2,152
	British American Tobacco	Common stock 30.000 shares	3,259	3,088
	Burberry Group	Common stock 30.000 shares	1,255	1,229
	Cabot Microelectronics Corp	Common stock 30.000 shares	999	990
	Canadian Oil Sands Ltd	Common stock 50.000 shares	950	928
	Caterpillar	Common stock 480.000 shares	39,685	39,595
	Century Link Inc	Common stock 221.000 shares	8,337	7,812
	Cepheid	Common stock 80.000 shares	3,083	2,754
	Chemed Corp	Common stock 30.000 shares	2,381	2,173
	Chevron Corp	Common stock 141.000 shares	16,941	16,686
	Chubb Corp	Common stock 103.000 shares	9,158	8,719
	Cisco Systems Inc	Common stock 70.000 shares	1,450	1,703
	Concur Technologies Inc	Common stock 20.000 shares	1,411	1,628
	Costar Group Inc	Common stock 15.000 shares	1,648	1,936
	Cree Inc	Common stock 30.000 shares	1,706	1,915
	Cummins	Common stock 410.000 shares	39,743	44,469

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, 2013

(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 (Continued):				
Corporate Equities (Continued):				
	Darden Restaurants Inc	Common stock 128.000 shares	\$ 6,476	\$ 6,462
	Dealertrack Technologies	Common stock 45.000 shares	1,263	1,594
	Deutsche Post AG	Common stock 125.000 shares	2,994	3,103
	Diamond Offshore Drilling Inc	Common stock 816.000 shares	48,227	56,133
	Dominion Resources Inc	Common stock 139.000 shares	8,348	7,898
	Dow Chemical	Common stock 262.000 shares	8,635	8,428
	Ecolab Inc	Common stock 35.000 shares	2,947	2,982
	Eli Lilly & Co	Common stock 160.000 shares	8,904	7,859
	Exxon Mobil	Common stock 100.000 shares	8,944	9,035
	Fastenal Co	Common stock 55.000 shares	2,730	2,518
	FirstEnergy Corp	Common stock 215.000 shares	9,317	8,028
	Fiserv Inc	Common stock 25.000 shares	2,256	2,185
	GDF Suez	Common stock 70.000 shares	1,526	1,369
	General Electric	Common stock 401.000 shares	8,854	9,299
	Gentex Corp	Common stock 80.000 shares	1,775	1,844
	GlaxoSmithKline PLC	Common stock 60.000 shares	3,094	2,998
	Google Inc	Common stock 2.000 shares	1,624	1,761
	Grand Canyon Education Inc	Common stock 65.000 shares	1,672	2,095
	Health Care REIT Inc	Common stock 119.000 shares	8,762	7,976
	Hormel Foods	Common stock 55.000 shares	2,284	2,122
	HSBC Holdings PLC	Common stock 55.000 shares	2,930	2,854
	IBM Corp	Common stock 45.000 shares	8,888	8,600
	IHS Inc	Common stock 20.000 shares	1,953	2,088
	Imperial Tobacco Group	Common stock 30.000 shares	2,159	2,075
	Innerworkings Inc	Common stock 50.000 shares	540	543
	Intel Corp	Common stock 375.000 shares	8,956	9,086
	IPC The Hospitalist Co	Common stock 35.000 shares	1,583	1,798
	Israel Chemical Ltd	Common stock 235.000 shares	2,970	2,319
	Johnson & Johnson	Common stock 107.000 shares	9,121	9,187
	Johnson Controls Inc	Common stock 35.000 shares	1,233	1,253
	Kinder Morgan	Common stock 232.000 shares	9,149	8,851
	Kirin Holdings Ltd	Common stock 115.000 shares	2,046	1,799
	Linear Technology Corp	Common stock 25.000 shares	898	921
	LKQ Corp	Common stock 165.000 shares	3,780	4,249
	Lockheed Martin Corp	Common stock 74.000 shares	7,377	8,026
	Lorillard Inc	Common stock 183.000 shares	7,760	7,994
	Manulife Financial Corp	Common stock 140.000 shares	2,006	2,243
	McDonalds	Common stock 92.000 shares	9,179	9,108
	MDU Resources Group Inc	Common stock 35.000 shares	859	907
	Mednax Inc	Common stock 30.000 shares	2,653	2,747
	Merck & Co Inc	Common stock 169.000 shares	7,901	7,850
	Microchip Technology Inc	Common stock 215.000 shares	7,808	8,009

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, 2013

(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 (Continued):				
Corporate Equities (Continued):				
	Microsoft Corp	Common stock 85.000 shares	\$ 2,727	\$ 2,936
	MTN Group Ltd	Common stock 150.000 shares	2,751	2,780
	Muenchener Rueckversicherungs	Common stock 155.000 shares	3,066	2,849
	National Instruments Corp	Common stock 90.000 shares	2,736	2,515
	National Retail Properties Inc	Common stock 230.000 shares	9,043	7,912
	Neogen Corp	Common stock 30.000 shares	1,504	1,667
	Nestle SA	Common stock 55.000 shares	3,882	3,601
	Northeast Utilities	Common stock 210.000 shares	9,254	8,824
	Novartis AG	Common stock 50.000 shares	3,626	3,535
	Oil Co Lukoil	Common stock 50.000 shares	3,135	2,879
	Patterson Companies Inc	Common stock 35.000 shares	1,326	1,316
	Perrigo Co	Common stock 10.000 shares	1,193	1,210
	Petrochina Co	Common stock 10.000 shares	1,242	1,107
	Phillip Morris International Inc	Common stock 98.000 shares	9,138	8,489
	Portfolio Recovery Associates	Common stock 15.000 shares	1,834	2,304
	Power Integrations Inc	Common stock 30.000 shares	1,208	1,217
	Praxair Inc	Common stock 15.000 shares	1,699	1,727
	Procter & Gamble Co	Common stock 117.000 shares	9,366	9,008
	Proto Labs Inc	Common stock 30.000 shares	1,424	1,949
	PT Telekomunikasi	Common stock 40.000 shares	1,938	1,710
	Qualcomm Inc	Common stock 20.000 shares	1,241	1,222
	Reckitt Benckiser	Common stock 205.000 shares	2,954	2,890
	Riocan Real Estate	Common stock 90.000 shares	2,529	2,171
	Ritchie Bros Auctioneers	Common stock 70.000 shares	1,448	1,345
	Roche Holding Ltd	Common stock 70.000 shares	4,294	4,347
	Rockwood Holdings Inc	Common stock 25.000 shares	1,636	1,601
	Rollings Inc	Common stock 70.000 shares	1,667	1,813
	Roper Industries Inc	Common stock 15.000 shares	1,866	1,863
	Royal Dutch Shell PLC	Common stock 35.000 shares	2,388	2,319
	Sanofi	Common stock 55.000 shares	3,016	2,833
	Seadrill Ltd	Common stock 1,200.000 shares	38,538	48,888
	Siemens AG	Common stock 25.000 shares	2,580	2,533
	Singapore Telecommunication	Common stock 100.000 shares	3,018	2,973
	Smiths Group	Common stock 105.000 shares	2,034	2,083
	Staples Inc	Common stock 85.000 shares	1,096	1,349
	Starbucks Corp	Common stock 75.000 shares	4,532	4,913
	Statoil ASA	Common stock 75.000 shares	1,742	1,552
	Stericycle Inc	Common stock 35.000 shares	3,762	3,865
	Taiwan Semiconductor Mfg	Common stock 55.000 shares	1,018	1,008
	Target Corp	Common stock 20.000 shares	1,419	1,377
	TechNet Corp	Common stock 20.000 shares	1,282	1,382
	Tesco PLC	Common stock 115.000 shares	1,978	1,734

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, 2013

(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 (Continued):			
	Corporate Equities (Continued):			
	Toronto-Dominion Bank	Common stock 111.000 shares	\$ 8,935	\$ 8,921
	Total S.A.	Common stock 50.000 shares	2,453	2,435
	Ultimate Software Group	Common stock 15.000 shares	1,424	1,759
	Unilever N V	Common stock 85.000 shares	3,582	3,341
	United Health Group Inc	Common stock 147.000 shares	8,925	9,626
	United Natural Foods Inc	Common stock 20.000 shares	1,014	1,080
	United Overseas Bank Ltd	Common stock 85.000 shares	2,966	2,662
	V F Corp	Common stock 51.000 shares	9,113	9,846
	Vodafone Group	Common stock 135.000 shares	3,986	3,880
	Wal-Mart Stores Inc	Common stock 20.000 shares	1,575	1,490
	WMWare Inc	Common stock 20.000 shares	1,452	1,340
	Zurich Insurance Group	Common stock 110.000 shares	2,970	2,848
			<u>\$ 834,510</u>	<u>\$ 856,665</u>
	Partnership Interest:			
x	Inland Empire Optical, LLC	Interest in partnership	<u>\$ 179,320</u>	<u>\$ 224,086</u>
	Mutual Funds and Exchange Traded Funds:			
	Central Fund of Canada Ltd	50,500.000 shares	\$ 1,069,962	\$ 686,800
	Alps ETF TR Alerian MLP	1,788.000 shares	31,866	31,916
	Ishares S&P 500 Value Index Fund	134.000 shares	9,929	10,152
	Ishares Trust S&P 100 Index	124.000 shares	8,635	8,706
	SPDR S&P 500 ETF Tr	86.000 shares	13,578	13,796
	Ishares MSCI EAFE Index	82.000 shares	4,926	4,699
	Vanguard FTSE Emerging Markets	61.000 shares	2,596	2,367
	Wisdomtree Japan Hedged Equity Fund	148.000 shares	7,479	6,750
	Ishares Trust Barclays Credit	48.000 shares	5,463	5,158
	Ishares Iboxx & High Yield	23.000 shares	2,121	2,090
	Ishares Trust Barclays 7-10	50.000 shares	5,425	5,125
	Ishares Trust Iboxx Investop	21.000 shares	2,559	2,387
	Ishares Barclays MBS Bond	104.000 shares	11,240	10,944
	Ishares S&P US Preferred Stock	62.000 shares	2,509	2,435
	Ishares CORE S&P 500 ETF	184.000 shares	29,144	29,602
	Ishares Trust Russell 2000	309.000 shares	30,107	29,973
	Proshares Ultra Russell 2000	306.000 shares	18,695	18,329
	Proshares Ultra S&P 500	235.000 shares	17,434	18,031
	Wisdomtree Trust	31.000 shares	1,650	1,489
			<u>\$ 1,275,318</u>	<u>\$ 890,749</u>
			<u>\$ 2,846,615</u>	<u>\$ 2,528,967</u>

x Related party

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

EIN: 91-0852217

Plan Number: 001

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

(Continued)

As of June 30, 2013

(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:				
Interest Bearing Cash:				
Schwab Money Market Fund	Money market fund	\$ 734,764	\$ 734,764	
UBS Retirement Money Fund	Money market fund	11,333	11,333	
		<u>\$ 746,097</u>	<u>\$ 746,097</u>	
Certificate of Deposit:				
Goldman Sachs Bank	5.050%, due 11/26/2013; 71,000	<u>\$ 71,000</u>	<u>\$ 72,283</u>	
U.S. Government Backed Obligation:				
US Treasury Note	Due 08/15/2013; 42,000	<u>\$ 13,665</u>	<u>\$ 20,998</u>	
Corporate Equities:				
Alcoa Inc	Common stock 467.579 shares	\$ 12,180	\$ 3,656	
Apple Inc	Common stock 306.596 shares	6,668	121,575	
Cameco Corp	Common stock 500.000 shares	10,508	10,330	
Caterpillar Inc	Common stock 243.792 shares	12,892	20,110	
Citadel Broadcasting Corp	Common stock 57.000 shares	280	-	
Diageo PLC ADR	Common stock 363.000 shares	24,954	41,727	
Walt Disney Holdings Co	Common stock 407.946 shares	11,754	25,762	
Forest City Ent	Common stock 310.352 shares	3,461	5,558	
Nextera Energy Inc	Common stock 564.494 shares	27,922	45,995	
Polaris Industries Inc	Common stock 1,010.967 shares	28,203	96,039	
Regeneron Pharms Inc	Common stock 100.000 shares	10,770	22,488	
RPM International Inc	Common stock 1,312.621 shares	19,258	41,925	
		<u>\$ 168,850</u>	<u>\$ 435,165</u>	
Partnership Interest:				
Alliance Reserve Partnership LP	Interest in partnership	<u>\$ 46,448</u>	<u>\$ 121,105</u>	
		<u><u>\$ 1,046,060</u></u>	<u><u>\$ 1,395,648</u></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, 2013

(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	\$ 1,562	\$ 1,562
	Sterling Savings Bank	Checking Account	17,000	17,000
			<u>\$ 18,562</u>	<u>\$ 18,562</u>
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 4,130	\$ 4,130
	Partnership Interest:			
	FS Investments	Interest in partnership	\$ 217,000	\$ 241,808
	Mutual Funds:			
	American Beacon Large Cap	2,603.358 shares	\$ 53,245	\$ 66,047
	Calvert Equity Portfolio	513.967 shares	21,000	22,049
	Diamond Hill Large Cap Fund	3,372.608 shares	53,962	66,339
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	1,233.672 shares	57,247	56,588
	Fidelity Contra Fund	783.223 shares	60,977	67,075
	Harbor International Fund	1,161.064 shares	68,103	72,392
	Oakmark International Small Cap Fund	2,397.197 shares	32,720	35,934
	Royce Premier Fund-Z	556.140 shares	10,751	11,495
	Royce Premier Fund-X	1,983.967 shares	35,928	41,009
	Yacktman Fund	1485.947 shares	26,588	33,137
			<u>\$ 420,521</u>	<u>\$ 472,065</u>
			<u>\$ 660,213</u>	<u>\$ 736,565</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, 2013

(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	\$ 17,000	\$ 17,000
	Interest Bearing Cash:			
	Schwab Advisor Cash Reserves Premier	Money market fund	\$ 7,715	\$ 7,715
	Mutual Funds:			
	Eaton Vance Floating Rate Fund	6,653.161 shares	\$ 60,710	\$ 60,677
	American Beacon Stephens	1,953.710 shares	24,621	28,407
	American Funds EuroPacific Growth Fund	1,464.408 shares	53,923	61,227
	Calvert Equity Portfolio	1,945.168 shares	74,700	83,448
	Conestoga Small Cap Fund	736.940 shares	13,259	21,445
	Fidelity Contra Account	923.268 shares	71,439	79,069
	Diamond Hill Large Cap Fund	4,336.486 shares	71,100	85,299
	Eaton Vance Parametric Tax Mgd Emerging Markets Fund I	445.923 shares	19,013	20,454
	Harbor International Fund	1,491.914 shares	82,171	93,021
	J Hancock Disciplined	2,770.453 shares	41,000	42,970
	Lazard Emerging Markets Fund	1,446.642 shares	25,776	25,880
	Mainstay ICAP Equity Fund I	1,827.055 shares	67,519	83,186
	Manning & Napier World Opportunity Fund	9,532.165 shares	76,230	76,639
	Royce Premier Fund	2,094.766 shares	35,886	43,299
			<u>\$ 717,347</u>	<u>\$ 805,021</u>
			<u>\$ 742,062</u>	<u>\$ 829,736</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, 2013

(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	\$ 899	\$ 899
	Sterling Savings Bank	Checking Account	17,000	17,000
			<u>\$ 17,899</u>	<u>\$ 17,899</u>
	Interest Bearing Cash:			
	Schwab US Treasury Money Fund	Money market fund	\$ 199,912	\$ 199,912
	Corporate Equities:			
	Apple	Common stock 22.000 shares	\$ 10,105	\$ 8,724
	Goldman Sachs Group Inc	Common stock 72.000 shares	10,113	10,890
			<u>\$ 20,218</u>	<u>\$ 19,614</u>
	Partnership Interest:			
	FS Investments	Interest in partnership	\$ 125,000	\$ 139,290
	Mutual Funds:			
	Calvert Equity Portfolio	802.874 shares	\$ 33,000	\$ 34,443
	Diamond Hill Large Cap Fund	2,559.837 shares	46,000	50,352
	Dodge & Cox International Stock Fund	672.245 shares	24,148	24,544
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	362.029 shares	14,323	16,606
	Harbor International Fund	773.923 shares	33,297	48,254
	J Hancock Disciplined	723.350 shares	20,000	11,219
	Oppenheimer Developing Markets Fund	160.428 shares	5,341	5,440
	Royce Premier Fund	3,809.218 shares	56,526	78,737
			<u>\$ 232,635</u>	<u>\$ 269,595</u>
			<u>\$ 595,664</u>	<u>\$ 646,310</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, 2013

(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	\$ 17,000	\$ 17,000
	Interest Bearing Cash:			
	Schwab Advisor Cash Reserves	Money market fund	\$ 30,155	\$ 30,155
	Mutual Funds and Exchange Traded Funds:			
	Eaton Vance Floating Rate Fund	5,985.753 shares	\$ 54,857	\$ 54,590
	American Beacon Large Cap Value Fund	3,848.832 shares	79,992	97,645
	Calvert Equity Portfolio	2,516.945 shares	104,000	107,977
	Diamond Hill Large Cap Fund	5,825.472 shares	105,000	114,587
	Dodge & Cox International Stock Fund	4,638.737 shares	151,320	169,360
	Fidelity Contra Fund	1,121.598 shares	77,840	96,054
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	1,477.454 shares	64,964	67,771
	Harbor International Fund	2,064.354 shares	109,187	128,712
	JHancock Disciplined Fund	3,642.256 shares	52,000	56,491
	Morgan Stanley Mid Cap Growth Fund	1,786.533 shares	69,212	71,318
	Oppenheimer Developing Markets	361.622 shares	13,000	12,136
	Royce Premier Fund	3,743.042 shares	57,917	77,369
	Ishares Tr Barclays Bond	303.00 shares	31,971	31,824
			<u>\$ 971,260</u>	<u>\$ 1,085,834</u>
			<u>\$ 1,018,415</u>	<u>\$ 1,132,989</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, 2013

(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	\$ 4,145	\$ 4,145
	Mutual Funds:			
	Baird Aggregate	3,536.692 shares	\$ 39,039	\$ 37,135
	Eaton Vance Floating	4,258.059 shares	39,283	38,834
	Diamond Hill Large Cap Fund	3,536.077 shares	57,008	69,555
	Fidelity Contra Fund	678.998 shares	47,167	58,149
	Harbor International Fund	1,093.879 shares	64,414	68,203
	Lazard Emerging Markets	1,506.801 shares	28,620	26,957
	Royce Premier Fund	5,073.357 shares	103,095	104,866
			<u>\$ 378,626</u>	<u>\$ 403,699</u>
			<u>\$ 382,771</u>	<u>\$ 407,844</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, 2013

(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	\$ 17,000	\$ 17,000
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 3,451	\$ 3,451
	Mutual Funds:			
	American Beacon Large Cap Value Fund	1,660.791 shares	\$ 35,202	\$ 42,134
	Calvert Equity Portfolio	273.689 shares	10,459	11,541
	Dodge & Cox International Stock Fund	1,414.853 shares	46,428	51,656
	Eaton Vance Parametric Tax Mgd Emerging Markets Fund	450.914 shares	17,250	20,683
	Fidelity Contra Fund	667.095 shares	46,162	57,130
	Harbor International Fund	558.965 shares	36,000	34,851
	J Hancock Disciplined	2,598.384 shares	37,000	40,301
	Lazard Emerging Markets	810.842 shares	15,605	14,506
	Morgan Stanley Mid Cap Growth Fund	844.167 shares	26,244	33,699
	Royce Premier Fund	2,324.549 shares	38,721	48,048
	Royce Premier Fund	832.253 shares	13,278	17,203
	Washington Mutual Fund	884.982 shares	25,103	31,284
			<u>\$ 347,452</u>	<u>\$ 403,036</u>
			<u>\$ 367,903</u>	<u>\$ 423,487</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, 2013

(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	\$ 22,500	\$ 22,500
Interest Bearing Cash:				
	JP Morgan Prime Money Market Sweep	Money market fund	\$ 15	\$ 15
	Goldman Sachs Trust Financial Square Money Market Fund	Money market fund	4,175	4,175
			<u>\$ 4,190</u>	<u>\$ 4,190</u>
Mutual Funds:				
	Blackrock Global Allocation Fund	2,371.564 shares	\$ 46,509	\$ 49,115
	First Eagle Funds Inc Global Fund	641.636 shares	31,232	32,691
	Forward Funds Tactical Growth Fund	1,540.842 shares	39,808	41,217
	Goldman Sachs Trust Dynamic Alloc Fund	2,952.101 shares	30,965	31,765
	Ivy Funds Inc Asset Strategy Fund	1,790.001 shares	46,010	48,330
	Kinetics Mutual Funds Inc Paradigm Fund	867.042 shares	20,248	25,049
	Mainstay FDS Marketfield Fund	1,973.485 shares	33,480	33,628
	Putnam Absolute Return	1,733.835 shares	20,875	20,581
	Oppenheimer Global Fund	585.731 shares	31,308	41,066
	PIMCO All Asset Fund	2,354.323 shares	30,203	28,181
	Natixis Funds Trust II ASG Managed Futures Fund	1,297.124 shares	11,837	12,271
	Wells Fargo Advantage Funds Asset Allocation Fund	3,095.330 shares	38,930	40,826
			<u>\$ 381,405</u>	<u>\$ 404,720</u>
			<u>\$ 408,095</u>	<u>\$ 431,410</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, 2013

(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	\$ 58,039	\$ 58,039
Mutual Funds and Exchange Traded Funds:				
	Fidelity New Markets Income	1,256.563 shares	\$ 20,989	\$ 20,017
	Fidelity International Bond	3,639.756 shares	35,070	34,432
	Fidelity Real Estate Income	5,243.514 shares	59,722	61,035
	American Century Inflation Adj Treasury	476.100 shares	5,944	5,761
	PIMCO Foreign Bond Fund	1,026.474 shares	11,158	10,111
	SPDR Index S&P Dividend	660.000 shares	29,442	28,809
	Wisdom Tree Emerging Equity Fund	680.000 shares	33,971	32,864
			<u>\$ 196,296</u>	<u>\$ 193,029</u>
			<u>\$ 254,335</u>	<u>\$ 251,068</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, 2013

(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:			
	TD Ameritrade	Cash	\$ 344	\$ 344
	Sterling Savings Bank	Checking Account	17,000	17,000
			<u>\$ 17,344</u>	<u>\$ 17,344</u>
	Interest Bearing Cash:			
	TD Ameritrade	FDIC insured deposit account	\$ 67,247	\$ 67,247
	Exchange Traded Fund:			
	Vanguard Funds MSCI Emerging Mkts ETF	679.000 shares	\$ 31,267	\$ 26,342
			<u>\$ 115,858</u>	<u>\$ 110,933</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, 2013

(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. Jeffrey D. Colburn:				
	Interest Bearing Cash:			
	MetLife Securities	FDIC insured deposit account	<u>\$ 8,257</u>	<u>\$ 8,257</u>
			<u>\$ 8,257</u>	<u>\$ 8,257</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, 2013

(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	\$ 127,906	\$ 127,906
	U.S. Government Money Market Fund	Money market fund	71,876	71,876
			<u>\$ 199,782</u>	<u>\$ 199,782</u>
Corporate Equity:				
	CXS Corp	Common stock 300.000 shares	\$ 7,101	\$ 6,957
Certificates of Deposit:				
	State Bank India	5.000%, due 09/26/2013; 45,000	\$ 46,916	\$ 45,472
	Capital One Bank USA NA	4.900%, due 10/15/2013; 25,000	25,884	25,312
	Capital One Bank USA NA	5.000%, due 11/19/2013; 75,000	77,214	76,278
	Discover Bank	5.050%, due 09/24/2014; 50,000	52,581	52,622
	Barclays Bank	3.250%, due 10/28/2014; 50,000	51,995	51,628
	CIT Bank	1.650%, due 10/13/2015; 50,000	50,890	51,053
	Lakeside Bank	1.900%, due 12/17/2015; 30,000	30,258	30,885
	CIT Bank	3.750%, due 03/18/2016; 48,000	50,031	51,270
	GE Money Bank	2.750%, due 05/31/2016; 20,000	21,031	20,815
	GE Capital BK Inc. Retail	1.350%, due 08/17/2016; 60,000	61,253	59,924
	GE Capital Finl. Inc. Retail	3.550%, due 08/22/2016; 22,000	24,244	23,450
	GE Capital Bk Draper Utah	2.000%, due 07/20/2018; 25,000	26,098	25,215
			<u>\$ 518,395</u>	<u>\$ 513,924</u>
			<u>\$ 725,278</u>	<u>\$ 720,663</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, 2013

(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	\$ 562	\$ 562
	Sterling Savings Bank	Checking Account	17,000	17,000
			<u>\$ 17,562</u>	<u>\$ 17,562</u>
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 3,552	\$ 3,552
	Mutual and Exchange Traded Funds:			
	Dodge & Cox Stock Fund	1,155.068 shares	\$ 137,010	\$ 164,089
	Dodge & Cox Balanced Fund	1,792.363 shares	131,817	155,936
	Dodge & Cox Income Fund	1,739.471 shares	22,397	23,448
	Columbia Acorn Fund	7,692.526 shares	154,743	255,623
	Vanguard Primecap Fund	2,950.907 shares	193,814	250,650
	Egshares EFT	79.000 shares	2,033	2,039
	Ishares EFT QLTA	57.000 shares	2,984	2,829
	Ishares Gold Trust	445.000 shares	6,837	5,336
	Ishares MSCI Germany Idx	339.000 shares	8,311	8,373
	Ishares MSCI United Kingdom Idx	239.000 shares	4,487	4,221
	Ishares Trust Barclays Bond ETF	41.000 shares	4,389	4,202
	Ishares Trust Barclays TIPS ETF	37.000 shares	4,468	4,144
	Ishares Trust Russell 2000 ETF	90.000 shares	7,878	8,730
	PIMCO ETF	56.000 shares	5,772	5,749
	PowerShares S&P ETF	189.000 shares	5,071	5,882
	PowerShares DB Commodities Index ETF	228.000 shares	6,048	5,730
	PowerShares QQQ Trust Series 1	129.000 shares	8,134	9,194
	SPDR S&P 500	54.000 shares	8,511	8,663
	SPDR Barclays Capital ETF	372.000 shares	11,402	11,379
	Vanguard Bond Index Fund	197.000 shares	16,560	15,933
	Vanguard Dividend Appreciation Fund	158.000 shares	9,038	10,460
	Vanguard MSCI EAFE ETF	53.000 shares	2,050	2,056
	Vanguard MSCI Emerging Markets ETF	117.000 shares	3,547	4,165
	Vanguard REIT	65.000 shares	4,120	4,467
	Vanguard Total Stock Market Fund	53.000 shares	3,647	4,381
	WisdomTree Asia ETF	84.000 shares	4,255	4,102
	WisdomTree Japan Hedged ETF	209.000 shares	8,245	9,532
			<u>\$ 777,568</u>	<u>\$ 991,313</u>
			<u>\$ 798,682</u>	<u>\$ 1,012,427</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, 2013

(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	\$ 4,522	\$ 4,522
Partnership Interest:				
	Healthcare Trust of America	Interest in partnership	\$ 15,107	\$ 18,058
Mutual Funds:				
	Alliance Bernstein Global Bond Advisor Fund	1,134.919 shares	\$ 9,721	\$ 9,477
	Artisan Mid Cap Value Investor Fund	542.032 shares	10,957	13,226
	Delaware Extended Duration Bond Instl Fund	2,433.222 shares	16,118	15,232
	Delaware Small Cap Value Instl Fund	267.831 shares	10,508	12,842
	Eagle Small Cap Growth Fund	261.298 shares	10,398	12,817
	Fidelity Advisor Materials Instl Fund	90.163 shares	6,312	6,610
	ING Mid Cap Opportunities Fund	544.421 shares	10,917	13,207
	Mainstay Funds Large Cap Growth Fund	5,488.425 shares	39,518	48,682
	MFS Intl Diversification Fund	1,862.870 shares	29,380	27,589
	Nuveen Real Estate Securities Fund	512.583 shares	9,561	11,323
	Prudential Total Return Bond Fund	1,103.294 shares	15,866	15,413
	Prudential High Yield Fund	1,674.637 shares	9,405	9,395
	Prudential Short-Term Corp Fund	1,133.213 shares	13,070	12,839
	Ridgeworth Large Cap Value Equity Fund	3,886.268 shares	48,153	63,152
	T. Rowe Price Blue Chip Growth Fund	186.392 shares	8,428	9,538
	Wells Fargo Emerging Markets Equity Fund	1,285.721 shares	25,806	26,794
			<u>\$ 274,118</u>	<u>\$ 308,136</u>
			<u>\$ 295,197</u>	<u>\$ 332,166</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, 2013

(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. Kerns:			
	Interest Bearing Cash:			
	Morgan Stanley Smith Barney LLC	Bank Deposit Program	\$ 13,698	\$ 13,698
	CGCM Money Market Fund	Money market fund	3,675	3,675
			<u>\$ 17,373</u>	<u>\$ 17,373</u>
	Corporate Equities:			
	Ampio Pharmaceuticals	Common stock 200.000 shares	\$ 1,210	\$ 1,154
	General Electric	Common stock 100.000 shares	1,624	2,319
	Transocean LTD Switzerland	Common stock 100.000 shares	5,492	4,795
			<u>\$ 8,326</u>	<u>\$ 8,268</u>
	Mutual Funds:			
	CGCM Core Fixed Income Fund	919.124 shares	\$ 7,810	\$ 7,583
	CGCM Large Cap Value Fund	956.996 shares	8,894	10,537
	CGCM Small Cap Value Fund	119.853 shares	1,366	1,684
	CGCM Emerging Markets Fund	279.063 shares	4,270	3,940
	CGCM International Fixed Income Fund	266.996 shares	2,170	2,155
	CGCM International Equity Fund	775.290 shares	7,959	8,179
	CGCM Large Cap Growth Fund	797.488 shares	11,102	14,730
	CGCM Small Cap Growth Fund	123.286 shares	2,143	2,959
			<u>\$ 45,714</u>	<u>\$ 51,767</u>
			<u>\$ 71,413</u>	<u>\$ 77,408</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, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Jeannine N. Stolp:				
Non-Interest Bearing Cash:				
	Sterling Savings Bank	Checking Account	\$ 3,058	\$ 3,058
Interest Bearing Cash:				
	Schwab Money Market Fund	Money market fund	\$ 67,037	\$ 67,037
			<u>\$ 70,095</u>	<u>\$ 70,095</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, 2013

(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	\$ 512	\$ 512
	Mutual Funds:			
	American Mutual Fund	528.903 shares	\$ 14,000	\$ 16,692
	Capital Income Builder Fund	261.310 shares	13,305	14,228
	Franklin Adjustable U.S. Gov Sec	2,404.444 shares	21,061	20,912
	Gateway Fund	155.895 shares	4,253	4,348
	Limited Term Tax-Exempt Bond Fund	73.037 shares	1,200	1,166
	Merger Fund	182.346 shares	2,892	2,896
	PIMCO Moderate Duration Fund	1,362.617 shares	14,534	14,444
	Washington Mutual Investors Fund	385.575 shares	10,852	13,665
	Wells Fargo Advantage Absolute Return	1,353.013 shares	14,497	14,491
	Wells Fargo Advantage Absolute Short Term	2,285.042 shares	18,958	18,600
			<u>\$ 115,552</u>	<u>\$ 121,442</u>
			<u>\$ 116,064</u>	<u>\$ 121,954</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, 2013

(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	\$ 43,699	\$ 43,699
	Sterling Savings Bank	Checking Account	5,000	5,000
			<u>\$ 48,699</u>	<u>\$ 48,699</u>
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 75,149	\$ 75,149
	Certificate of Deposit:			
	Citibank NA	2.950%, due 01/13/2015; 50,000	\$ 50,000	\$ 51,622
	Corporate Obligations:			
	Ford Motor Co	6.500%, due 08/01/2018; 25,000	\$ 26,499	\$ 28,341
	General Electric Capital Corp	5.850%, due 08/15/2020; 25,000	26,940	27,473
	Qwest Corp	6.750%, due 12/01/2021; 25,000	27,753	28,054
			<u>\$ 81,192</u>	<u>\$ 83,868</u>
	Corporate Equities:			
	A F L A C	Common stock 482.523 shares	\$ 26,369	\$ 28,044
	Ace Limited	Common stock 494.000 shares	29,785	44,203
	Ameriprise Financial Inc	Common stock 978.990 shares	40,635	79,181
	Apple Inc	Common stock 255.497 shares	27,250	101,312
	Archer-Daniels-Midland	Common stock 1,055.407 shares	30,529	35,789
	Bard C R Inc	Common stock 346.091 shares	16,134	37,613
	Becton Dickinson & Co	Common stock 426.892 shares	25,766	42,190
	Cardinal Health Inc	Common stock 665.852 shares	27,072	31,428
	Carefusion Corp	Common stock 306.000 shares	9,567	11,276
	Conagra Foods Inc	Common stock 1,421.528 shares	32,039	49,654
	Diageo PLC	Common stock 346.000 shares	27,015	39,773
	E M C Corp	Common stock 1,400.000 shares	25,850	33,068
	EarthLink Inc	Common stock 3,155.413 shares	26,037	19,595
	ERA Group	Common stock 230.000 shares	4,644	6,014
	HSBC Holdings PLC	Common stock 417.000 shares	29,293	21,642
	International Paper	Common stock 1,317.105 shares	50,205	58,361
	International Business Machines	Common stock 422.541 shares	44,671	80,752
	Johnson & Johnson	Common stock 275.000 shares	13,491	23,611
	Merck & Co Inc	Common stock 785.872 shares	26,475	36,504
	Nestle SA	Common stock 745.000 shares	26,952	49,006
	P G & E Corp	Common stock 675.823 shares	30,545	30,905
	Principal Financial Group	Common stock 519.072 shares	24,330	19,439
	Prudential Financial Inc	Common stock 778.514 shares	45,741	56,855
	Scholastic Corp	Common stock 1,280.746 shares	36,068	37,513
	SeaCor Holdings Inc	Common stock 230.000 shares	24,693	19,101
	Standard Chartered Ord	Common stock 950.000 shares	25,476	20,554

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, 2013

(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):				
	Tesoro Corp	Common stock 1,626.968 shares	\$ 25,958	\$ 86,269
	Total S A	Common stock 371.000 shares	26,977	18,068
	Toyota Motor Corp	Common stock 214.000 shares	26,981	25,821
	UBS AG	Common stock 465.000 shares	25,280	7,882
	Xerox Corp	Common stock 3,125.000 shares	25,259	28,344
			<u>\$ 857,087</u>	<u>\$ 1,179,767</u>
Mutual Funds and Exchange Traded Funds:				
	Janus High Yield Fund	6,292.544 shares	\$ 62,646	\$ 61,170
	Oakmark International Fund	1,313.489 shares	25,725	30,053
	ETFS Gold Trust ETF	318.000 shares	50,489	38,615
			<u>\$ 138,860</u>	<u>\$ 129,838</u>
			<u>\$ 1,250,987</u>	<u>\$ 1,568,943</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, 2013

(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:			
	Non-Interest Bearing Cash:			
	Charles Schwab Cash	Cash	\$ 409	\$ 409
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 10,355	\$ 10,355
	Mutual Funds and Exchange Traded Funds:			
	Egshares ETF	219.000 shares	\$ 5,635	\$ 5,652
	Ishares ETF QLTA	156.000 shares	8,166	7,743
	Ishares Gold Trust	1,183.000 shares	18,867	14,184
	Ishares MSCI Germany Idx	919.000 shares	22,513	22,699
	Ishares MSCI United Kingdom Idx	648.000 shares	12,164	11,444
	Ishares Trust Barclays Bond ETF	110.000 shares	11,851	11,275
	Ishares Trust Barclays TIPS ETF	104.000 shares	12,524	11,649
	Ishares Trust Russell 2000 ETF	248.000 shares	21,974	24,056
	PIMCO ETF	154.000 shares	15,874	15,811
	PowerShares S&P ETF	509.000 shares	14,067	15,840
	PowerShares DB Commodities Index ETF	619.000 shares	17,547	15,555
	PowerShares QQQ Trust Series 1	344.000 shares	23,147	24,517
	SPDR S&P 500	148.000 shares	23,323	23,742
	SPDR Barclays Capital ETF	1,018.000 shares	31,272	31,141
	Vanguard Bond Index Fund	536.000 shares	45,358	43,352
	Vanguard Dividend Appreciation Fund	438.000 shares	25,754	28,996
	Vanguard FTSE Emerging	145.000 shares	5,953	5,625
	Vanguard FTSE ETF	320.000 shares	10,556	11,392
	Vanguard REIT	178.000 shares	11,742	12,232
	Vanguard Total Stock Mkt Fund	147.000 shares	10,568	12,152
	Wisdom Asia ETF	230.000 shares	11,924	11,229
	Wisdom Japan HDGD Equity	572.000 shares	22,564	26,089
			<u>\$ 383,343</u>	<u>\$ 386,375</u>
			<u>\$ 394,107</u>	<u>\$ 397,139</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, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Daniel Smith:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 3,305	\$ 3,305
	Corporate Equities:			
	Beam Inc	Common stock 290.000 shares	\$ 13,795	\$ 18,302
	Conoco Phillips	Common stock 75.000 shares	3,980	4,538
	Under Armour	Common stock 135.000 shares	6,436	8,061
			<u>\$ 24,211</u>	<u>\$ 30,901</u>
	Mutual Fund:			
	Cohen & Steers Realty Fund	84.295 shares	\$ 5,134	\$ 5,699
			<u>\$ 32,650</u>	<u>\$ 39,905</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, 2013

(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 Janis H. Simpson:			
	Interest Bearing Cash:			
	Wells Fargo Money Market Fund	Money market fund	\$ 1,500	\$ 1,500
	Mutual Fund:			
	Thornburg Investment Income Builder	476.837 shares	\$ 9,800	\$ 9,360
			<u>\$ 11,300</u>	<u>\$ 10,860</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)
As of June 30, 2013

(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		\$ 2,488	\$ 2,488
	Interest bearing cash		392,037	392,037
	Common/collective trust #		**	1,385,351
	Mutual funds and exchange traded funds #		**	7,183,814
				<u>\$ 8,963,690</u>
	Independently Directed Participant Accounts (details of which follow):			
	Dr. Stephen C. Maher		\$ 2,846,615	\$ 2,528,967
	Dr. Jerry E. LeClaire		1,046,060	1,395,648
	Dr. Steven E. Day		660,213	736,565
	Dr. Randall K. Jacobson		742,062	829,736
	Dr. Jason H. Jones		595,664	646,310
	Dr. F. Jane Durcan		1,018,415	1,132,989
	Dr. Erik D. Skoog		382,771	407,844
	Dr. Nicholas T. Ranson		367,903	423,487
	Dr. Barbara A. Smit		408,095	431,410
	Dr. Robert S. Wirthlin		254,335	251,068
	Dr. Nicole K. Brandt		115,858	110,933
	Dr. Jeffrey D. Colburn		8,257	8,257
	Dr. John D. Kivle		725,278	720,663
	Dr. Alan M. Johnson		798,682	1,012,427
	Dr. Mitch J. Maier		295,197	332,166
	Dr. Jennifer J. Kerns		71,413	77,408
	Dr. Jeannine N. Stolp		70,095	70,095
	Dr. Sheila A. Wadhwa		116,064	121,954
	Daniel C. Simonson		1,250,987	1,568,943
	Mary Lawlor		394,107	397,139
	Daniel Smith		32,650	39,905
	Janis H. Simpson		11,300	10,860
			<u>\$ 12,212,021</u>	<u>\$ 13,254,774</u>
	Participant loans	4.25% - 6.00%, due through 06/27/2018	<u>\$ -</u>	<u>\$ 145,402</u>
				<u><u>\$ 22,363,866</u></u>

** Cost basis not maintained at the Plan level

Participant directed accounts

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

EIN: 91-0852217

Plan Number: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
As of June 30, 2013

(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	\$ 2,488	\$ 2,488
	Interest Bearing Cash:			
	Marshall Prime Money Market Fund	Money market fund	\$ 392,037	\$ 392,037
	Common/Collective Trust:			
	Federated Capital Preservation Fund #	138,500.312 shares	**	\$ 1,385,351
	Mutual Funds:			
	American Century Strategic Allocation: Conservative Investment Fund #	201,146.653 shares	**	\$ 1,184,754
	American Century Strategic Allocation: Moderate Investment Fund #	472,186.250 shares	**	3,380,853
	American Century Strategic Allocation: Aggressive Investment Fund #	34,768.867 shares	**	297,274
	American Funds EuroPacific Growth Fund #	3,433.906 shares	**	144,293
	Columbia Small Cap Index Fund #	12,066.128 shares	**	243,615
	Federated Mid Cap Index Fund #	13,805.356 shares	**	339,198
	Federated Max Cap Index Fund #	8,696.826 shares	**	131,061
	Federated Total Return Bond Fund #	62,898.930 shares	**	690,001
	Goldman Sachs Small/Mid Cap Growth Fund #	12,833.154 shares	**	236,130
	Invesco Real Estate Fund #	307.197 shares	**	7,800
	MFS Core Equity Fund #	21,951.793 shares	**	512,794
	Oppenheimer Developing Markets Fund #	431.654 shares	**	14,486
	PIMCO Commodity Real Return Strategy Fund #	281.260 shares	**	1,555
				<u>\$ 7,183,814</u>
				<u>\$ 8,963,690</u>

** Cost basis not maintained at the Plan level

Participant directed accounts

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

EIN: 91-0852217

Plan Number: 001

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

(Continued)

As of June 30, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Stephen C. Maher:				
Interest Bearing Cash:				
	RBC Wealth Management	Bank Deposit Program	\$ 538,475	\$ 538,475
	RBC Wealth Management	Federated Money Market	18,992	18,992
			<u>\$ 557,467</u>	<u>\$ 557,467</u>
Corporate Equities:				
	3M Co	Common stock 538.000 shares	\$ 50,122	\$ 58,830
	Abaxis Inc	Common stock 30.000 shares	1,345	1,425
	ABB Ltd	Common stock 110.000 shares	2,468	2,383
	Advisory Board Co	Common stock 30.000 shares	1,418	1,640
	AGL Resources Inc	Common stock 212.000 shares	9,179	9,086
	Altria Group Inc	Common stock 225.000 shares	8,097	7,873
	Annaly Capital Management	Common stock 2,627.000 shares	38,555	33,021
	Ansys Inc.	Common stock 25.000 shares	1,970	1,828
	AstraZeneca PLC	Common stock 20.000 shares	1,031	946
	AT & T Inc	Common stock 1,415.000 shares	49,888	50,091
	Athenahealth Inc	Common stock 20.000 shares	1,870	1,695
	Automatic Data Processing	Common stock 131.000 shares	8,910	9,021
	Avista Corp	Common stock 1,635.000 shares	40,625	44,178
	BAE Systems PLC	Common stock 105.000 shares	2,460	2,440
	Bank of Montreal	Common stock 137.000 shares	8,432	7,950
	Bank of Nova Scotia	Common stock 148.000 shares	8,405	7,925
	Bayer Aktiengesellschaft	Common stock 20.000 shares	2,056	2,130
	BCE Inc	Common stock 199.000 shares	9,140	8,163
	Beacon Roofing Supply Inc	Common stock 70.000 shares	2,687	2,652
	BHP Billiton Ltd	Common stock 20.000 shares	1,322	1,153
	Bio Reference Laboratories Inc	Common stock 50.000 shares	1,254	1,438
	BOC Hong Kong	Common stock 35.000 shares	2,364	2,152
	British American Tobacco	Common stock 30.000 shares	3,259	3,088
	Burberry Group	Common stock 30.000 shares	1,255	1,229
	Cabot Microelectronics Corp	Common stock 30.000 shares	999	990
	Canadian Oil Sands Ltd	Common stock 50.000 shares	950	928
	Caterpillar	Common stock 480.000 shares	39,685	39,595
	Century Link Inc	Common stock 221.000 shares	8,337	7,812
	Cepheid	Common stock 80.000 shares	3,083	2,754
	Chemed Corp	Common stock 30.000 shares	2,381	2,173
	Chevron Corp	Common stock 141.000 shares	16,941	16,686
	Chubb Corp	Common stock 103.000 shares	9,158	8,719
	Cisco Systems Inc	Common stock 70.000 shares	1,450	1,703
	Concur Technologies Inc	Common stock 20.000 shares	1,411	1,628
	Costar Group Inc	Common stock 15.000 shares	1,648	1,936
	Cree Inc	Common stock 30.000 shares	1,706	1,915
	Cummins	Common stock 410.000 shares	39,743	44,469

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, 2013

(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 (Continued):				
Corporate Equities (Continued):				
	Darden Restaurants Inc	Common stock 128.000 shares	\$ 6,476	\$ 6,462
	Dealertrack Technologies	Common stock 45.000 shares	1,263	1,594
	Deutsche Post AG	Common stock 125.000 shares	2,994	3,103
	Diamond Offshore Drilling Inc	Common stock 816.000 shares	48,227	56,133
	Dominion Resources Inc	Common stock 139.000 shares	8,348	7,898
	Dow Chemical	Common stock 262.000 shares	8,635	8,428
	Ecolab Inc	Common stock 35.000 shares	2,947	2,982
	Eli Lilly & Co	Common stock 160.000 shares	8,904	7,859
	Exxon Mobil	Common stock 100.000 shares	8,944	9,035
	Fastenal Co	Common stock 55.000 shares	2,730	2,518
	FirstEnergy Corp	Common stock 215.000 shares	9,317	8,028
	Fiserv Inc	Common stock 25.000 shares	2,256	2,185
	GDF Suez	Common stock 70.000 shares	1,526	1,369
	General Electric	Common stock 401.000 shares	8,854	9,299
	Gentex Corp	Common stock 80.000 shares	1,775	1,844
	GlaxoSmithKline PLC	Common stock 60.000 shares	3,094	2,998
	Google Inc	Common stock 2.000 shares	1,624	1,761
	Grand Canyon Education Inc	Common stock 65.000 shares	1,672	2,095
	Health Care REIT Inc	Common stock 119.000 shares	8,762	7,976
	Hormel Foods	Common stock 55.000 shares	2,284	2,122
	HSBC Holdings PLC	Common stock 55.000 shares	2,930	2,854
	IBM Corp	Common stock 45.000 shares	8,888	8,600
	IHS Inc	Common stock 20.000 shares	1,953	2,088
	Imperial Tobacco Group	Common stock 30.000 shares	2,159	2,075
	Innerworkings Inc	Common stock 50.000 shares	540	543
	Intel Corp	Common stock 375.000 shares	8,956	9,086
	IPC The Hospitalist Co	Common stock 35.000 shares	1,583	1,798
	Israel Chemical Ltd	Common stock 235.000 shares	2,970	2,319
	Johnson & Johnson	Common stock 107.000 shares	9,121	9,187
	Johnson Controls Inc	Common stock 35.000 shares	1,233	1,253
	Kinder Morgan	Common stock 232.000 shares	9,149	8,851
	Kirin Holdings Ltd	Common stock 115.000 shares	2,046	1,799
	Linear Technology Corp	Common stock 25.000 shares	898	921
	LKQ Corp	Common stock 165.000 shares	3,780	4,249
	Lockheed Martin Corp	Common stock 74.000 shares	7,377	8,026
	Lorillard Inc	Common stock 183.000 shares	7,760	7,994
	Manulife Financial Corp	Common stock 140.000 shares	2,006	2,243
	McDonalds	Common stock 92.000 shares	9,179	9,108
	MDU Resources Group Inc	Common stock 35.000 shares	859	907
	Mednax Inc	Common stock 30.000 shares	2,653	2,747
	Merck & Co Inc	Common stock 169.000 shares	7,901	7,850
	Microchip Technology Inc	Common stock 215.000 shares	7,808	8,009

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, 2013

(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 (Continued):				
Corporate Equities (Continued):				
	Microsoft Corp	Common stock 85.000 shares	\$ 2,727	\$ 2,936
	MTN Group Ltd	Common stock 150.000 shares	2,751	2,780
	Muenchener Rueckversicherungs	Common stock 155.000 shares	3,066	2,849
	National Instruments Corp	Common stock 90.000 shares	2,736	2,515
	National Retail Properties Inc	Common stock 230.000 shares	9,043	7,912
	Neogen Corp	Common stock 30.000 shares	1,504	1,667
	Nestle SA	Common stock 55.000 shares	3,882	3,601
	Northeast Utilities	Common stock 210.000 shares	9,254	8,824
	Novartis AG	Common stock 50.000 shares	3,626	3,535
	Oil Co Lukoil	Common stock 50.000 shares	3,135	2,879
	Patterson Companies Inc	Common stock 35.000 shares	1,326	1,316
	Perrigo Co	Common stock 10.000 shares	1,193	1,210
	Petrochina Co	Common stock 10.000 shares	1,242	1,107
	Phillip Morris International Inc	Common stock 98.000 shares	9,138	8,489
	Portfolio Recovery Associates	Common stock 15.000 shares	1,834	2,304
	Power Integrations Inc	Common stock 30.000 shares	1,208	1,217
	Praxair Inc	Common stock 15.000 shares	1,699	1,727
	Procter & Gamble Co	Common stock 117.000 shares	9,366	9,008
	Proto Labs Inc	Common stock 30.000 shares	1,424	1,949
	PT Telekomunikasi	Common stock 40.000 shares	1,938	1,710
	Qualcomm Inc	Common stock 20.000 shares	1,241	1,222
	Reckitt Benckiser	Common stock 205.000 shares	2,954	2,890
	Riocan Real Estate	Common stock 90.000 shares	2,529	2,171
	Ritchie Bros Auctioneers	Common stock 70.000 shares	1,448	1,345
	Roche Holding Ltd	Common stock 70.000 shares	4,294	4,347
	Rockwood Holdings Inc	Common stock 25.000 shares	1,636	1,601
	Rollings Inc	Common stock 70.000 shares	1,667	1,813
	Roper Industries Inc	Common stock 15.000 shares	1,866	1,863
	Royal Dutch Shell PLC	Common stock 35.000 shares	2,388	2,319
	Sanofi	Common stock 55.000 shares	3,016	2,833
	Seadrill Ltd	Common stock 1,200.000 shares	38,538	48,888
	Siemens AG	Common stock 25.000 shares	2,580	2,533
	Singapore Telecommunication	Common stock 100.000 shares	3,018	2,973
	Smiths Group	Common stock 105.000 shares	2,034	2,083
	Staples Inc	Common stock 85.000 shares	1,096	1,349
	Starbucks Corp	Common stock 75.000 shares	4,532	4,913
	Statoil ASA	Common stock 75.000 shares	1,742	1,552
	Stericycle Inc	Common stock 35.000 shares	3,762	3,865
	Taiwan Semiconductor Mfg	Common stock 55.000 shares	1,018	1,008
	Target Corp	Common stock 20.000 shares	1,419	1,377
	TechNet Corp	Common stock 20.000 shares	1,282	1,382
	Tesco PLC	Common stock 115.000 shares	1,978	1,734

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, 2013

(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 (Continued):			
	Corporate Equities (Continued):			
	Toronto-Dominion Bank	Common stock 111.000 shares	\$ 8,935	\$ 8,921
	Total S.A.	Common stock 50.000 shares	2,453	2,435
	Ultimate Software Group	Common stock 15.000 shares	1,424	1,759
	Unilever N V	Common stock 85.000 shares	3,582	3,341
	United Health Group Inc	Common stock 147.000 shares	8,925	9,626
	United Natural Foods Inc	Common stock 20.000 shares	1,014	1,080
	United Overseas Bank Ltd	Common stock 85.000 shares	2,966	2,662
	V F Corp	Common stock 51.000 shares	9,113	9,846
	Vodafone Group	Common stock 135.000 shares	3,986	3,880
	Wal-Mart Stores Inc	Common stock 20.000 shares	1,575	1,490
	WMWare Inc	Common stock 20.000 shares	1,452	1,340
	Zurich Insurance Group	Common stock 110.000 shares	2,970	2,848
			<u>\$ 834,510</u>	<u>\$ 856,665</u>
	Partnership Interest:			
x	Inland Empire Optical, LLC	Interest in partnership	<u>\$ 179,320</u>	<u>\$ 224,086</u>
	Mutual Funds and Exchange Traded Funds:			
	Central Fund of Canada Ltd	50,500.000 shares	\$ 1,069,962	\$ 686,800
	Alps ETF TR Alerian MLP	1,788.000 shares	31,866	31,916
	Ishares S&P 500 Value Index Fund	134.000 shares	9,929	10,152
	Ishares Trust S&P 100 Index	124.000 shares	8,635	8,706
	SPDR S&P 500 ETF Tr	86.000 shares	13,578	13,796
	Ishares MSCI EAFE Index	82.000 shares	4,926	4,699
	Vanguard FTSE Emerging Markets	61.000 shares	2,596	2,367
	Wisdomtree Japan Hedged Equity Fund	148.000 shares	7,479	6,750
	Ishares Trust Barclays Credit	48.000 shares	5,463	5,158
	Ishares Iboxx & High Yield	23.000 shares	2,121	2,090
	Ishares Trust Barclays 7-10	50.000 shares	5,425	5,125
	Ishares Trust Iboxx Investop	21.000 shares	2,559	2,387
	Ishares Barclays MBS Bond	104.000 shares	11,240	10,944
	Ishares S&P US Preferred Stock	62.000 shares	2,509	2,435
	Ishares CORE S&P 500 ETF	184.000 shares	29,144	29,602
	Ishares Trust Russell 2000	309.000 shares	30,107	29,973
	Proshares Ultra Russell 2000	306.000 shares	18,695	18,329
	Proshares Ultra S&P 500	235.000 shares	17,434	18,031
	Wisdomtree Trust	31.000 shares	1,650	1,489
			<u>\$ 1,275,318</u>	<u>\$ 890,749</u>
			<u>\$ 2,846,615</u>	<u>\$ 2,528,967</u>

x Related party

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

EIN: 91-0852217

Plan Number: 001

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

(Continued)

As of June 30, 2013

(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:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 734,764	\$ 734,764
	UBS Retirement Money Fund	Money market fund	11,333	11,333
			<u>\$ 746,097</u>	<u>\$ 746,097</u>
	Certificate of Deposit:			
	Goldman Sachs Bank	5.050%, due 11/26/2013; 71,000	<u>\$ 71,000</u>	<u>\$ 72,283</u>
	U.S. Government Backed Obligation:			
	US Treasury Note	Due 08/15/2013; 42,000	<u>\$ 13,665</u>	<u>\$ 20,998</u>
	Corporate Equities:			
	Alcoa Inc	Common stock 467.579 shares	\$ 12,180	\$ 3,656
	Apple Inc	Common stock 306.596 shares	6,668	121,575
	Cameco Corp	Common stock 500.000 shares	10,508	10,330
	Caterpillar Inc	Common stock 243.792 shares	12,892	20,110
	Citadel Broadcasting Corp	Common stock 57.000 shares	280	-
	Diageo PLC ADR	Common stock 363.000 shares	24,954	41,727
	Walt Disney Holdings Co	Common stock 407.946 shares	11,754	25,762
	Forest City Ent	Common stock 310.352 shares	3,461	5,558
	Nextera Energy Inc	Common stock 564.494 shares	27,922	45,995
	Polaris Industries Inc	Common stock 1,010.967 shares	28,203	96,039
	Regeneron Pharms Inc	Common stock 100.000 shares	10,770	22,488
	RPM International Inc	Common stock 1,312.621 shares	19,258	41,925
			<u>\$ 168,850</u>	<u>\$ 435,165</u>
	Partnership Interest:			
	Alliance Reserve Partnership LP	Interest in partnership	<u>\$ 46,448</u>	<u>\$ 121,105</u>
			<u>\$ 1,046,060</u>	<u>\$ 1,395,648</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, 2013

(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	\$ 1,562	\$ 1,562
	Sterling Savings Bank	Checking Account	17,000	17,000
			<u>\$ 18,562</u>	<u>\$ 18,562</u>
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	<u>\$ 4,130</u>	<u>\$ 4,130</u>
	Partnership Interest:			
	FS Investments	Interest in partnership	<u>\$ 217,000</u>	<u>\$ 241,808</u>
	Mutual Funds:			
	American Beacon Large Cap	2,603.358 shares	\$ 53,245	\$ 66,047
	Calvert Equity Portfolio	513.967 shares	21,000	22,049
	Diamond Hill Large Cap Fund	3,372.608 shares	53,962	66,339
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	1,233.672 shares	57,247	56,588
	Fidelity Contra Fund	783.223 shares	60,977	67,075
	Harbor International Fund	1,161.064 shares	68,103	72,392
	Oakmark International Small Cap Fund	2,397.197 shares	32,720	35,934
	Royce Premier Fund-Z	556.140 shares	10,751	11,495
	Royce Premier Fund-X	1,983.967 shares	35,928	41,009
	Yacktman Fund	1485.947 shares	26,588	33,137
			<u>\$ 420,521</u>	<u>\$ 472,065</u>
			<u>\$ 660,213</u>	<u>\$ 736,565</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, 2013

(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	\$ 17,000	\$ 17,000
	Interest Bearing Cash:			
	Schwab Advisor Cash Reserves Premier	Money market fund	\$ 7,715	\$ 7,715
	Mutual Funds:			
	Eaton Vance Floating Rate Fund	6,653.161 shares	\$ 60,710	\$ 60,677
	American Beacon Stephens	1,953.710 shares	24,621	28,407
	American Funds EuroPacific Growth Fund	1,464.408 shares	53,923	61,227
	Calvert Equity Portfolio	1,945.168 shares	74,700	83,448
	Conestoga Small Cap Fund	736.940 shares	13,259	21,445
	Fidelity Contra Account	923.268 shares	71,439	79,069
	Diamond Hill Large Cap Fund	4,336.486 shares	71,100	85,299
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	445.923 shares	19,013	20,454
	Harbor International Fund	1,491.914 shares	82,171	93,021
	J Hancock Disciplined	2,770.453 shares	41,000	42,970
	Lazard Emerging Markets Fund	1,446.642 shares	25,776	25,880
	Mainstay ICAP Equity Fund I	1,827.055 shares	67,519	83,186
	Manning & Napier World Opportunity Fund	9,532.165 shares	76,230	76,639
	Royce Premier Fund	2,094.766 shares	35,886	43,299
			<u>\$ 717,347</u>	<u>\$ 805,021</u>
			<u>\$ 742,062</u>	<u>\$ 829,736</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, 2013

(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	\$ 899	\$ 899
	Sterling Savings Bank	Checking Account	17,000	17,000
			<u>\$ 17,899</u>	<u>\$ 17,899</u>
	Interest Bearing Cash:			
	Schwab US Treasury Money Fund	Money market fund	\$ 199,912	\$ 199,912
	Corporate Equities:			
	Apple	Common stock 22.000 shares	\$ 10,105	\$ 8,724
	Goldman Sachs Group Inc	Common stock 72.000 shares	10,113	10,890
			<u>\$ 20,218</u>	<u>\$ 19,614</u>
	Partnership Interest:			
	FS Investments	Interest in partnership	\$ 125,000	\$ 139,290
	Mutual Funds:			
	Calvert Equity Portfolio	802.874 shares	\$ 33,000	\$ 34,443
	Diamond Hill Large Cap Fund	2,559.837 shares	46,000	50,352
	Dodge & Cox International Stock Fund	672.245 shares	24,148	24,544
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	362.029 shares	14,323	16,606
	Harbor International Fund	773.923 shares	33,297	48,254
	J Hancock Disciplined	723.350 shares	20,000	11,219
	Oppenheimer Developing Markets Fund	160.428 shares	5,341	5,440
	Royce Premier Fund	3,809.218 shares	56,526	78,737
			<u>\$ 232,635</u>	<u>\$ 269,595</u>
			<u>\$ 595,664</u>	<u>\$ 646,310</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, 2013

(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	\$ 17,000	\$ 17,000
	Interest Bearing Cash:			
	Schwab Advisor Cash Reserves	Money market fund	\$ 30,155	\$ 30,155
	Mutual Funds and Exchange Traded Funds:			
	Eaton Vance Floating Rate Fund	5,985.753 shares	\$ 54,857	\$ 54,590
	American Beacon Large Cap Value Fund	3,848.832 shares	79,992	97,645
	Calvert Equity Portfolio	2,516.945 shares	104,000	107,977
	Diamond Hill Large Cap Fund	5,825.472 shares	105,000	114,587
	Dodge & Cox International Stock Fund	4,638.737 shares	151,320	169,360
	Fidelity Contra Fund	1,121.598 shares	77,840	96,054
	Eaton Vance Parametric Tax			
	Mgd Emerging Markets Fund I	1,477.454 shares	64,964	67,771
	Harbor International Fund	2,064.354 shares	109,187	128,712
	JHancock Disciplined Fund	3,642.256 shares	52,000	56,491
	Morgan Stanley Mid Cap Growth Fund	1,786.533 shares	69,212	71,318
	Oppenheimer Developing Markets	361.622 shares	13,000	12,136
	Royce Premier Fund	3,743.042 shares	57,917	77,369
	Ishares Tr Barclays Bond	303.00 shares	31,971	31,824
			<u>\$ 971,260</u>	<u>\$ 1,085,834</u>
			<u>\$ 1,018,415</u>	<u>\$ 1,132,989</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, 2013

(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	\$ 4,145	\$ 4,145
Mutual Funds:				
	Baird Aggregate	3,536.692 shares	\$ 39,039	\$ 37,135
	Eaton Vance Floating	4,258.059 shares	39,283	38,834
	Diamond Hill Large Cap Fund	3,536.077 shares	57,008	69,555
	Fidelity Contra Fund	678.998 shares	47,167	58,149
	Harbor International Fund	1,093.879 shares	64,414	68,203
	Lazard Emerging Markets	1,506.801 shares	28,620	26,957
	Royce Premier Fund	5,073.357 shares	103,095	104,866
			<u>\$ 378,626</u>	<u>\$ 403,699</u>
			<u>\$ 382,771</u>	<u>\$ 407,844</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, 2013

(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	\$ 17,000	\$ 17,000
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 3,451	\$ 3,451
	Mutual Funds:			
	American Beacon Large Cap Value Fund	1,660.791 shares	\$ 35,202	\$ 42,134
	Calvert Equity Portfolio	273.689 shares	10,459	11,541
	Dodge & Cox International Stock Fund	1,414.853 shares	46,428	51,656
	Eaton Vance Parametric Tax Mgd Emerging Markets Fund	450.914 shares	17,250	20,683
	Fidelity Contra Fund	667.095 shares	46,162	57,130
	Harbor International Fund	558.965 shares	36,000	34,851
	J Hancock Disciplined	2,598.384 shares	37,000	40,301
	Lazard Emerging Markets	810.842 shares	15,605	14,506
	Morgan Stanley Mid Cap Growth Fund	844.167 shares	26,244	33,699
	Royce Premier Fund	2,324.549 shares	38,721	48,048
	Royce Premier Fund	832.253 shares	13,278	17,203
	Washington Mutual Fund	884.982 shares	25,103	31,284
			<u>\$ 347,452</u>	<u>\$ 403,036</u>
			<u>\$ 367,903</u>	<u>\$ 423,487</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, 2013

(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	\$ 22,500	\$ 22,500
	Interest Bearing Cash:			
	JP Morgan Prime Money Market Sweep	Money market fund	\$ 15	\$ 15
	Goldman Sachs Trust Financial Square Money Market Fund	Money market fund	4,175	4,175
			<u>\$ 4,190</u>	<u>\$ 4,190</u>
	Mutual Funds:			
	Blackrock Global Allocation Fund	2,371.564 shares	\$ 46,509	\$ 49,115
	First Eagle Funds Inc Global Fund	641.636 shares	31,232	32,691
	Forward Funds Tactical Growth Fund	1,540.842 shares	39,808	41,217
	Goldman Sachs Trust Dynamic Alloc Fund	2,952.101 shares	30,965	31,765
	Ivy Funds Inc Asset Strategy Fund	1,790.001 shares	46,010	48,330
	Kinetics Mutual Funds Inc Paradigm Fund	867.042 shares	20,248	25,049
	Mainstay FDS Marketfield Fund	1,973.485 shares	33,480	33,628
	Putnam Absolute Return	1,733.835 shares	20,875	20,581
	Oppenheimer Global Fund	585.731 shares	31,308	41,066
	PIMCO All Asset Fund	2,354.323 shares	30,203	28,181
	Natixis Funds Trust II ASG Managed Futures Fund	1,297.124 shares	11,837	12,271
	Wells Fargo Advantage Funds Asset Allocation Fund	3,095.330 shares	38,930	40,826
			<u>\$ 381,405</u>	<u>\$ 404,720</u>
			<u>\$ 408,095</u>	<u>\$ 431,410</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, 2013

(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	\$ 58,039	\$ 58,039
Mutual Funds and Exchange Traded Funds:				
	Fidelity New Markets Income	1,256.563 shares	\$ 20,989	\$ 20,017
	Fidelity International Bond	3,639.756 shares	35,070	34,432
	Fidelity Real Estate Income	5,243.514 shares	59,722	61,035
	American Century Inflation Adj Treasury	476.100 shares	5,944	5,761
	PIMCO Foreign Bond Fund	1,026.474 shares	11,158	10,111
	SPDR Index S&P Dividend	660.000 shares	29,442	28,809
	Wisdom Tree Emerging Equity Fund	680.000 shares	33,971	32,864
			<u>\$ 196,296</u>	<u>\$ 193,029</u>
			<u>\$ 254,335</u>	<u>\$ 251,068</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, 2013

(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:			
	TD Ameritrade	Cash	\$ 344	\$ 344
	Sterling Savings Bank	Checking Account	17,000	17,000
			<u>\$ 17,344</u>	<u>\$ 17,344</u>
	Interest Bearing Cash:			
	TD Ameritrade	FDIC insured deposit account	\$ 67,247	\$ 67,247
	Exchange Traded Fund:			
	Vanguard Funds MSCI Emerging Mkts ETF	679.000 shares	\$ 31,267	\$ 26,342
			<u>\$ 115,858</u>	<u>\$ 110,933</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, 2013

(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:				
Interest Bearing Cash:				
	MetLife Securities	FDIC insured deposit account	<u>\$ 8,257</u>	<u>\$ 8,257</u>
			<u>\$ 8,257</u>	<u>\$ 8,257</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, 2013

(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	\$ 127,906	\$ 127,906
	U.S. Government Money Market Fund	Money market fund	71,876	71,876
			<u>\$ 199,782</u>	<u>\$ 199,782</u>
Corporate Equity:				
	CXS Corp	Common stock 300.000 shares	<u>\$ 7,101</u>	<u>\$ 6,957</u>
Certificates of Deposit:				
	State Bank India	5.000%, due 09/26/2013; 45,000	\$ 46,916	\$ 45,472
	Capital One Bank USA NA	4.900%, due 10/15/2013; 25,000	25,884	25,312
	Capital One Bank USA NA	5.000%, due 11/19/2013; 75,000	77,214	76,278
	Discover Bank	5.050%, due 09/24/2014; 50,000	52,581	52,622
	Barclays Bank	3.250%, due 10/28/2014; 50,000	51,995	51,628
	CIT Bank	1.650%, due 10/13/2015; 50,000	50,890	51,053
	Lakeside Bank	1.900%, due 12/17/2015; 30,000	30,258	30,885
	CIT Bank	3.750%, due 03/18/2016; 48,000	50,031	51,270
	GE Money Bank	2.750%, due 05/31/2016; 20,000	21,031	20,815
	GE Capital BK Inc. Retail	1.350%, due 08/17/2016; 60,000	61,253	59,924
	GE Capital Finl. Inc. Retail	3.550%, due 08/22/2016; 22,000	24,244	23,450
	GE Capital Bk Draper Utah	2.000%, due 07/20/2018; 25,000	26,098	25,215
			<u>\$ 518,395</u>	<u>\$ 513,924</u>
			<u>\$ 725,278</u>	<u>\$ 720,663</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, 2013

(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	\$ 562	\$ 562
	Sterling Savings Bank	Checking Account	17,000	17,000
			<u>\$ 17,562</u>	<u>\$ 17,562</u>
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 3,552	\$ 3,552
	Mutual and Exchange Traded Funds:			
	Dodge & Cox Stock Fund	1,155.068 shares	\$ 137,010	\$ 164,089
	Dodge & Cox Balanced Fund	1,792.363 shares	131,817	155,936
	Dodge & Cox Income Fund	1,739.471 shares	22,397	23,448
	Columbia Acorn Fund	7,692.526 shares	154,743	255,623
	Vanguard Primecap Fund	2,950.907 shares	193,814	250,650
	Egshares EFT	79.000 shares	2,033	2,039
	Ishares EFT QLTA	57.000 shares	2,984	2,829
	Ishares Gold Trust	445.000 shares	6,837	5,336
	Ishares MSCI Germany Idx	339.000 shares	8,311	8,373
	Ishares MSCI United Kingdom Idx	239.000 shares	4,487	4,221
	Ishares Trust Barclays Bond ETF	41.000 shares	4,389	4,202
	Ishares Trust Barclays TIPS ETF	37.000 shares	4,468	4,144
	Ishares Trust Russell 2000 ETF	90.000 shares	7,878	8,730
	PIMCO ETF	56.000 shares	5,772	5,749
	PowerShares S&P ETF	189.000 shares	5,071	5,882
	PowerShares DB Commodities Index ETF	228.000 shares	6,048	5,730
	PowerShares QQQ Trust Series 1	129.000 shares	8,134	9,194
	SPDR S&P 500	54.000 shares	8,511	8,663
	SPDR Barclays Capital ETF	372.000 shares	11,402	11,379
	Vanguard Bond Index Fund	197.000 shares	16,560	15,933
	Vanguard Dividend Appreciation Fund	158.000 shares	9,038	10,460
	Vanguard MSCI EAFE ETF	53.000 shares	2,050	2,056
	Vanguard MSCI Emerging Markets ETF	117.000 shares	3,547	4,165
	Vanguard REIT	65.000 shares	4,120	4,467
	Vanguard Total Stock Market Fund	53.000 shares	3,647	4,381
	WisdomTree Asia ETF	84.000 shares	4,255	4,102
	WisdomTree Japan Hedged ETF	209.000 shares	8,245	9,532
			<u>\$ 777,568</u>	<u>\$ 991,313</u>
			<u>\$ 798,682</u>	<u>\$ 1,012,427</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, 2013

(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	\$ 4,522	\$ 4,522
	Partnership Interest:			
	Healthcare Trust of America	Interest in partnership	\$ 15,107	\$ 18,058
	Mutual Funds:			
	Alliance Bernstein Global Bond Advisor Fund	1,134.919 shares	\$ 9,721	\$ 9,477
	Artisan Mid Cap Value Investor Fund	542.032 shares	10,957	13,226
	Delaware Extended Duration Bond Instl Fund	2,433.222 shares	16,118	15,232
	Delaware Small Cap Value Instl Fund	267.831 shares	10,508	12,842
	Eagle Small Cap Growth Fund	261.298 shares	10,398	12,817
	Fidelity Advisor Materials Instl Fund	90.163 shares	6,312	6,610
	ING Mid Cap Opportunities Fund	544.421 shares	10,917	13,207
	Mainstay Funds Large Cap Growth Fund	5,488.425 shares	39,518	48,682
	MFS Intl Diversification Fund	1,862.870 shares	29,380	27,589
	Nuveen Real Estate Securities Fund	512.583 shares	9,561	11,323
	Prudential Total Return Bond Fund	1,103.294 shares	15,866	15,413
	Prudential High Yield Fund	1,674.637 shares	9,405	9,395
	Prudential Short-Term Corp Fund	1,133.213 shares	13,070	12,839
	Ridgeworth Large Cap Value Equity Fund	3,886.268 shares	48,153	63,152
	T. Rowe Price Blue Chip Growth Fund	186.392 shares	8,428	9,538
	Wells Fargo Emerging Markets Equity Fund	1,285.721 shares	25,806	26,794
			<u>\$ 274,118</u>	<u>\$ 308,136</u>
			<u>\$ 295,197</u>	<u>\$ 332,166</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, 2013

(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. Kerns:			
	Interest Bearing Cash:			
	Morgan Stanley Smith Barney LLC	Bank Deposit Program	\$ 13,698	\$ 13,698
	CGCM Money Market Fund	Money market fund	3,675	3,675
			<u>\$ 17,373</u>	<u>\$ 17,373</u>
	Corporate Equities:			
	Ampio Pharmaceuticals	Common stock 200.000 shares	\$ 1,210	\$ 1,154
	General Electric	Common stock 100.000 shares	1,624	2,319
	Transocean LTD Switzerland	Common stock 100.000 shares	5,492	4,795
			<u>\$ 8,326</u>	<u>\$ 8,268</u>
	Mutual Funds:			
	CGCM Core Fixed Income Fund	919.124 shares	\$ 7,810	\$ 7,583
	CGCM Large Cap Value Fund	956.996 shares	8,894	10,537
	CGCM Small Cap Value Fund	119.853 shares	1,366	1,684
	CGCM Emerging Markets Fund	279.063 shares	4,270	3,940
	CGCM International Fixed Income Fund	266.996 shares	2,170	2,155
	CGCM International Equity Fund	775.290 shares	7,959	8,179
	CGCM Large Cap Growth Fund	797.488 shares	11,102	14,730
	CGCM Small Cap Growth Fund	123.286 shares	2,143	2,959
			<u>\$ 45,714</u>	<u>\$ 51,767</u>
			<u>\$ 71,413</u>	<u>\$ 77,408</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, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Participant Directed Account of Dr. Jeannine N. Stolp:				
Non-Interest Bearing Cash:				
	Sterling Savings Bank	Checking Account	<u>\$ 3,058</u>	<u>\$ 3,058</u>
Interest Bearing Cash:				
	Schwab Money Market Fund	Money market fund	<u>\$ 67,037</u>	<u>\$ 67,037</u>
			<u><u>\$ 70,095</u></u>	<u><u>\$ 70,095</u></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, 2013

(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	\$ 512	\$ 512
Mutual Funds:				
	American Mutual Fund	528.903 shares	\$ 14,000	\$ 16,692
	Capital Income Builder Fund	261.310 shares	13,305	14,228
	Franklin Adjustable U.S. Gov Sec	2,404.444 shares	21,061	20,912
	Gateway Fund	155.895 shares	4,253	4,348
	Limited Term Tax-Exempt Bond Fund	73.037 shares	1,200	1,166
	Merger Fund	182.346 shares	2,892	2,896
	PIMCO Moderate Duration Fund	1,362.617 shares	14,534	14,444
	Washington Mutual Investors Fund	385.575 shares	10,852	13,665
	Wells Fargo Advantage Absolute Return	1,353.013 shares	14,497	14,491
	Wells Fargo Advantage Absolute Short Term	2,285.042 shares	18,958	18,600
			<u>\$ 115,552</u>	<u>\$ 121,442</u>
			<u>\$ 116,064</u>	<u>\$ 121,954</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, 2013

(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	\$ 43,699	\$ 43,699
	Sterling Savings Bank	Checking Account	5,000	5,000
			<u>\$ 48,699</u>	<u>\$ 48,699</u>
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 75,149	\$ 75,149
	Certificate of Deposit:			
	Citibank NA	2.950%, due 01/13/2015; 50,000	\$ 50,000	\$ 51,622
	Corporate Obligations:			
	Ford Motor Co	6.500%, due 08/01/2018; 25,000	\$ 26,499	\$ 28,341
	General Electric Capital Corp	5.850%, due 08/15/2020; 25,000	26,940	27,473
	Qwest Corp	6.750%, due 12/01/2021; 25,000	27,753	28,054
			<u>\$ 81,192</u>	<u>\$ 83,868</u>
	Corporate Equities:			
	A F L A C	Common stock 482.523 shares	\$ 26,369	\$ 28,044
	Ace Limited	Common stock 494.000 shares	29,785	44,203
	Ameriprise Financial Inc	Common stock 978.990 shares	40,635	79,181
	Apple Inc	Common stock 255.497 shares	27,250	101,312
	Archer-Daniels-Midland	Common stock 1,055.407 shares	30,529	35,789
	Bard C R Inc	Common stock 346.091 shares	16,134	37,613
	Becton Dickinson & Co	Common stock 426.892 shares	25,766	42,190
	Cardinal Health Inc	Common stock 665.852 shares	27,072	31,428
	Carefusion Corp	Common stock 306.000 shares	9,567	11,276
	Conagra Foods Inc	Common stock 1,421.528 shares	32,039	49,654
	Diageo PLC	Common stock 346.000 shares	27,015	39,773
	E M C Corp	Common stock 1,400.000 shares	25,850	33,068
	EarthLink Inc	Common stock 3,155.413 shares	26,037	19,595
	ERA Group	Common stock 230.000 shares	4,644	6,014
	HSBC Holdings PLC	Common stock 417.000 shares	29,293	21,642
	International Paper	Common stock 1,317.105 shares	50,205	58,361
	International Business Machines	Common stock 422.541 shares	44,671	80,752
	Johnson & Johnson	Common stock 275.000 shares	13,491	23,611
	Merck & Co Inc	Common stock 785.872 shares	26,475	36,504
	Nestle SA	Common stock 745.000 shares	26,952	49,006
	P G & E Corp	Common stock 675.823 shares	30,545	30,905
	Principal Financial Group	Common stock 519.072 shares	24,330	19,439
	Prudential Financial Inc	Common stock 778.514 shares	45,741	56,855
	Scholastic Corp	Common stock 1,280.746 shares	36,068	37,513
	SeaCor Holdings Inc	Common stock 230.000 shares	24,693	19,101
	Standard Chartered Ord	Common stock 950.000 shares	25,476	20,554

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, 2013

(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):			
	Tesoro Corp	Common stock 1,626.968 shares	\$ 25,958	\$ 86,269
	Total S A	Common stock 371.000 shares	26,977	18,068
	Toyota Motor Corp	Common stock 214.000 shares	26,981	25,821
	UBS AG	Common stock 465.000 shares	25,280	7,882
	Xerox Corp	Common stock 3,125.000 shares	25,259	28,344
			<u>\$ 857,087</u>	<u>\$ 1,179,767</u>
	Mutual Funds and Exchange Traded Funds:			
	Janus High Yield Fund	6,292.544 shares	\$ 62,646	\$ 61,170
	Oakmark International Fund	1,313.489 shares	25,725	30,053
	ETFS Gold Trust ETF	318.000 shares	50,489	38,615
			<u>\$ 138,860</u>	<u>\$ 129,838</u>
			<u>\$ 1,250,987</u>	<u>\$ 1,568,943</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, 2013

(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:			
	Non-Interest Bearing Cash:			
	Charles Schwab Cash	Cash	\$ 409	\$ 409
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 10,355	\$ 10,355
	Mutual Funds and Exchange Traded Funds:			
	Egshares ETF	219.000 shares	\$ 5,635	\$ 5,652
	Ishares ETF QLTA	156.000 shares	8,166	7,743
	Ishares Gold Trust	1,183.000 shares	18,867	14,184
	Ishares MSCI Germany Idx	919.000 shares	22,513	22,699
	Ishares MSCI United Kingdom Idx	648.000 shares	12,164	11,444
	Ishares Trust Barclays Bond ETF	110.000 shares	11,851	11,275
	Ishares Trust Barclays TIPS ETF	104.000 shares	12,524	11,649
	Ishares Trust Russell 2000 ETF	248.000 shares	21,974	24,056
	PIMCO ETF	154.000 shares	15,874	15,811
	PowerShares S&P ETF	509.000 shares	14,067	15,840
	PowerShares DB Commodities Index ETF	619.000 shares	17,547	15,555
	PowerShares QQQ Trust Series 1	344.000 shares	23,147	24,517
	SPDR S&P 500	148.000 shares	23,323	23,742
	SPDR Barclays Capital ETF	1,018.000 shares	31,272	31,141
	Vanguard Bond Index Fund	536.000 shares	45,358	43,352
	Vanguard Dividend Appreciation Fund	438.000 shares	25,754	28,996
	Vanguard FTSE Emerging	145.000 shares	5,953	5,625
	Vanguard FTSE ETF	320.000 shares	10,556	11,392
	Vanguard REIT	178.000 shares	11,742	12,232
	Vanguard Total Stock Mkt Fund	147.000 shares	10,568	12,152
	Wisdom Asia ETF	230.000 shares	11,924	11,229
	Wisdom Japan HDGD Equity	572.000 shares	22,564	26,089
			<u>\$ 383,343</u>	<u>\$ 386,375</u>
			<u>\$ 394,107</u>	<u>\$ 397,139</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, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Participant Directed Account of Daniel Smith:			
	Interest Bearing Cash:			
	Schwab Money Market Fund	Money market fund	\$ 3,305	\$ 3,305
	Corporate Equities:			
	Beam Inc	Common stock 290.000 shares	\$ 13,795	\$ 18,302
	Conoco Phillips	Common stock 75.000 shares	3,980	4,538
	Under Armour	Common stock 135.000 shares	6,436	8,061
			<u>\$ 24,211</u>	<u>\$ 30,901</u>
	Mutual Fund:			
	Cohen & Steers Realty Fund	84.295 shares	\$ 5,134	\$ 5,699
			<u>\$ 32,650</u>	<u>\$ 39,905</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, 2013

(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 Janis H. Simpson:			
	Interest Bearing Cash:			
	Wells Fargo Money Market Fund	Money market fund	\$ 1,500	\$ 1,500
	Mutual Fund:			
	Thornburg Investment Income Builder	476.837 shares	\$ 9,800	\$ 9,360
			<u>\$ 11,300</u>	<u>\$ 10,860</u>