

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information		
For calendar plan year 2010 or fiscal plan year beginning <u>10/01/2010</u> and ending <u>09/30/2011</u>			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☐ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>BLOODSOURCE, INC. RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ►	<u>001</u>	
	1c Effective date of plan	<u>02/01/1966</u>	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>BLOODSOURCE, INC.</u> <u>10536 PETER A. MCCUEN BLVD.</u> <u>MATHER, CA 95655</u>	2b Employer Identification Number (EIN) <u>94-1231001</u>	2c Sponsor's telephone number <u>916-456-1500</u>	2d Business code (see instructions) <u>621399</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	<u>Filed with authorized/valid electronic signature.</u>	<u>04/11/2012</u>	<u>DIRK JOHNSON</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")

BLOODSOURCE, INC.

10536 PETER A. MCCUEN BLVD.
MATHER, CA 95655**3b** Administrator's EIN

94-1231001

3c Administrator's telephone number

916-456-1500

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**

520

6 Number of participants as of the end of the plan year (welfare plans complete only lines **6a**, **6b**, **6c**, and **6d**).**a** Active participants.....**6a**

431

b Retired or separated participants receiving benefits.....**6b**

0

c Other retired or separated participants entitled to future benefits.....**6c**

67

d Subtotal. Add lines **6a**, **6b**, and **6c**.....**6d**

498

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....**6e**

0

f Total. Add lines **6d** and **6e**.....**6f**

498

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....**6g**

498

h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....**6h**

5

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

2E 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

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

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

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

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

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

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

UBS FINANCIAL SERVICES, INC

3001 DOUGLAS BLVD.
SUITE 160
ROSEVILLE, CA 95661

94-1671384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	BROKER	112582	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

POLYCOMP ADMINISTRATIVE SERVICES

3000 LAVA RIDGE COURT
SUITE 130
ROSEVILLE, CA 95661

95-2889854

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	THIRD PARTY ADMINISTRATOR	37401	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

STRATEGIC WEALTH ADVISORS GROUP

2399 AMERICAN RIVER DRIVE
SUITE 1
SACRAMENTO, CA 95825

20-4922484

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	BROKER	46207	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GILBERT ASSOCIATES, INC.

2880 GATEWAY OAKS DRIVE
SUITE 100
SACRAMENTO, CA 95833

68-0037990

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT	10600	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

CHARLES SCHWAB & CO., INC.

2423 LINCOLN DRIVE
PHOENIX, AZ 85016

94-1737782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	BROKER	6691	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 2010 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2010 or fiscal plan year beginning 10/01/2010 and ending 09/30/2011		
A Name of plan BLOODSOURCE, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BLOODSOURCE, INC.	D Employer Identification Number (EIN) 94-1231001	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	63	159
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1000000	1360000
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	8237	6135
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1868592	2728595
(2) U.S. Government securities	1c(2)	532761	155067
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	527008	166530
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	6291977	8238443
(5) Partnership/joint venture interests	1c(5)	1664916	1695976
(6) Real estate (other than employer real property)	1c(6)	973893	1101016
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	7628752	4773908
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	20496199	20225829

Liabilities

g Benefit claims payable	1g	0	717
h Operating payables	1h	2255	21941
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2255	22658

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	20493944	20203171
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1360000	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1360000

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6344	
(B) U.S. Government securities	2b(1)(B)	1512	
(C) Corporate debt instruments	2b(1)(C)	4626	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12482

(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	199170	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		199170

(3) Rents	2b(3)		0
-----------------	--------------	--	---

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	14736207	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	14437361	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		298846

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	89991	
(B) Other	2b(5)(B)	-710123	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-620132
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-44669
c Other income.....	2c		37940
d Total income. Add all income amounts in column (b) and enter total.....	2d		1243637

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1320929	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1320929
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	10600	
(2) Contract administrator fees	2i(2)	37401	
(3) Investment advisory and management fees	2i(3)	165480	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		213481
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1534410

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-290773
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		0

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: GILBERT ASSOCIATES, INC.

(2) EIN: 65-0037990

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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		2796992
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.			

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

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

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

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

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

A Name of plan <u>BLOODSOURCE, INC. RETIREMENT 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>BLOODSOURCE, INC.</u>	D Employer Identification Number (EIN) <u>94-1231001</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>68-0197133</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

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

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

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ 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.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

**BLOODSOURCE, INC.
RETIREMENT PLAN**

**FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORT
AND SUPPLEMENTAL SCHEDULES**

**YEARS ENDED
SEPTEMBER 30, 2011 AND 2010**

BLOODSOURCE, INC. RETIREMENT PLAN

SEPTEMBER 30, 2011 AND 2010

TABLE OF CONTENTS

	<u>PAGE</u>
<u>FINANCIAL SECTION</u>	
Independent Auditor's Report	1
Statements of Net Assets Available for Benefits	2
Statements of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4
<u>SUPPLEMENTAL SCHEDULES</u>	
Schedule of Assets (Held at End of Year)	11
Schedule of Assets (Acquired and Disposed of Within Year)	19
Schedule of Reportable Transactions	22

INDEPENDENT AUDITOR'S REPORT

**To the BloodSource, Inc.
Retirement Plan Committee**

We have audited the accompanying statements of net assets available for benefits of BloodSource, Inc. Retirement Plan (the Plan) as of September 30, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the BloodSource, Inc. Retirement Plan as of September 30, 2011 and 2010, and the changes in net assets available for benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of assets held at end of year, assets acquired and disposed of within year, and reportable transactions are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Gilbert Associates, Inc.

GILBERT ASSOCIATES, INC.
Sacramento, California

March 8, 2012

BLOODSOURCE, INC. RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

SEPTEMBER 30, 2011 AND 2010

	<u>2011</u>	<u>2010</u>
ASSETS:		
Investments, at Fair Value:		
Cash	\$ 2,305,182	\$ 1,868,655
Certificates of Deposit	405,584	-
Common Stock	6,436,681	6,291,977
Government Securities	155,067	532,761
Partnership/Joint Venture	1,695,976	1,664,916
Real Estate Investment Trust	1,101,016	973,893
Mutual Funds	4,773,909	4,662,501
Corporate Bonds	166,530	527,008
Exchange Traded Funds	<u>1,801,761</u>	<u>2,966,251</u>
Total Investments at Fair Value	<u>18,841,706</u>	<u>19,487,962</u>
 Receivables:		
Employer Contribution Receivable from Bloodsource, Inc.	1,360,000	1,000,000
Other Receivables	<u>6,135</u>	<u>8,237</u>
Total Receivables	<u>1,366,135</u>	<u>1,008,237</u>
 TOTAL ASSETS	<u>20,207,841</u>	<u>20,496,199</u>
 LIABILITIES:		
Administrative Fees Payable	<u>4,670</u>	<u>2,255</u>
 TOTAL LIABILITIES	<u>4,670</u>	<u>2,255</u>
 NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 20,203,171</u>	<u>\$ 20,493,944</u>

BLOODSOURCE, INC. RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED SEPTEMBER 30, 2011 AND 2010

	<u>2011</u>	<u>2010</u>
ADDITIONS:		
Interest Income	\$ 12,482	\$ 32,412
Dividend Income	548,019	462,999
Other Income	37,940	34,564
Realized Gain (Loss) on Investments:		
Common Stock	220,544	(25,336)
Government Securities	(2,942)	9,110
Partnership/Joint Venture	-	(147,710)
Mutual Funds	(78,840)	-
Corporate Bonds	(11,508)	24,810
Exchange Traded Funds	71,970	(12,793)
Unrealized Gain (Loss) on Investments:		
Certificates of Deposit	(1,811)	-
Common Stock	(487,320)	393,756
Government Securities	2,402	8,125
Partnership/Joint Venture	31,061	106,262
Real Estate Investment Trusts	89,991	(97,591)
Mutual Funds	(293,896)	146,901
Corporate Bonds	(946)	20,376
Exchange Traded Funds	(253,509)	235,208
Employer Contributions	<u>1,360,000</u>	<u>1,000,000</u>
Total Additions	<u>1,243,637</u>	<u>2,191,093</u>
DEDUCTIONS:		
Benefits Paid to Participants	1,320,929	1,154,775
Administrative Expenses	<u>213,481</u>	<u>185,221</u>
Total Deductions	<u>1,534,410</u>	<u>1,339,996</u>
INCREASE (DECREASE) IN NET ASSETS	(290,773)	851,097
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>20,493,944</u>	<u>19,642,847</u>
End of year	<u>\$ 20,203,171</u>	<u>\$ 20,493,944</u>

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

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2011 AND 2010

1. DESCRIPTION OF THE PLAN

The following description of the BloodSource, Inc. (BloodSource) Retirement Plan (Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General – The Plan was established February 1, 1966, to provide retirement benefits for employees of BloodSource. The Plan is administered by a committee appointed by BloodSource. The committee also serves as the Plan trustee.

The Plan is a defined contribution plan covering all full-time employees of BloodSource who have completed one year of service and are age twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan is a Profit Sharing Plan which allows the Plan Sponsor to contribute a discretionary amount to be determined each year.

Contributions – Employer contributions to the Plan are discretionary and were \$1,360,000 in 2011 and \$1,000,000 in 2010. Each year the contributions are allocated first in proportion to compensation in excess of 80.01% of the maximum wages subject to social security taxes (\$85,451 for 2011 and 2010) at a rate of 4.6% for 2011 and 3.3% for 2010, with the remaining amount allocated evenly in proportion to total compensation paid to participants. Employees are precluded from making voluntary contributions.

Participant accounts – An account is maintained for each participant that consists of contributions plus an allocation of the Plan's investment earnings. Each participant's account is credited with an allocation of (a) BloodSource's contribution, (b) Plan earnings, and (c) forfeitures of terminated participants' nonvested accounts. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. Forfeitures allocated to participants' accounts were \$7,685 and \$14,283 in fiscal years 2011 and 2010, respectively.

Vesting – Participants who terminated prior to January 1, 2007, are fully vested after five years of service. Participants who terminate after January 1, 2007, are fully vested after three years of service. The Plan uses cliff vesting; prior to becoming fully vested, participants are 0% vested. If a participant has a break in service, the nonvested amount in employer contributions prior to the break in service will be forfeited under certain circumstances.

Distributions and withdrawals – Vested benefits are distributable from Plan assets upon retirement, death, disability, termination of employment, or termination of the Plan. At September 30, 2011 and 2010, there were no amounts allocated to participants who had elected to withdraw from the Plan but had not yet been paid.

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2011 AND 2010

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting – The accounts of the Plan are maintained on the accrual basis of accounting.

Investment valuation and income recognition – Investments are stated at fair value. If available, quoted market prices are used to value investments. The value of the investment in the partnership/joint venture is determined by multiplying the Plan's ownership percentage by the partnership's overall net asset value. The partnership's net asset value is calculated using quoted market prices in the public market for the investments it held. The value of the investment in real estate investment trusts is determined by multiplying the number of shares held by the Plan by the estimated value per share as determined by the trust's management. The estimated value per share is calculated using appraised values of real estate assets and adjusting for various costs of operations of the trust. Realized and unrealized market gains and losses on investments are reflected in the statement of changes in net assets available for plan benefits.

Fair Value Measures – Assets and liabilities measured at fair value are recorded in accordance with ASC 820, which clarifies that fair value is an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants. As such, fair value is a market-based measurement that should be determined based on assumptions that market participants would use in pricing an asset or liability. As a basis for considering such assumptions, ASC 820 establishes a three-tier value hierarchy, which prioritizes the inputs used in measuring fair value as follows:

Level 1 Inputs Unadjusted quoted prices in active markets that are accessible at the measurement date for identical assets or liabilities.

Level 2 Inputs Inputs other than quoted prices in active markets that are observable either directly or indirectly.

Level 3 Inputs Unobservable inputs in which there is little or no market data, which require us to develop our own assumptions.

Income taxes – The Plan received a favorable determination letter on March 10, 2011, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan adopted the accounting principles related to accounting for uncertainty in income taxes as described under Accounting Standards Codification 740-10 and has determined that there is no material impact on the financial statements for the years ended September 30, 2011 and 2010. With some exceptions, the Plan is no longer subject to U.S. federal and state income tax examinations by tax authorities for years prior to 2007.

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2011 AND 2010

Administrative expenses – Administrative expenses consist of fees paid to investment managers for funds they are assigned, based upon the dollar value of the assets managed, as well as recordkeeping and accounting fees. For 2011 and 2010, the Plan fees were \$213,481 and \$185,221, respectively.

Payment of benefits – Benefit payments to beneficiaries are recorded when paid by the trustee. Lump sum distributions are recorded when they become payable to participants requesting such form of distribution.

Estimates and assumptions – The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Subsequent events have been evaluated through March 8, 2012, the date the financial statements were available to be issued.

3. INVESTMENTS

The Plan's cash, common stock, government securities, mutual funds, exchange traded funds (ETF), and corporate bonds are classified within Level 1 of the fair value hierarchy because they are measured by pricing on publicly traded markets with reasonable levels of price transparency. Investments held in Partnership/Joint Venture are classified within Level 2 of the fair value hierarchy because they are not traded on active markets, but the financial statements for the partnership indicating their net asset value per share are available. The Real Estate Investment Trusts (REITs) are classified within Level 3 of the hierarchy because there is little or no market data and valuation is estimated and/or determined by the trusts' management.

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2011 AND 2010

At September 30, 2011, the Plan's assets subject to ASC 820 were classified as follows:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash	\$ 2,305,182	\$ -	\$ -
Certificates of Deposit	405,584	-	-
Common Stock			
Finance	891,042	-	-
Technology	987,352	-	-
Health Care	840,949	-	-
Energy	838,083	-	-
Consumer Staples	799,898	-	-
Industrial	641,333	-	-
Consumer Discretionary	516,782	-	-
Materials	308,157	-	-
Telecommunication	272,744	-	-
Others	<u>340,341</u>	<u>-</u>	<u>-</u>
Total Common Stock	6,436,681	-	-
Government Securities	155,067	-	-
Partnership/Joint Venture	-	1,695,976	-
Real Estate Investment Trust	-	-	1,101,016
Mutual Funds			
Fixed Income Funds	3,526,232	-	-
Balanced Funds	<u>1,247,677</u>	<u>-</u>	<u>-</u>
Total Mutual Funds	4,773,909	-	-
Corporate Bonds	166,530	-	-
Exchange Traded Funds			
Index Funds	1,420,028	-	-
Energy Funds	292,359	-	-
Other	<u>89,374</u>	<u>-</u>	<u>-</u>
Total Exchange Traded Funds	<u>1,801,761</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 16,044,714</u>	<u>\$ 1,695,976</u>	<u>\$ 1,101,016</u>

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2011 AND 2010

At September 30, 2010, the Plan's assets subject to ASC 820 were classified as follows:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash	\$ 1,868,655	\$ -	\$ -
Common Stock			
Finance	1,058,773	-	-
Technology	988,599	-	-
Health Care	742,079	-	-
Energy	722,951	-	-
Consumer Staples	666,147	-	-
Industrial	625,531	-	-
Consumer Discretionary	480,053	-	-
Materials	400,956	-	-
Telecommunication	284,312	-	-
Others	<u>322,576</u>	<u>-</u>	<u>-</u>
Total Common Stock	6,291,977	-	-
Government Securities	532,761	-	-
Partnership/Joint Venture	-	1,664,916	-
Real Estate Investment Trust	-	-	973,893
Mutual Funds			
Fixed Income Funds	3,929,127	-	-
Balanced Funds	<u>733,374</u>	<u>-</u>	<u>-</u>
Total Mutual Funds	4,662,501	-	-
Corporate Bonds	527,008	-	-
Exchange Traded Funds			
Fixed Income Funds	1,378,786	-	-
Index Funds	1,196,053	-	-
Precious Metal Funds	154,288	-	-
Energy Funds	151,677	-	-
Other	<u>85,447</u>	<u>-</u>	<u>-</u>
Total Exchange Traded Funds	<u>2,966,251</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 16,849,153</u>	<u>\$ 1,664,916</u>	<u>\$ 973,893</u>

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2011 AND 2010

The following is a reconciliation of the individual REITs for the year ended September 30, 2011:

	Cole Property REIT	Wells Timberland REIT
Beginning Balance	\$ 462,860	\$ 511,033
Reinvested Distributions	37,132	-
Unrealized Gain (Loss)	<u>79,694</u>	<u>10,297</u>
Ending Balance	<u>\$ 579,686</u>	<u>\$ 521,330</u>

The following is a reconciliation of the individual REITs for the year ended September 30, 2010:

	Cole Property REIT	Wells Timberland REIT
Beginning Balance	\$ 536,960	\$ 500,010
Reinvested Distributions	34,514	-
Unrealized Gain (Loss)	<u>(108,614)</u>	<u>11,023</u>
Ending Balance	<u>\$ 462,860</u>	<u>\$ 511,033</u>

The following presents investments at September 30, which represent 5% or more of the Plan's net assets:

	<u>2011</u>	<u>2010</u>
Oppenheimer Intl Bond Fund	\$ 1,795,529	\$ 1,275,864
Futures Portfolio Fund L/P	1,695,976	1,664,916
Pimco Total Return Fund		1,407,675
ISHARES Hi Yield Corp Fund		1,344,812
Pimco All Asset Auth Fund	1,247,677	
Pimco Unconstrained Bond Fund	1,233,515	1,245,588

4. PLAN TERMINATION

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

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2011 AND 2010

5. RECONCILIATION TO FORM 5500

The following is a reconciliation of assets and liabilities per the financial statements to the Form 5500 as of September 30, 2011:

Total assets per the financial statements	\$ 20,207,841
Plus outstanding checks classified as payables in the Form 5500	<u>17,988</u>
Total assets per the Form 5500	<u>\$ 20,225,829</u>
 Total liabilities per the financial statements	 \$ 4,670
Plus outstanding checks classified as payables in the Form 5500	<u>17,988</u>
Total liabilities per the Form 5500	<u>\$ 22,658</u>

SUPPLEMENTAL SCHEDULES

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
CASH		
Bank of Sacramento	\$ 68,095	\$ 68,095
UBS Financial Services	563	563
Charles Schwab	159	159
Money Fund 28051	10,465	10,465
Money Fund 28052	22,745	22,745
Money Fund 28054	47,301	47,301
Money Fund 28056	32,438	32,438
Money Fund 28057	9,967	9,967
Money Fund 28060	50,178	50,178
Money Fund 28061	36,046	36,046
Money Fund 29009	19,031	19,031
Money Fund 29018	1,928,778	1,928,778
Schwab ADV Cash Rsrv	79,416	79,416
Total Cash	2,305,182	2,305,182
CERTIFICATES OF DEPOSIT		
Bank Baroda NY .4% 12/29/11	239,979	239,971
Goldman Sachs 4.50% 11/21/11	97,155	95,499
NCB Svgs Bk Oh 5.00% 10/18/11	70,262	70,114
Total Certificates of Deposit	407,396	405,584
COMMON STOCK		
3M Co (496 shares)	37,007	35,608
Abbott Labs (1787 shares)	82,561	91,387
Acacia Research Corp (231 shares)	8,605	8,314
Accenture Ltd (1186 shares)	46,045	62,478
Ace Ltd (1049 shares)	61,415	63,569
Aegon (1444 shares)	21,081	5,848
Aeon Co (364 shares)	4,692	4,848
Air Liquide (462 shares)	9,878	10,792
Air Prod & Chemical Inc (487 shares)	40,151	37,192
AKZO Nobel (419 shares)	24,864	18,486
Alcatel-Lucent (1205 shares)	13,233	3,410
Allergan Inc (457 shares)	25,136	37,648
Allied World Assurn Hldgs (315 shares)	14,699	16,919
Altria Group Inc (1625 shares)	44,962	43,566
Amazon.Com (160 shares)	13,995	34,597
Amer Express Co (156 shares)	7,791	7,004
Amer Tower Corp (927 shares)	43,599	49,873
America Movil (90 shares)	2,078	1,987
Amphenol Corp (410 shares)	6,872	16,716
Ansys Inc (240 shares)	12,857	11,770
Apache Corp (446 shares)	55,334	35,787
Apple Computer Inc (321 shares)	55,380	122,404
Arcos Darados Hldgs Inc (358 shares)	7,909	8,302

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Arm Holdings (915 shares)	25,615	23,332
ASML Holding (793 shares)	26,938	27,390
Aspen Tech Inc (496 shares)	8,146	7,574
Assoc Estates Realty Cp (467 shares)	8,240	7,220
Astellas Pharma Inc (225 shares)	8,794	8,452
Astrazeneca (295 shares)	14,758	13,086
AT&T Inc (1724 shares)	57,903	49,168
Automatic Data Processing (312 shares)	13,818	14,711
Avago Technologies Ltd (515 shares)	17,101	16,877
Avnet Inc (509 shares)	17,840	13,275
Baidu Inc (196 shares)	25,305	20,954
Banco Santander Brasil (612 shares)	8,005	4,480
Bank of Amer - Exch (3136 shares)	53,752	19,192
Bank of N Y Mello Corp - (2210 shares)	77,200	41,084
Barclays (937 shares)	29,759	9,164
Bayer (265 shares)	13,667	14,525
Bayerische Motoren Werke (326 shares)	5,196	7,172
Be Aerospace Inc (582 shares)	22,217	19,270
Becton Dickinson & Co (571 shares)	44,389	41,866
BG Group (95 shares)	8,623	9,063
Bio Rad Lab Inc (84 shares)	6,682	7,625
Blackrock Inc (188 shares)	34,540	27,826
BNP Paribas (579 shares)	24,194	11,406
Borg Warner Inc (182 shares)	11,938	11,016
BP PLC (673 shares)	28,190	24,275
Brasil Telecom - Exchg (59 shares)	509	378
Brasil Telecom SA - Exchg (105 shares)	2,084	1,833
C H Robinson WW Inc (681 shares)	40,171	46,628
Canon Inc (351 shares)	16,051	15,886
Carmax Inc (446 shares)	14,530	10,637
Carrefour (2620 shares)	18,482	11,580
Catalyst Health Solutions Inc (229 shares)	12,360	13,211
Caterpillar Inc (315 shares)	25,203	23,260
Cemex (1235 shares)	11,046	3,903
Centrais Electricas Bras (615 shares)	2,949	5,394
Cepheid Inc (265 shares)	8,308	10,290
Cerner Corp (729 shares)	23,299	49,951
Check Point Software Tech (194 shares)	8,012	10,235
Chevron Corp (1387 shares)	97,132	128,422
China Constr Bk Corp (577 shares)	9,353	6,866
China Unicom (302 shares)	5,053	6,161
Coca Cola Co (910 shares)	48,501	61,480
Cognizant Tech Solutions (483 shares)	21,451	30,284
Comcast Corp (1686 shares)	37,976	34,934
ConocoPhillips (669 shares)	32,462	42,361

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Consol Energy Inc (646 shares)	27,166	21,919
Costco Wholesale Corp (301 shares)	20,654	24,721
Credit Suisse Group (179 shares)	7,489	4,697
CRH Plc Ireland (530 shares)	10,463	8,220
Cullen Frost Bnkr Inc (196 shares)	9,656	8,989
Danaher Corp (867 shares)	41,261	36,362
Danone (445 shares)	5,540	5,527
Dassault Systems (97 shares)	6,312	6,877
Davita Inc (170 shares)	12,500	10,654
Denso Corp (512 shares)	7,836	8,218
Deutsche Bank - Exch (112 shares)	6,668	3,924
Deutsche Boerse (1064 shares)	8,293	5,320
Deutsche Post (5 shares)	71	65
Deutsche Telekom (1325 shares)	23,425	15,542
Diageo PLC (440 shares)	32,369	33,409
Discover Financial Svc (580 shares)	8,892	13,305
East Japan Railway (1269 shares)	14,231	12,677
Energias De Portugal (317 shares)	10,810	9,710
Enersis (381 shares)	8,498	6,443
Eni Spa (485 shares)	19,692	17,038
EQT Corp (131 shares)	8,102	6,990
Erste Group Bank (246 shares)	5,506	3,210
Evercore Partners Inc (463 shares)	16,850	10,556
Expedia Inc (710 shares)	19,865	18,282
Expeditors Intl Wash Inc (588 shares)	28,182	23,843
Exxon Mobil Corp (2052 shares)	129,200	149,037
Flextronics Intl (1055 shares)	7,226	5,940
FMC Technologies Inc (654 shares)	20,578	24,590
France Telecom (826 shares)	18,168	13,522
Franklin Resources Inc (94 shares)	9,703	8,990
Freeport-Mcmorand Cooper & Gol (589 shares)	27,620	17,935
Fuji Photo Film (335 shares)	10,422	7,745
Genl Dynamics (209 shares)	16,852	11,890
Genl Electric Co (1244 shares)	35,176	18,934
Genl Mills Inc (1412 shares)	49,450	54,348
Glaxo Smithkline (330 shares)	17,576	13,626
Goldman Sachs Group (621 shares)	87,301	58,716
Google Inc (86 shares)	34,094	44,293
Graphic Packaging Hldg (3965 shares)	22,231	13,679
H Lunbdebeck (485 shares)	12,216	9,234
Hasbro Inc (1356 shares)	51,193	44,219
HDFC Bank Ltd (280 shares)	3,716	8,162
Heineken (397 shares)	10,104	8,786
Hennes & Mauritz (985 shares)	6,984	5,821
Honda Motor Co (502 shares)	16,391	14,633

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Honeywell Intl Inc (763 shares)	34,067	33,503
Howard Hughes Corp (182 shares)	13,229	7,662
HSBC Holding PLC (916 shares)	43,607	34,845
Hunt J B Trans (413 shares)	18,935	14,918
Hutchison Whampoa (545 shares)	8,031	8,039
IAC Interactive Corp (464 shares)	15,179	18,351
Icici Bank Ltd (221 shares)	7,907	7,673
Illumina Inc (217 shares)	11,247	8,880
ING Groep (1573 shares)	16,745	11,090
Intel Corp (2371 shares)	51,889	50,585
Intercontinentalexchange Inc (134 shares)	15,766	15,847
Intesa Sanpaolo (820 shares)	23,009	7,790
Intl Business Mach (529 shares)	68,857	92,506
Intuitive Surgical Inc (107 shares)	26,805	38,978
Italcementi (700 shares)	9,880	4,137
ITC Holdings Corp (170 shares)	12,436	13,163
J P Morgan Chase & Co (3407 shares)	127,099	102,619
J. Sainsbury (610 shares)	13,648	10,285
Johnson & Johnson (1850 shares)	110,793	117,827
Johnson Controls Inc (1048 shares)	37,726	27,636
Joy Global Inc (409 shares)	24,183	25,513
KAO Corp (252 shares)	6,866	6,998
KDDI Corp (344 shares)	4,291	5,893
Keppel Corp (814 shares)	5,905	9,402
Kingfisher PLC (1846 shares)	14,542	13,919
Koninklijke Ahold -Exchg (699 shares)	6,043	8,101
Korea Elec Power (435 shares)	4,746	3,698
Kraft Foods Inc (466 shares)	14,722	15,648
L M Ericsson Telefon (1278 shares)	15,280	12,205
Laboratory Corp (148 shares)	13,124	11,699
Lasalle Hotel Properties (459 shares)	7,934	8,813
Lauder Estee Cos (186 shares)	9,099	16,338
Liberty Media Corp (191 shares)	13,681	12,140
Life Technologies Corp (716 shares)	33,887	27,516
Lockheed Martin Corp (1401 shares)	95,436	101,769
LVMH Moet Hennessy Louis (433 shares)	6,430	11,487
Marks & Spencer Grp (865 shares)	11,481	8,295
Mastercard Inc (86 shares)	18,085	27,276
McDonalds Corp (840 shares)	56,293	73,769
McGraw Hill Companies (401 shares)	15,033	16,441
Mead Johnson Nutrition (473 shares)	27,930	32,557
Mednax Inc (185 shares)	10,153	11,588
Medtronic Inc (1729 shares)	62,981	57,472
Merck & Co (592 shares)	19,280	19,358
MetLife Inc (1816 shares)	76,223	50,866
Mid Amer Apartment Comm (118 shares)	7,822	7,106

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Mitsubishi Corp (186 shares)	9,000	7,514
Mitsubishi UFJ Fincl (1771 shares)	13,251	7,881
Mizuho Fincl Group Inc (2200 shares)	24,890	6,270
Monotype Imaging Hldgs (1190 shares)	14,413	14,423
MS&AD Ins Group Hldgs (655 shares)	11,331	7,061
MSC Indl Direct Co (201 shares)	12,559	11,348
Natl Australia Bank (174 shares)	4,026	3,680
NEC Corp (4560 shares)	24,911	9,403
Nestle (1643 shares)	63,517	90,529
News Corp Ltd (883 shares)	14,450	13,669
Nielsen Hldgs (415 shares)	11,290	10,823
Nippon Teleg & Tel (995 shares)	22,320	23,830
Nissan Mtr Ltd (265 shares)	4,571	4,651
Nokia Corp (770 shares)	12,639	4,358
Nomura Hldgs Inc (617 shares)	4,590	2,197
Northrop Grumman Corp (581 shares)	33,775	30,311
Novo Nordisk (184 shares)	12,101	18,312
NRG Energy Inc (359 shares)	9,017	7,614
Occidental Petroleum (1303 shares)	105,356	93,165
Oceaneering Intl Inc (649 shares)	19,062	22,936
Oil States Intl Inc (230 shares)	17,096	11,712
Oracle Corp (2871 shares)	71,422	82,513
Peabody Energy Corp (1308 shares)	68,325	44,315
Pepsico Inc (1025 shares)	59,072	63,448
Petroleo Brasileiro (2360 shares)	90,250	52,982
Petroleo Brasileiro A (345 shares)	10,563	7,148
Pfizer Inc (3656 shares)	59,025	64,638
PG & E Corp (511 shares)	21,740	21,615
Philip Morris Intl - Spinoff (2836 shares)	78,783	176,910
Plantronics Inc (509 shares)	19,478	14,481
PNC Financial Svc (744 shares)	44,097	35,853
Polaris Industries Inc (164 shares)	7,873	8,195
Portugal Telecom (950 shares)	10,118	6,888
PPG Industries Inc (623 shares)	47,091	44,021
Praxair Inc (593 shares)	48,463	55,434
Precision Castparts Corp (221 shares)	31,090	34,357
Priceline.Com Inc. (63 shares)	16,567	28,316
Proassurance Corp (282 shares)	16,875	20,310
Procter & Gamble Co (688 shares)	42,827	43,468
Prudential Fincl (876 shares)	47,327	41,049
Publicis Groupe (250 shares)	6,375	5,250
Qualcomm Inc (1486 shares)	61,429	72,264
Ralcorp Hldgs Inc (199 shares)	16,298	15,265
Rayonier Inc Reit - Spli (240 shares)	6,126	8,830
Reckitt Benckiser Grp (555 shares)	4,440	5,600
Rio Tinto (568 shares)	39,309	25,037

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Roche Holding Ltd (1080 shares)	44,011	43,438
Rock-Tenn Co (380 shares)	19,993	18,498
Rockwell Automation Inc (339 shares)	16,349	18,984
Rolls Royce Holdings (130 shares)	6,392	5,967
Roper Inds Inc (232 shares)	16,584	15,987
Rosetta Resources Inc (383 shares)	17,214	13,108
Royal Dutch Pete Co (952 shares)	59,184	58,567
Royal KPN (455 shares)	5,694	5,992
Salesforce.Com Inc (262 shares)	18,396	29,941
Sanofi-Aventis (620 shares)	24,427	20,336
Schlumberger LTD (507 shares)	36,758	30,283
Schwab Charles Corp (1572 shares)	26,663	17,716
Seiko Epson Corp (1075 shares)	14,334	6,687
Seven & I Hldgs (220 shares)	10,522	12,276
Siemens (172 shares)	16,062	15,444
Silver Wheaton Corp (459 shares)	15,392	13,518
SK Telecom Co (415 shares)	9,105	5,839
SLM Corp (920 shares)	12,005	11,454
Smith & Nephew (83 shares)	3,692	3,709
Solera Holdings Inc (251 shares)	13,736	12,676
Solutia Inc (700 shares)	9,663	8,995
Sony Corp (350 shares)	13,093	6,650
St Jude Medical Inc (340 shares)	13,709	12,305
Stanley Black & Decker Inc (932 shares)	54,069	45,761
Stmicroelectronics (880 shares)	10,103	5,720
Sumitomo Mitsui Fincl Gr (2330 shares)	9,610	12,745
Swiss Re Ltd (235 shares)	13,758	10,906
Swisscom (260 shares)	8,363	10,543
Symrise Ag (260 shares)	4,311	6,032
Taiwan Semiconductor (992 shares)	9,474	11,339
Takeda Pharmaceutical (390 shares)	10,595	9,212
Target Corp (1525 shares)	80,637	74,786
TDK Corp (90 shares)	6,612	3,128
TE Connectivity Ltd (420 shares)	10,832	11,819
Team Health Hldgs Inc (474 shares)	10,375	7,783
Teck Resources Ltd (154 shares)	5,211	4,495
Tele Norte Leste -Spin off (415 shares)	9,321	3,955
Telecom Italia (220 shares)	2,871	2,378
Telecom Italia SPA (2174 shares)	56,755	23,501
Telecomunicacoes De Sao - Exc (213 shares)	45	5,634
Telefonica (243 shares)	3,968	4,646
Telefonos De Mexico (615 shares)	10,267	9,194
Tesco (519 shares)	9,938	9,233
Tesco Corp (1032 shares)	13,962	11,971
Texas Instruments (670 shares)	20,971	17,856
Thermo Fisher Scientific (625 shares)	32,777	31,650

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Tidewater Inc (221 shares)	12,854	9,293
Tim Participacoes (290 shares)	4,840	6,832
Time Warner Cable Inc (115 shares)	7,534	7,207
Tokio Marine Hldg (566 shares)	15,277	14,329
Total S.A. France (1186 shares)	69,103	52,030
Towers Watson & Co (199 shares)	13,139	11,896
Toyota Motor Corp (170 shares)	11,984	11,604
Travelers Cos Inc (855 shares)	42,925	41,664
Unilever (443 shares)	11,366	13,950
Untd Overseas Bk (76 shares)	2,291	1,927
Untd Technologies Corp (1174 shares)	78,173	82,603
Varian Medical Systems (535 shares)	26,464	27,906
Viacom Inc. Cl B (653 shares)	30,832	25,297
Visa Inc (284 shares)	19,976	24,344
Vmware Inc (214 shares)	18,638	17,201
Vodafone Group (1892 shares)	52,520	48,549
Wabco Hldgs Inc (380 shares)	22,610	14,387
Wal Mart Stores Inc (538 shares)	28,025	27,922
Walgreen Co (794 shares)	28,503	26,115
Walt Disney Co (358 shares)	12,267	10,797
Waste Connections Inc (376 shares)	11,947	12,716
Westpac Banking Ltd (75 shares)	8,156	7,205
Wiley John & Sons Inc (380 shares)	15,505	16,880
Willis Group Hldgs (330 shares)	13,767	11,342
Wolseley PLC (1305 shares)	13,934	3,236
Wolters Kluwer (346 shares)	6,341	5,591
Wolverine World Wide (482 shares)	16,022	16,027
Wyndham WW Corp (712 shares)	22,687	20,299
Total Common Stock	<u>6,667,334</u>	<u>6,436,681</u>
GOVERNMENT SECURITIES		
FNMA 1.125% 06/27/14	21,368	21,309
FNMA Nts 1.625% 10/26/15	26,542	27,688
UST Note .250% 9/15/14	52,878	52,739
UST Note 1.00% 8/31/16	15,956	16,040
UST Note 2.125% 12/31/15	21,739	22,389
UST Note 2.375% 05/31/18	14,183	14,902
Total Government Securities	<u>152,666</u>	<u>155,067</u>
PARTNERSHIP/JOINT VENTURE		
Futures Portfolio Fd Cl B	<u>1,558,654</u>	<u>1,695,976</u>
REAL ESTATE		
Cole Property REIT	604,360	579,686
Wells Timerland REIT	500,010	521,330
Total Real Estate	<u>1,104,370</u>	<u>1,101,016</u>

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
MUTUAL FUNDS		
Opp Sr Floating Rt Fd Cl A (62363 shares)	517,667	494,538
Oppenheimer Intl Bond Fd (285458 shares)	1,828,696	1,795,529
Pimco All Asset Auth Fnd (123655 shares)	1,344,215	1,247,677
Pimco Total Return Fnd (246 shares)	2,665	2,650
Pimco Unconstrained Bond (112753 shares)	1,239,364	1,233,515
Total Mutual Funds	<u>4,932,607</u>	<u>4,773,909</u>
CORPORATE BONDS		
Amer Intl Gp 5.85% 01/16/18	6,291	5,944
AT&T Inc 2.50% 8/15/15	9,969	10,223
Barclays Bk Adj Rate 11/24/13	10,000	9,667
Caterpillar 1.375% 05/27/14	6,995	7,047
Cisco Sys Inc 4.95% 02/15/19	15,981	18,207
Coca Cola 3.15% 11/15/20	10,966	11,354
Directv Hldg 3.55% 03/15/15	7,232	7,300
GE Cap Corp 4.375% 9/16/20	16,867	17,298
Goldman Sachs .889% 9/29/14	6,854	6,543
Intel Corp 1.95% 10/1/16	6,989	7,051
JP Mrgn Chs 5.125% 9/15/14	17,547	16,851
Statoil ASA 3.125% 8/17/17	6,985	7,415
Telefonica Em 3.992% 02/16/16	7,000	6,661
Thermo Fisher Sci 3.20% 03/01/16	6,996	7,353
Time Warner Cable 5.0% 2/1/20	6,854	7,436
Toronto Dom Bk 2.50% 07/14/16	6,974	7,185
Transocean Sedco 4.95% 11/15/15	6,509	6,319
Valero Energy 6.125% 06/15/17	6,793	6,676
Total Corporate Bonds	<u>163,802</u>	<u>166,530</u>
EXCHANGE TRADED FUNDS		
Energy Select Beneficial (1553 shares)	107,522	90,866
First Trust ISE Nat Gas (1817 shares)	35,416	28,745
Global Nuclear Energy (4042 shares)	79,844	61,277
Ishares Midcap Growth Index (10656 shares)	533,964	528,964
Ishares Midcap Val Index (9650 shares)	434,013	372,104
IT S&P Sm Cap 500 Indx Fd (3608 shares)	249,993	211,212
MSCI Emerging Mkt Indx Fd (8769 shares)	406,268	307,748
Powershares Dynamic Engy (915 shares)	14,266	17,403
Powershares Dynamic Oil (946 shares)	15,328	15,297
Powershares Water (3974 shares)	71,897	59,729
Sector SPDR Util Select (2343 shares)	74,404	78,772
Transportation Index (394 shares)	32,403	29,644
Total Exchange Traded Funds	<u>2,055,318</u>	<u>1,801,761</u>
TOTAL INVESTMENTS	<u>\$ 19,347,329</u>	<u>\$ 18,841,706</u>

BLOODSOURCE, INC. RETIREMENT PLAN

**SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)**

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) & (b) Identity and Description

(c) Cost

(d) Proceeds

See Attached Schedules

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
BLOODSOURCE, INC.
RETIREMENT PLAN
Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)			
Agilent Technologies	Common Stock	3,856	4,139
Anixter Intl Inc	Common Stock	18,622	16,779
Apartment Invt & Mgmt Co	Common Stock	4,165	4,010
Arch Coal Inc	Common Stock	17,567	17,181
Approach Resources Inc	Common Stock	19,646	13,776
BNP Paribas Nts 3.6% 02/23/16	Corporate Debt	9,990	9,840
Anheuser Busch 2.875% 01/15/16	Corporate Debt	6,987	7,310
Chart Industries Inc	Common Stock	12,134	11,177
Comerica Inc	Common Stock	17,646	15,968
Cooper Tire & Rubber Co	Common Stock	24,308	20,205
Comstock Resources Inc	Common Stock	11,765	7,561
Deutsche Bk 3.250% 01/11/16	Corporate Debt	9,991	10,003
Dillards Inc	Common Stock	18,623	20,240
Dollar Gen Corp	Common Stock	2,993	3,256
Dow Chem 5.90% 02/15/15	Corporate Debt	6,812	6,730
Eaton Vance Corp	Common Stock	18,321	18,131
Fidelity Natl Info Svc	Common Stock	23,688	25,584
Gartner Inc	Common Stock	18,836	14,913
Goodrich Corp	Common Stock	15,315	17,995
Guess ? Inc	Common Stock	16,593	17,092
Harris Corp	Common Stock	23,744	19,840
Huntington Ingalls - spin off	Common Stock	0	3,826
Hubbell Inc	Common Stock	17,748	21,425
Huntington Bancshares	Common Stock	16,955	14,230
Invesco Ltd	Common Stock	6,103	6,376
Interpublic Group of Cos	Common Stock	24,018	19,319
Jones Lang Lasalle Inc	Common Stock	11,583	8,709
KBR Inc	Common Stock	23,524	18,295
Kennametal Inc	Common Stock	3,262	3,206
Landstar Systems Inc	Common Stock	12,057	11,727
Lear Corp	Common Stock	20,710	16,120
Moodys Corp	Common Stock	18,205	20,252
Microsemi Corp	Common Stock	18,031	13,015
Murphy Oil Corp	Common Stock	10,438	10,204
Nabors Industries Ltd	Common Stock	24,305	22,831
Northern Oil & Gas	Common Stock	100,431	96,118
Quest Diagnostics Inc	Common Stock	31,745	26,619
Reynolds Amern Inc	Common Stock	12,863	13,816
Royal Bk Scotland 4.375% 03/16	Corporate Debt	9,982	10,183
Safeway Inc	Common Stock	23,329	26,557
Synopsys Inc	Common Stock	16,088	16,661
Treehouse Foods Inc	Common Stock	24,226	22,679

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
BLOODSOURCE, INC.
RETIREMENT PLAN
Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Unt Rentals Inc	Common Stock	17,317	18,466
UST Note 1.50% 06/30/16	Govt Security	7,004	7,110
UST Note 2.00% 01/31/16	Govt Security	26,864	27,453
UST Note 3.125% 05/15/21	Govt Security	21,254	22,258
UST Note 2.625% 08/15/20	Govt Security	56,368	52,264
Varian Semiconductor Equip	Common Stock	17,597	25,909
Verisign Inc	Common Stock	18,302	14,415
Wal-Mart Store 1.500% 10/25/15	Corporate Debt	32,822	31,526

BLOODSOURCE, INC. RETIREMENT PLAN

SCHEDULE H, LINE 4j, SCHEDULE OF REPORTABLE TRANSACTIONS

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

<u>(a) & (b)</u> <u>Identity and Description</u>	<u>(c) Purchase</u> <u>Price</u>	<u>(d) Selling</u> <u>Price</u>	<u>(g) Cost of</u> <u>Asset</u>	<u>(h) Value on</u> <u>Trans Date</u>	<u>(i) Net Gain or</u> <u>(Loss)</u>
---	-------------------------------------	------------------------------------	------------------------------------	--	---

See Attached Schedules

Form 5500, Schedule H, Line 4j, Schedule of Reportable Transactions

BLOODSOURCE, INC.

RETIREMENT PLAN

Plan Year End: 09/30/2011

EIN: 94-1231001

Plan Number: 001

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
ISHARES Hi Yld Corp (Mutual Fund)					
Purchase on 10/7/10	89.35000		8,756		
Purchase on 11/5/10	91.89000		9,005		
Purchase on 12/7/10	89.82000		8,892		
Sale on 12/27/10		89.80288	372,536	372,951	416
Purchase on 1/4/11	90.65900		6,346		
Purchase on 2/7/11	91.94803		6,528		
Purchase on 3/7/11	92.06900		6,445		
Purchase on 4/7/11	91.99800		6,440		
Purchase on 5/6/11	92.27600		6,459		
Purchase on 6/7/11	90.87606		6,452		
Purchase on 7/8/11	91.26397		6,662		
Purchase on 8/5/11	88.13000		6,345		
Sale on 8/5/11		89.60154	520,681	519,689	(992)
Sale on 8/18/11		86.34961	529,927	509,722	(20,206)
Pimco All Asset Auth Fnd (Mutual Fund)					
Purchase on 12/21/10	10.90000		984,739		
Purchase on 1/3/11	10.57000		39,860		
Purchase on 3/18/11	10.67000		6,722		
Purchase on 6/17/11	10.84000		10,933		
Purchase on 8/24/11	10.83283		287,075		
Purchase on 9/16/11	10.62000		14,886		
Pimco Total Return Fnd (Mutual Fund)					
Purchase on 10/1/10	11.60000		3,571		
Purchase on 11/1/10	11.69000		3,941		
Purchase on 12/1/10	11.49000		4,058		
Purchase on 12/9/10	10.80000		45,274		
Purchase on 12/9/10	10.80000		20,702		
Sale on 12/15/10		10.73000	431,012	400,000	(31,012)
Sale on 12/21/10		10.80000	1,054,208	984,739	(69,469)
Purchase on 1/3/11	10.84998		2,608		
Purchase on 2/1/11	10.84375		7		
Purchase on 3/1/11	10.88012		7		
Purchase on 4/1/11	10.87336		7		
Purchase on 5/2/11	11.03801		8		
Purchase on 6/1/11	11.05644		8		
Purchase on 7/1/11	10.99698		7		
Purchase on 8/1/11	11.09325		7		
Purchase on 9/1/11	11.01695		7		

Form 5500, Schedule H, Line 4j, Schedule of Reportable Transactions

BLOODSOURCE, INC.

RETIREMENT PLAN

Plan Year End: 09/30/2011

EIN: 94-1231001

Plan Number: 001

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Money Fund 29018 (Money Market)					
Purchase on 10/15/10	1.00000		44		
Purchase on 10/15/10	1.00000		70		
Sale on 10/15/10		1.00000	9,598	9,598	0
Purchase on 11/15/10	1.00000		71		
Purchase on 11/15/10	1.00000		62		
Purchase on 12/15/10	1.00000		1,163,004		
Sale on 12/15/10		1.00000	655,223	655,223	0
Purchase on 1/26/11	1.00000		401,659		
Sale on 1/26/11		1.00000	762,489	762,489	0
Purchase on 2/8/11	1.00000		67		
Purchase on 2/23/11	1.00000		81		
Purchase on 3/15/11	1.00000		4,093		
Purchase on 4/15/11	1.00000		82		
Purchase on 4/15/11	1.00000		24		
Sale on 4/15/11		1.00000	24,922	24,922	0
Purchase on 5/15/11	1.00000		82		
Purchase on 5/15/11	1.00000		64		
Sale on 5/15/11		1.00000	12,327	12,327	0
Purchase on 6/15/11	1.00000		881,370		
Purchase on 6/27/11	1.00000		59		
Purchase on 7/26/11	1.00000		123		
Purchase on 7/26/11	1.00000		59		
Sale on 7/26/11		1.00000	158,645	158,645	0
Purchase on 8/15/11	1.00000		1,779,471		
Sale on 8/15/11		1.00000	470,254	470,254	0
Purchase on 8/26/11	1.00000		168		
Sale on 9/15/11		1.00000	565,036	565,036	0
Purchase on 9/27/11	1.00000		293		
Money Fund 28051 (Money Market)					
Purchase on 10/15/10	1.00000		8		
Purchase on 10/15/10	1.00000		300,491		
Purchase on 11/15/10	1.00000		8		
Purchase on 12/15/10	1.00000		12		
Purchase on 12/15/10	1.00000		290		
Sale on 12/15/10		1.00000	960,725	960,725	0
Purchase on 1/15/11	1.00000		1		
Purchase on 2/15/11	1.00000		532		
Purchase on 2/15/11	1.00000		1		
Purchase on 3/15/11	1.00000		1		
Purchase on 4/15/11	1.00000		1		
Purchase on 5/15/11	1.00000		1		

Form 5500, Schedule H, Line 4j, Schedule of Reportable Transactions

BLOODSOURCE, INC.

RETIREMENT PLAN

Plan Year End: 09/30/2011

EIN: 94-1231001

Plan Number: 001

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Purchase on 6/15/11	1.00000		1		
Sale on 6/15/11		1.00000	100,025	100,025	0
Purchase on 7/15/11	1.00000		0		
Purchase on 8/15/11	1.00000		0		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
ISHARES Hi Yld Corp (Mutual Fund)					
Purchase on 10/7/10	89.35000		8,756		
Purchase on 11/5/10	91.89000		9,005		
Purchase on 12/7/10	89.82000		8,892		
Sale on 12/27/10		89.80288	372,536	372,951	416
Purchase on 1/4/11	90.65900		6,346		
Purchase on 2/7/11	91.94803		6,528		
Purchase on 3/7/11	92.06900		6,445		
Purchase on 4/7/11	91.99800		6,440		
Purchase on 5/6/11	92.27600		6,459		
Purchase on 6/7/11	90.87606		6,452		
Purchase on 7/8/11	91.26397		6,662		
Purchase on 8/5/11	88.13000		6,345		
Sale on 8/5/11		89.60154	520,681	519,689	(992)
Sale on 8/18/11		86.34961	529,927	509,722	(20,206)
Pimco All Asset Auth Fnd (Mutual Fund)					
Purchase on 12/21/10	10.90000		984,739		
Purchase on 1/3/11	10.57000		39,860		
Purchase on 3/18/11	10.67000		6,722		
Purchase on 6/17/11	10.84000		10,933		
Purchase on 8/24/11	10.83283		287,075		
Purchase on 9/16/11	10.62000		14,886		
Pimco Total Return Fnd (Mutual Fund)					
Purchase on 10/1/10	11.60000		3,571		
Purchase on 11/1/10	11.69000		3,941		
Purchase on 12/1/10	11.49000		4,058		
Purchase on 12/9/10	10.80000		45,274		
Purchase on 12/9/10	10.80000		20,702		
Sale on 12/15/10		10.73000	431,012	400,000	(31,012)
Sale on 12/21/10		10.80000	1,054,208	984,739	(69,469)
Purchase on 1/3/11	10.84998		2,608		
Purchase on 2/1/11	10.84375		7		
Purchase on 3/1/11	10.88012		7		
Purchase on 4/1/11	10.87336		7		
Purchase on 5/2/11	11.03801		8		
Purchase on 6/1/11	11.05644		8		
Purchase on 7/1/11	10.99698		7		
Purchase on 8/1/11	11.09325		7		
Purchase on 9/1/11	11.01695		7		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Money Fund 29018 (Money Market)					
Purchase on 10/15/10	1.00000		44		
Purchase on 10/15/10	1.00000		70		
Sale on 10/15/10		1.00000	9,598	9,598	0
Purchase on 11/15/10	1.00000		71		
Purchase on 11/15/10	1.00000		62		
Purchase on 12/15/10	1.00000		1,163,004		
Sale on 12/15/10		1.00000	655,223	655,223	0
Purchase on 1/26/11	1.00000		401,659		
Sale on 1/26/11		1.00000	762,489	762,489	0
Purchase on 2/8/11	1.00000		67		
Purchase on 2/23/11	1.00000		81		
Purchase on 3/15/11	1.00000		4,093		
Purchase on 4/15/11	1.00000		82		
Purchase on 4/15/11	1.00000		24		
Sale on 4/15/11		1.00000	24,922	24,922	0
Purchase on 5/15/11	1.00000		82		
Purchase on 5/15/11	1.00000		64		
Sale on 5/15/11		1.00000	12,327	12,327	0
Purchase on 6/15/11	1.00000		881,370		
Purchase on 6/27/11	1.00000		59		
Purchase on 7/26/11	1.00000		123		
Purchase on 7/26/11	1.00000		59		
Sale on 7/26/11		1.00000	158,645	158,645	0
Purchase on 8/15/11	1.00000		1,779,471		
Sale on 8/15/11		1.00000	470,254	470,254	0
Purchase on 8/26/11	1.00000		168		
Sale on 9/15/11		1.00000	565,036	565,036	0
Purchase on 9/27/11	1.00000		293		
Money Fund 28051 (Money Market)					
Purchase on 10/15/10	1.00000		8		
Purchase on 10/15/10	1.00000		300,491		
Purchase on 11/15/10	1.00000		8		
Purchase on 12/15/10	1.00000		12		
Purchase on 12/15/10	1.00000		290		
Sale on 12/15/10		1.00000	960,725	960,725	0
Purchase on 1/15/11	1.00000		1		
Purchase on 2/15/11	1.00000		532		
Purchase on 2/15/11	1.00000		1		
Purchase on 3/15/11	1.00000		1		
Purchase on 4/15/11	1.00000		1		
Purchase on 5/15/11	1.00000		1		

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Purchase on 6/15/11	1.00000		1		
Sale on 6/15/11		1.00000	100,025	100,025	0
Purchase on 7/15/11	1.00000		0		
Purchase on 8/15/11	1.00000		0		

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
CASH		
Bank of Sacramento	\$ 68,095	\$ 68,095
UBS Financial Services	563	563
Charles Schwab	159	159
Money Fund 28051	10,465	10,465
Money Fund 28052	22,745	22,745
Money Fund 28054	47,301	47,301
Money Fund 28056	32,438	32,438
Money Fund 28057	9,967	9,967
Money Fund 28060	50,178	50,178
Money Fund 28061	36,046	36,046
Money Fund 29009	19,031	19,031
Money Fund 29018	1,928,778	1,928,778
Schwab ADV Cash Rsrv	79,416	79,416
Total Cash	<u>2,305,182</u>	<u>2,305,182</u>
CERTIFICATES OF DEPOSIT		
Bank Baroda NY .4% 12/29/11	239,979	239,971
Goldman Sachs 4.50% 11/21/11	97,155	95,499
NCB Svgs Bk Oh 5.00% 10/18/11	70,262	70,114
Total Certificates of Deposit	<u>407,396</u>	<u>405,584</u>
COMMON STOCK		
3M Co (496 shares)	37,007	35,608
Abbott Labs (1787 shares)	82,561	91,387
Acacia Research Corp (231 shares)	8,605	8,314
Accenture Ltd (1186 shares)	46,045	62,478
Ace Ltd (1049 shares)	61,415	63,569
Aegon (1444 shares)	21,081	5,848
Aeon Co (364 shares)	4,692	4,848
Air Liquide (462 shares)	9,878	10,792
Air Prod & Chemical Inc (487 shares)	40,151	37,192
AKZO Nobel (419 shares)	24,864	18,486
Alcatel-Lucent (1205 shares)	13,233	3,410
Allergan Inc (457 shares)	25,136	37,648
Allied World Assurn Hldgs (315 shares)	14,699	16,919
Altria Group Inc (1625 shares)	44,962	43,566
Amazon.Com (160 shares)	13,995	34,597
Amer Express Co (156 shares)	7,791	7,004
Amer Tower Corp (927 shares)	43,599	49,873
America Movil (90 shares)	2,078	1,987
Amphenol Corp (410 shares)	6,872	16,716
Ansys Inc (240 shares)	12,857	11,770
Apache Corp (446 shares)	55,334	35,787
Apple Computer Inc (321 shares)	55,380	122,404
Arcos Darados Hldgs Inc (358 shares)	7,909	8,302

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Arm Holdings (915 shares)	25,615	23,332
ASML Holding (793 shares)	26,938	27,390
Aspen Tech Inc (496 shares)	8,146	7,574
Assoc Estates Realty Cp (467 shares)	8,240	7,220
Astellas Pharma Inc (225 shares)	8,794	8,452
Astrazeneca (295 shares)	14,758	13,086
AT&T Inc (1724 shares)	57,903	49,168
Automatic Data Processing (312 shares)	13,818	14,711
Avago Technologies Ltd (515 shares)	17,101	16,877
Avnet Inc (509 shares)	17,840	13,275
Baidu Inc (196 shares)	25,305	20,954
Banco Santander Brasil (612 shares)	8,005	4,480
Bank of Amer - Exch (3136 shares)	53,752	19,192
Bank of N Y Mello Corp - (2210 shares)	77,200	41,084
Barclays (937 shares)	29,759	9,164
Bayer (265 shares)	13,667	14,525
Bayerische Motoren Werke (326 shares)	5,196	7,172
Be Aerospace Inc (582 shares)	22,217	19,270
Becton Dickinson & Co (571 shares)	44,389	41,866
BG Group (95 shares)	8,623	9,063
Bio Rad Lab Inc (84 shares)	6,682	7,625
Blackrock Inc (188 shares)	34,540	27,826
BNP Paribas (579 shares)	24,194	11,406
Borg Warner Inc (182 shares)	11,938	11,016
BP PLC (673 shares)	28,190	24,275
Brasil Telecom - Exchg (59 shares)	509	378
Brasil Telecom SA - Exchg (105 shares)	2,084	1,833
C H Robinson WW Inc (681 shares)	40,171	46,628
Canon Inc (351 shares)	16,051	15,886
Carmax Inc (446 shares)	14,530	10,637
Carrefour (2620 shares)	18,482	11,580
Catalyst Health Solutions Inc (229 shares)	12,360	13,211
Caterpillar Inc (315 shares)	25,203	23,260
Cemex (1235 shares)	11,046	3,903
Centrais Electricas Bras (615 shares)	2,949	5,394
Cepheid Inc (265 shares)	8,308	10,290
Cerner Corp (729 shares)	23,299	49,951
Check Point Software Tech (194 shares)	8,012	10,235
Chevron Corp (1387 shares)	97,132	128,422
China Constr Bk Corp (577 shares)	9,353	6,866
China Unicom (302 shares)	5,053	6,161
Coca Cola Co (910 shares)	48,501	61,480
Cognizant Tech Soluitions (483 shares)	21,451	30,284
Comcast Corp (1686 shares)	37,976	34,934
ConocoPhillips (669 shares)	32,462	42,361

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Consol Energy Inc (646 shares)	27,166	21,919
Costco Wholesale Corp (301 shares)	20,654	24,721
Credit Suisse Group (179 shares)	7,489	4,697
CRH Plc Ireland (530 shares)	10,463	8,220
Cullen Frost Bnkr Inc (196 shares)	9,656	8,989
Danaher Corp (867 shares)	41,261	36,362
Danone (445 shares)	5,540	5,527
Dassault Systems (97 shares)	6,312	6,877
Davita Inc (170 shares)	12,500	10,654
Denso Corp (512 shares)	7,836	8,218
Deutsche Bank - Exch (112 shares)	6,668	3,924
Deutsche Boerse (1064 shares)	8,293	5,320
Deutsche Post (5 shares)	71	65
Deutsche Telekom (1325 shares)	23,425	15,542
Diageo PLC (440 shares)	32,369	33,409
Discover Financial Svc (580 shares)	8,892	13,305
East Japan Railway (1269 shares)	14,231	12,677
Energias De Portugal (317 shares)	10,810	9,710
Enersis (381 shares)	8,498	6,443
Eni Spa (485 shares)	19,692	17,038
EQT Corp (131 shares)	8,102	6,990
Erste Group Bank (246 shares)	5,506	3,210
Evercore Partners Inc (463 shares)	16,850	10,556
Expedia Inc (710 shares)	19,865	18,282
Expeditors Intl Wash Inc (588 shares)	28,182	23,843
Exxon Mobil Corp (2052 shares)	129,200	149,037
Flextronics Intl (1055 shares)	7,226	5,940
FMC Technologies Inc (654 shares)	20,578	24,590
France Telecom (826 shares)	18,168	13,522
Franklin Resources Inc (94 shares)	9,703	8,990
Freeport-Mcmorand Cooper & Gol (589 shares)	27,620	17,935
Fuji Photo Film (335 shares)	10,422	7,745
Genl Dynamics (209 shares)	16,852	11,890
Genl Electric Co (1244 shares)	35,176	18,934
Genl Mills Inc (1412 shares)	49,450	54,348
Glaxo Smithkline (330 shares)	17,576	13,626
Goldman Sachs Group (621 shares)	87,301	58,716
Google Inc (86 shares)	34,094	44,293
Graphic Packaging Hldg (3965 shares)	22,231	13,679
H Lunbdebeck (485 shares)	12,216	9,234
Hasbro Inc (1356 shares)	51,193	44,219
HDFC Bank Ltd (280 shares)	3,716	8,162
Heineken (397 shares)	10,104	8,786
Hennes & Mauritz (985 shares)	6,984	5,821
Honda Motor Co (502 shares)	16,391	14,633

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Honeywell Intl Inc (763 shares)	34,067	33,503
Howard Hughes Corp (182 shares)	13,229	7,662
HSBC Holding PLC (916 shares)	43,607	34,845
Hunt J B Trans (413 shares)	18,935	14,918
Hutchison Whampoa (545 shares)	8,031	8,039
IAC Interactive Corp (464 shares)	15,179	18,351
Icici Bank Ltd (221 shares)	7,907	7,673
Illumina Inc (217 shares)	11,247	8,880
ING Groep (1573 shares)	16,745	11,090
Intel Corp (2371 shares)	51,889	50,585
Intercontinentalexchange Inc (134 shares)	15,766	15,847
Intesa Sanpaolo (820 shares)	23,009	7,790
Intl Business Mach (529 shares)	68,857	92,506
Intuitive Surgical Inc (107 shares)	26,805	38,978
Italcementi (700 shares)	9,880	4,137
ITC Holdings Corp (170 shares)	12,436	13,163
J P Morgan Chase & Co (3407 shares)	127,099	102,619
J. Sainsbury (610 shares)	13,648	10,285
Johnson & Johnson (1850 shares)	110,793	117,827
Johnson Controls Inc (1048 shares)	37,726	27,636
Joy Global Inc (409 shares)	24,183	25,513
KAO Corp (252 shares)	6,866	6,998
KDDI Corp (344 shares)	4,291	5,893
Keppel Corp (814 shares)	5,905	9,402
Kingfisher PLC (1846 shares)	14,542	13,919
Koninklijke Ahold -Exchg (699 shares)	6,043	8,101
Korea Elec Power (435 shares)	4,746	3,698
Kraft Foods Inc (466 shares)	14,722	15,648
L M Ericsson Telefon (1278 shares)	15,280	12,205
Laboratory Corp (148 shares)	13,124	11,699
Lasalle Hotel Properties (459 shares)	7,934	8,813
Lauder Estee Cos (186 shares)	9,099	16,338
Liberty Media Corp (191 shares)	13,681	12,140
Life Technologies Corp (716 shares)	33,887	27,516
Lockheed Martin Corp (1401 shares)	95,436	101,769
LVMH Moet Hennessy Louis (433 shares)	6,430	11,487
Marks & Spencer Grp (865 shares)	11,481	8,295
Mastercard Inc (86 shares)	18,085	27,276
McDonalds Corp (840 shares)	56,293	73,769
McGraw Hill Companies (401 shares)	15,033	16,441
Mead Johnson Nutrition (473 shares)	27,930	32,557
Mednax Inc (185 shares)	10,153	11,588
Medtronic Inc (1729 shares)	62,981	57,472
Merck & Co (592 shares)	19,280	19,358
MetLife Inc (1816 shares)	76,223	50,866
Mid Amer Apartment Comm (118 shares)	7,822	7,106

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Mitsubishi Corp (186 shares)	9,000	7,514
Mitsubishi UFJ Fincl (1771 shares)	13,251	7,881
Mizuho Fincl Group Inc (2200 shares)	24,890	6,270
Monotype Imaging Hldgs (1190 shares)	14,413	14,423
MS&AD Ins Group Hldgs (655 shares)	11,331	7,061
MSC Indl Direct Co (201 shares)	12,559	11,348
Natl Australia Bank (174 shares)	4,026	3,680
NEC Corp (4560 shares)	24,911	9,403
Nestle (1643 shares)	63,517	90,529
News Corp Ltd (883 shares)	14,450	13,669
Nielsen Hldgs (415 shares)	11,290	10,823
Nippon Teleg & Tel (995 shares)	22,320	23,830
Nissan Mtr Ltd (265 shares)	4,571	4,651
Nokia Corp (770 shares)	12,639	4,358
Nomura Hldgs Inc (617 shares)	4,590	2,197
Northrop Grumman Corp (581 shares)	33,775	30,311
Novo Nordisk (184 shares)	12,101	18,312
NRG Energy Inc (359 shares)	9,017	7,614
Occidental Petroleum (1303 shares)	105,356	93,165
Oceaneering Intl Inc (649 shares)	19,062	22,936
Oil States Intl Inc (230 shares)	17,096	11,712
Oracle Corp (2871 shares)	71,422	82,513
Peabody Energy Corp (1308 shares)	68,325	44,315
Pepsico Inc (1025 shares)	59,072	63,448
Petroleo Brasileiro (2360 shares)	90,250	52,982
Petroleo Brasileiro A (345 shares)	10,563	7,148
Pfizer Inc (3656 shares)	59,025	64,638
PG & E Corp (511 shares)	21,740	21,615
Philip Morris Intl - Spinoff (2836 shares)	78,783	176,910
Plantronics Inc (509 shares)	19,478	14,481
PNC Financial Svc (744 shares)	44,097	35,853
Polaris Industries Inc (164 shares)	7,873	8,195
Portugal Telecom (950 shares)	10,118	6,888
PPG Industries Inc (623 shares)	47,091	44,021
Praxair Inc (593 shares)	48,463	55,434
Precision Castparts Corp (221 shares)	31,090	34,357
Priceline.Com Inc. (63 shares)	16,567	28,316
Proassurance Corp (282 shares)	16,875	20,310
Procter & Gamble Co (688 shares)	42,827	43,468
Prudential Fincl (876 shares)	47,327	41,049
Publicis Groupe (250 shares)	6,375	5,250
Qualcomm Inc (1486 shares)	61,429	72,264
Ralcorp Hldgs Inc (199 shares)	16,298	15,265
Rayonier Inc Reit - Spli (240 shares)	6,126	8,830
Reckitt Benckiser Grp (555 shares)	4,440	5,600
Rio Tinto (568 shares)	39,309	25,037

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Roche Holding Ltd (1080 shares)	44,011	43,438
Rock-Tenn Co (380 shares)	19,993	18,498
Rockwell Automation Inc (339 shares)	16,349	18,984
Rolls Royce Holdings (130 shares)	6,392	5,967
Roper Inds Inc (232 shares)	16,584	15,987
Rosetta Resources Inc (383 shares)	17,214	13,108
Royal Dutch Pete Co (952 shares)	59,184	58,567
Royal KPN (455 shares)	5,694	5,992
Salesforce.Com Inc (262 shares)	18,396	29,941
Sanofi-Aventis (620 shares)	24,427	20,336
Schlumberger LTD (507 shares)	36,758	30,283
Schwab Charles Corp (1572 shares)	26,663	17,716
Seiko Epson Corp (1075 shares)	14,334	6,687
Seven & I Hldgs (220 shares)	10,522	12,276
Siemens (172 shares)	16,062	15,444
Silver Wheaton Corp (459 shares)	15,392	13,518
SK Telecom Co (415 shares)	9,105	5,839
SLM Corp (920 shares)	12,005	11,454
Smith & Nephew (83 shares)	3,692	3,709
Solera Holdings Inc (251 shares)	13,736	12,676
Solutia Inc (700 shares)	9,663	8,995
Sony Corp (350 shares)	13,093	6,650
St Jude Medical Inc (340 shares)	13,709	12,305
Stanley Black & Decker Inc (932 shares)	54,069	45,761
Stmicroelectronics (880 shares)	10,103	5,720
Sumitomo Mitsui Fincl Gr (2330 shares)	9,610	12,745
Swiss Re Ltd (235 shares)	13,758	10,906
Swisscom (260 shares)	8,363	10,543
Symrise Ag (260 shares)	4,311	6,032
Taiwan Semiconductor (992 shares)	9,474	11,339
Takeda Pharmaceutical (390 shares)	10,595	9,212
Target Corp (1525 shares)	80,637	74,786
TDK Corp (90 shares)	6,612	3,128
TE Connectivity Ltd (420 shares)	10,832	11,819
Team Health Hldgs Inc (474 shares)	10,375	7,783
Teck Resources Ltd (154 shares)	5,211	4,495
Tele Norte Leste -Spin off (415 shares)	9,321	3,955
Telecom Italia (220 shares)	2,871	2,378
Telecom Italia SPA (2174 shares)	56,755	23,501
Telecomunicacoes De Sao - Exc (213 shares)	45	5,634
Telefonica (243 shares)	3,968	4,646
Telefonos De Mexico (615 shares)	10,267	9,194
Tesco (519 shares)	9,938	9,233
Tesco Corp (1032 shares)	13,962	11,971
Texas Instruments (670 shares)	20,971	17,856
Thermo Fisher Scientific (625 shares)	32,777	31,650

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Tidewater Inc (221 shares)	12,854	9,293
Tim Participacoes (290 shares)	4,840	6,832
Time Warner Cable Inc (115 shares)	7,534	7,207
Tokio Marine Hldg (566 shares)	15,277	14,329
Total S.A. France (1186 shares)	69,103	52,030
Towers Watson & Co (199 shares)	13,139	11,896
Toyota Motor Corp (170 shares)	11,984	11,604
Travelers Cos Inc (855 shares)	42,925	41,664
Unilever (443 shares)	11,366	13,950
Untd Overseas Bk (76 shares)	2,291	1,927
Untd Technologies Corp (1174 shares)	78,173	82,603
Varian Medical Systems (535 shares)	26,464	27,906
Viacom Inc. Cl B (653 shares)	30,832	25,297
Visa Inc (284 shares)	19,976	24,344
Vmware Inc (214 shares)	18,638	17,201
Vodafone Group (1892 shares)	52,520	48,549
Wabco Hldgs Inc (380 shares)	22,610	14,387
Wal Mart Stores Inc (538 shares)	28,025	27,922
Walgreen Co (794 shares)	28,503	26,115
Walt Disney Co (358 shares)	12,267	10,797
Waste Connections Inc (376 shares)	11,947	12,716
Westpac Banking Ltd (75 shares)	8,156	7,205
Wiley John & Sons Inc (380 shares)	15,505	16,880
Willis Group Hldgs (330 shares)	13,767	11,342
Wolseley PLC (1305 shares)	13,934	3,236
Wolters Kluwer (346 shares)	6,341	5,591
Wolverine World Wide (482 shares)	16,022	16,027
Wyndham WW Corp (712 shares)	22,687	20,299
Total Common Stock	<u>6,667,334</u>	<u>6,436,681</u>
GOVERNMENT SECURITIES		
FNMA 1.125% 06/27/14	21,368	21,309
FNMA Nts 1.625% 10/26/15	26,542	27,688
UST Note .250% 9/15/14	52,878	52,739
UST Note 1.00% 8/31/16	15,956	16,040
UST Note 2.125% 12/31/15	21,739	22,389
UST Note 2.375% 05/31/18	14,183	14,902
Total Government Securities	<u>152,666</u>	<u>155,067</u>
PARTNERSHIP/JOINT VENTURE		
Futures Portfolio Fd Cl B	<u>1,558,654</u>	<u>1,695,976</u>
REAL ESTATE		
Cole Property REIT	604,360	579,686
Wells Timerland REIT	500,010	521,330
Total Real Estate	<u>1,104,370</u>	<u>1,101,016</u>

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
MUTUAL FUNDS		
Opp Sr Floating Rt Fd Cl A (62363 shares)	517,667	494,538
Oppenheimer Intl Bond Fd (285458 shares)	1,828,696	1,795,529
Pimco All Asset Auth Fnd (123655 shares)	1,344,215	1,247,677
Pimco Total Return Fnd (246 shares)	2,665	2,650
Pimco Unconstrained Bond (112753 shares)	1,239,364	1,233,515
Total Mutual Funds	<u>4,932,607</u>	<u>4,773,909</u>
CORPORATE BONDS		
Amer Intl Gp 5.85% 01/16/18	6,291	5,944
AT&T Inc 2.50% 8/15/15	9,969	10,223
Barclays Bk Adj Rate 11/24/13	10,000	9,667
Caterpillar 1.375% 05/27/14	6,995	7,047
Cisco Sys Inc 4.95% 02/15/19	15,981	18,207
Coca Cola 3.15% 11/15/20	10,966	11,354
Directv Hldg 3.55% 03/15/15	7,232	7,300
GE Cap Corp 4.375% 9/16/20	16,867	17,298
Goldman Sachs .889% 9/29/14	6,854	6,543
Intel Corp 1.95% 10/1/16	6,989	7,051
JP Mrgn Chs 5.125% 9/15/14	17,547	16,851
Statoil ASA 3.125% 8/17/17	6,985	7,415
Telefonica Em 3.992% 02/16/16	7,000	6,661
Thermo Fisher Sci 3.20% 03/01/16	6,996	7,353
Time Warner Cable 5.0% 2/1/20	6,854	7,436
Toronto Dom Bk 2.50% 07/14/16	6,974	7,185
Transocean Sedco 4.95% 11/15/15	6,509	6,319
Valero Energy 6.125% 06/15/17	6,793	6,676
Total Corporate Bonds	<u>163,802</u>	<u>166,530</u>
EXCHANGE TRADED FUNDS		
Energy Select Beneficial (1553 shares)	107,522	90,866
First Trust ISE Nat Gas (1817 shares)	35,416	28,745
Global Nuclear Energy (4042 shares)	79,844	61,277
Ishares Midcap Growth Index (10656 shares)	533,964	528,964
Ishares Midcap Val Index (9650 shares)	434,013	372,104
IT S&P Sm Cap 500 Indx Fd (3608 shares)	249,993	211,212
MSCI Emerging Mkt Indx Fd (8769 shares)	406,268	307,748
Powershares Dynamic Engy (915 shares)	14,266	17,403
Powershares Dynamic Oil (946 shares)	15,328	15,297
Powershares Water (3974 shares)	71,897	59,729
Sector SPDR Util Select (2343 shares)	74,404	78,772
Transportation Index (394 shares)	32,403	29,644
Total Exchange Traded Funds	<u>2,055,318</u>	<u>1,801,761</u>
TOTAL INVESTMENTS	<u>\$ 19,347,329</u>	<u>\$ 18,841,706</u>

BLOODSOURCE, INC. RETIREMENT PLAN

**SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)**

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) & (b) Identity and Description

(c) Cost

(d) Proceeds

See Attached Schedules

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
BLOODSOURCE, INC.
RETIREMENT PLAN
Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)			
Agilent Technologies	Common Stock	3,856	4,139
Anixter Intl Inc	Common Stock	18,622	16,779
Apartment Invt & Mgmt Co	Common Stock	4,165	4,010
Arch Coal Inc	Common Stock	17,567	17,181
Approach Resources Inc	Common Stock	19,646	13,776
BNP Paribas Nts 3.6% 02/23/16	Corporate Debt	9,990	9,840
Anheuser Busch 2.875% 01/15/16	Corporate Debt	6,987	7,310
Chart Industries Inc	Common Stock	12,134	11,177
Comerica Inc	Common Stock	17,646	15,968
Cooper Tire & Rubber Co	Common Stock	24,308	20,205
Comstock Resources Inc	Common Stock	11,765	7,561
Deutsche Bk 3.250% 01/11/16	Corporate Debt	9,991	10,003
Dillards Inc	Common Stock	18,623	20,240
Dollar Gen Corp	Common Stock	2,993	3,256
Dow Chem 5.90% 02/15/15	Corporate Debt	6,812	6,730
Eaton Vance Corp	Common Stock	18,321	18,131
Fidelity Natl Info Svc	Common Stock	23,688	25,584
Gartner Inc	Common Stock	18,836	14,913
Goodrich Corp	Common Stock	15,315	17,995
Guess ? Inc	Common Stock	16,593	17,092
Harris Corp	Common Stock	23,744	19,840
Huntington Ingalls - spin off	Common Stock	0	3,826
Hubbell Inc	Common Stock	17,748	21,425
Huntington Bancshares	Common Stock	16,955	14,230
Invesco Ltd	Common Stock	6,103	6,376
Interpublic Group of Cos	Common Stock	24,018	19,319
Jones Lang Lasalle Inc	Common Stock	11,583	8,709
KBR Inc	Common Stock	23,524	18,295
Kennametal Inc	Common Stock	3,262	3,206
Landstar Systems Inc	Common Stock	12,057	11,727
Lear Corp	Common Stock	20,710	16,120
Moodys Corp	Common Stock	18,205	20,252
Microsemi Corp	Common Stock	18,031	13,015
Murphy Oil Corp	Common Stock	10,438	10,204
Nabors Industries Ltd	Common Stock	24,305	22,831
Northern Oil & Gas	Common Stock	100,431	96,118
Quest Diagnostics Inc	Common Stock	31,745	26,619
Reynolds Amern Inc	Common Stock	12,863	13,816
Royal Bk Scotland 4.375% 03/16	Corporate Debt	9,982	10,183
Safeway Inc	Common Stock	23,329	26,557
Synopsys Inc	Common Stock	16,088	16,661
Treehouse Foods Inc	Common Stock	24,226	22,679

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
BLOODSOURCE, INC.
RETIREMENT PLAN
Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Unt Rentals Inc	Common Stock	17,317	18,466
UST Note 1.50% 06/30/16	Govt Security	7,004	7,110
UST Note 2.00% 01/31/16	Govt Security	26,864	27,453
UST Note 3.125% 05/15/21	Govt Security	21,254	22,258
UST Note 2.625% 08/15/20	Govt Security	56,368	52,264
Varian Semiconductor Equip	Common Stock	17,597	25,909
Verisign Inc	Common Stock	18,302	14,415
Wal-Mart Store 1.500% 10/25/15	Corporate Debt	32,822	31,526

BLOODSOURCE, INC. RETIREMENT PLAN

SCHEDULE H, LINE 4j, SCHEDULE OF REPORTABLE TRANSACTIONS

Plan Year End: 09/30/2011 EIN: 94-1231001 Plan Number: 001

<u>(a) & (b)</u> <u>Identity and Description</u>	<u>(c) Purchase</u> <u>Price</u>	<u>(d) Selling</u> <u>Price</u>	<u>(g) Cost of</u> <u>Asset</u>	<u>(h) Value on</u> <u>Trans Date</u>	<u>(i) Net Gain or</u> <u>(Loss)</u>
---	-------------------------------------	------------------------------------	------------------------------------	--	---

See Attached Schedules