

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2011 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>10/01/2011</u> and ending <u>09/30/2012</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>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>02/01/1966</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>02/01/1966</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, including room or suite number (Employer, if for single-employer plan) <u>BLOODSOURCE, INC.</u> <u>10536 PETER A. MCCUEN BLVD.</u> <u>MATHER, CA 95655</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>94-1231001</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>916-456-1500</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>621399</u></td> </tr> </table>	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>	
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	Filed with authorized/valid electronic signature.	07/15/2013	ROB VAN TUYLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") BLOODSOURCE, INC. 10536 PETER A. MCCUEN BLVD. MATHER, CA 95655	3b Administrator's EIN 94-1231001 3c Administrator's telephone number 916-456-1500
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	515
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	430
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	63
d Subtotal. Add lines 6a , 6b , and 6c	6d	493
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	493
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	493
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	2

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E 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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

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 Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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	112675	Yes ☒ No ☐	Yes ☒ No ☐		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	35457	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	40051	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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)

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	11100	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 ☐

(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.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning <u>10/01/2011</u> and ending <u>09/30/2012</u>		
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	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	159	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1360000	900000
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	6135	1638525
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2728595	655079
(2) U.S. Government securities.....	1c(2)	155067	149526
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	166530	208313
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	8238443	11428959
(5) Partnership/joint venture interests	1c(5)	1695976	0
(6) Real estate (other than employer real property)	1c(6)	1101016	963370
(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)	4773908	5916076
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(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	20225829	21859848

Liabilities

g Benefit claims payable	1g	717	1151
h Operating payables	1h	21941	2535
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	22658	3686

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	20203171	21856162
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	900000	
(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)		900000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	11631	
(B) U.S. Government securities	2b(1)(B)	1025	
(C) Corporate debt instruments	2b(1)(C)	4537	
(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)		17193
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	244678	
(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)		244678
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	14589589	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	14399237	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		190352

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	-180234	
(B) Other	2b(5)(B)	1482256	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1302022
(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)		570885
c Other income.....	2c		42805
d Total income. Add all income amounts in column (b) and enter total.....	2d		3267935

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1408777	
(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)		1408777
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)	11100	
(2) Contract administrator fees	2i(2)	35457	
(3) Investment advisory and management fees	2i(3)	156260	
(4) Other	2i(4)	3350	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		206167
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1614944

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1652991
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: 68-0037990

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		963370
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.			
4n			

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

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

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

5b(1) Name of plan(s)

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

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

For calendar plan year 2011 or fiscal plan year beginning 10/01/2011 and ending 09/30/2012

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

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, 2012 AND 2011**

BLOODSOURCE, INC. RETIREMENT PLAN

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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, 2012 and 2011, 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, 2012 and 2011, 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. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



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July 11, 2013

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BLOODSOURCE, INC. RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS SEPTEMBER 30, 2012 AND 2011

	<u>2012</u>	<u>2011</u>
ASSETS:		
Investments, at Fair Value:		
Cash	\$ 1,832,274	\$ 2,305,182
Certificates of Deposit	455,055	405,584
Common Stock	6,936,532	6,436,681
Government Securities	149,526	155,067
Partnership/Joint Venture	-	1,695,976
Real Estate Investment Trust	963,370	1,101,016
Mutual Funds	5,916,076	4,773,909
Corporate Bonds	208,313	166,530
Exchange Traded Funds	<u>4,492,427</u>	<u>1,801,761</u>
Total Investments at Fair Value	<u>20,953,573</u>	<u>18,841,706</u>
 Receivables:		
Employer Contribution Receivable from Bloodsource, Inc.	900,000	1,360,000
Other Receivables	<u>5,124</u>	<u>6,135</u>
Total Receivables	<u>905,124</u>	<u>1,366,135</u>
 TOTAL ASSETS	<u>21,858,697</u>	<u>20,207,841</u>
 LIABILITIES:		
Administrative Fees Payable	<u>2,535</u>	<u>4,670</u>
 TOTAL LIABILITIES	<u>2,535</u>	<u>4,670</u>
 NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 21,856,162</u>	<u>\$ 20,203,171</u>

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

BLOODSOURCE, INC. RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED SEPTEMBER 30, 2012 AND 2011

	<u>2012</u>	<u>2011</u>
ADDITIONS:		
Interest Income	\$ 17,193	\$ 12,482
Dividend Income	501,937	548,019
Other Income	42,805	37,940
Realized Gain (Loss) on Investments:		
Certificates of Deposit	(3,819)	-
Common Stock	255,620	220,544
Government Securities	1,688	(2,942)
Partnership/Joint Venture	(62,575)	-
Mutual Funds	-	(78,840)
Corporate Bonds	3,921	(11,508)
Exchange Traded Funds	(4,483)	71,970
Unrealized Gain (Loss) on Investments:		
Certificates of Deposit	266	(1,811)
Common Stock	1,135,853	(487,320)
Government Securities	522	2,402
Partnership/Joint Venture	-	31,061
Real Estate Investment Trusts	(180,234)	89,991
Mutual Funds	313,626	(293,896)
Corporate Bonds	6,843	(946)
Exchange Traded Funds	338,772	(253,509)
Employer Contributions	<u>900,000</u>	<u>1,360,000</u>
Total Additions	<u>3,267,935</u>	<u>1,243,637</u>
DEDUCTIONS:		
Benefits Paid to Participants	1,408,777	1,320,929
Administrative Expenses	<u>206,167</u>	<u>213,481</u>
Total Deductions	<u>1,614,944</u>	<u>1,534,410</u>
INCREASE (DECREASE) IN NET ASSETS	1,652,991	(290,773)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>20,203,171</u>	<u>20,493,944</u>
End of year	<u>\$ 21,856,162</u>	<u>\$ 20,203,171</u>

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

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2012 AND 2011

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 \$900,000 in 2012 and \$1,360,000 in 2011. 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 2012 and 2011) at a rate of 2.8% for 2012 and 4.6% for 2011, with the remaining amount allocated evenly in proportion to eligible 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 \$5,550 and \$7,685 in fiscal years 2012 and 2011, 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, 2012 and 2011, 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, 2012 AND 2011

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, 2012 and 2011. 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 2008.

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2012 AND 2011

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, accounting fees and other professional fees. For 2012 and 2011, the Plan fees were \$206,167 and \$213,481, 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 July 11, 2013, the date the financial statements were available to be issued.

3. INVESTMENTS

The Plan's cash, certificates of deposit, 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, 2012 AND 2011

At September 30, 2012, 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	\$ 1,832,274	\$ -	\$ -
Certificates of Deposit	455,055	-	-
Common Stock			
Technology	1,045,374	-	-
Finance	1,037,966	-	-
Consumer Staples	1,027,157	-	-
Health Care	854,397	-	-
Energy	796,558	-	-
Consumer Discretionary	663,483	-	-
Industrial	600,797	-	-
Materials	318,980	-	-
Telecommunication	304,799	-	-
Others	<u>287,021</u>	<u>-</u>	<u>-</u>
Total Common Stock	6,936,532	-	-
Government Securities	149,526	-	-
Real Estate Investment Trust	-	-	963,370
Mutual Funds			
Fixed Income Funds	3,861,559	-	-
Balanced Funds	1,492,630	-	-
Other Funds	<u>561,887</u>	<u>-</u>	<u>-</u>
Total Mutual Funds	5,916,076	-	-
Corporate Bonds	208,313	-	-
Exchange Traded Funds			
Index Funds	2,680,855	-	-
Bond Funds	<u>1,811,572</u>	<u>-</u>	<u>-</u>
Total Exchange Traded Funds	<u>4,492,427</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 19,990,203</u>	<u>\$ -</u>	<u>\$ 963,370</u>

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2012 AND 2011

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			
Technology	987,352	-	-
Finance	891,042	-	-
Consumer Staples	799,898	-	-
Health Care	840,949	-	-
Energy	838,083	-	-
Consumer Discretionary	516,782	-	-
Industrial	641,333	-	-
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, 2012 AND 2011

The following is a reconciliation of the individual REITs for the year ended September 30, 2012:

	Cole Property REIT	Wells Timberland REIT
Beginning Balance	\$ 579,686	\$ 521,330
Reinvested Distributions	39,981	2,607
Unrealized Gain (Loss)	<u>-</u>	<u>(180,234)</u>
Ending Balance	<u>\$ 619,667</u>	<u>\$ 343,703</u>

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

	<u>2012</u>	<u>2011</u>
Oppenheimer Intl Bond Fund	\$ 1,969,312	\$ 1,795,529
Futures Portfolio Fund L/P	-	1,695,976
Ishares Iboxx Hi Yld Corp	1,811,572	-
Pimco All Asset Auth Fund	1,492,630	1,247,677
Pimco Unconstrained Bond Fund	1,344,582	1,233,515

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, 2012 AND 2011

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, 2012:

Total assets per the financial statements	\$ 21,858,697
Plus outstanding checks classified as payables in the Form 5500	<u>1,151</u>
Total assets per the Form 5500	<u>\$ 21,859,848</u>
 Total liabilities per the financial statements	 \$ 2,535
Plus outstanding checks classified as payables in the Form 5500	<u>1,151</u>
Total liabilities per the Form 5500	<u>\$ 3,686</u>

SUPPLEMENTAL SCHEDULES

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
CASH	\$ 1,832,274	\$ 1,832,274
CERTIFICATES OF DEPOSIT		
Bank Baroda NY .5% 12/28/12	239,943	240,055
GE Cap Retail Bk .40% 12/31/12	214,846	215,000
Total Certificates of Deposit	454,789	455,055
COMMON STOCK		
3M Co (496 shares)	37,007	45,840
Abbott Labs (1611 shares)	74,430	110,450
Accenture Ltd (1247 shares)	52,983	87,327
Ace Ltd (1348 shares)	83,341	101,909
Advance Auto Parts Inc (184 shares)	12,727	12,593
Aegon (2298 shares)	24,515	11,973
Aeon Co (364 shares)	4,692	4,142
Air Liquide (306 shares)	5,965	7,595
Air Prod & Chemical Inc (176 shares)	14,510	14,555
AKZO Nobel (1393 shares)	27,380	26,216
Allergan Inc (474 shares)	26,685	43,409
Altria Group Inc (1182 shares)	32,414	39,467
Amazon.Com (160 shares)	13,995	40,691
Amer Express Co (156 shares)	7,791	8,870
Amer Tower Corp (927 shares)	43,599	66,179
America Movil (400 shares)	9,207	10,172
Apache Corp (131 shares)	16,253	11,328
Apple Computer Inc (372 shares)	80,015	248,163
Arcos Darados Hldgs Inc (358 shares)	7,909	5,524
Arm Holdings (1218 shares)	33,245	34,080
ASML Holding (107 shares)	3,635	5,744
Astellas Pharma Inc (225 shares)	8,794	11,351
Astrazeneca (295 shares)	14,758	14,119
AT&T Inc (1260 shares)	43,619	47,502
Automatic Data Processing (312 shares)	13,818	18,302
Baidu Inc (142 shares)	18,333	16,598
Banco Santander (908 shares)	7,832	6,774
Banco Santander Brasil (610 shares)	4,195	4,496
Bank of N Y Mello Corp - (2302 shares)	72,337	52,071
Barclays (1306 shares)	34,762	18,114
Bayer (260 shares)	13,993	22,331
BG Group (605 shares)	11,298	12,282

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Blackrock Inc (276 shares)	50,564	49,211
BNP Paribas (434 shares)	14,716	10,290
BP PLC (645 shares)	26,883	27,322
C H Robinson WW Inc (329 shares)	19,407	19,273
Canon Inc (532 shares)	22,836	17,029
Carrefour (3301 shares)	21,099	13,567
Caterpillar Inc (315 shares)	25,203	27,103
Cemex (949 shares)	8,164	7,905
Centrais Electricas Bras (910 shares)	5,420	5,396
Cerner Corp (540 shares)	17,258	41,790
Chevron Corp (1166 shares)	81,655	135,909
China Constr Bk Corp (577 shares)	9,353	7,934
China Unicom (302 shares)	5,053	4,926
Cnooc Ltd (30 shares)	5,397	6,082
Coca Cola Co (split) (2168 shares)	60,237	82,232
Cognizant Tech Solutions (483 shares)	21,451	33,757
Comcast Corp (1686 shares)	37,976	58,690
Compass Group (268 shares)	2,509	2,961
ConocoPhillips (669 shares)	32,462	38,253
Costco Wholesale Corp (301 shares)	20,654	30,148
CRH Plc Ireland (725 shares)	14,025	13,920
CVS Caremark Corp (1448 shares)	62,391	70,112
Daimler (40 shares)	2,004	1,948
Danaher Corp (867 shares)	41,261	47,815
Danone (844 shares)	10,512	10,339
Dassault Systems (67 shares)	4,360	7,071
DBS Group Hldg (143 shares)	5,983	6,671
Delphi Automotive (1749 shares)	51,010	54,219
Denso Corp (815 shares)	13,102	12,820
Deutsche Bank - Exch (107 shares)	6,370	4,232
Deutsche Post (5 shares)	71	198
Deutsche Telekom (1095 shares)	19,359	13,501
Diageo PLC (440 shares)	32,369	49,601
East Japan Railway (1269 shares)	14,231	13,959
Eaton Corp (778 shares)	38,338	36,776
Enersis (280 shares)	5,788	4,589
Eni Spa (425 shares)	17,256	18,632
Equinix Inc (108 shares)	18,565	22,253
Expeditors Intl Wash Inc (397 shares)	19,028	14,431
Exxon Mobil Corp (2052 shares)	129,200	187,655
Fastenal Co (842 shares)	38,905	36,198

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Flextronics Intl (1055 shares)	7,226	6,330
France Telecom (986 shares)	20,536	12,049
Franklin Resources Inc (94 shares)	9,703	11,757
Freeport-Mcmorand Cooper & Gol (589 shares)	27,620	23,313
Fuji Photo Film (335 shares)	10,422	5,564
GDF Suez (1055 shares)	23,662	23,632
Genl Electric Co (1244 shares)	35,176	28,251
Genl Mills Inc (1752 shares)	62,535	69,817
Glaxo Smithkline (270 shares)	14,380	12,485
Goldman Sachs Group (721 shares)	95,117	81,963
Google Inc (70 shares)	27,751	52,815
H Lunbbeck (485 shares)	12,216	8,900
HDFC Bank Ltd (157 shares)	2,084	5,900
Heineken (397 shares)	10,104	11,807
Hennes & Mauritz (908 shares)	6,792	6,238
Honda Motor Co (789 shares)	25,740	24,380
Honeywell Intl Inc (763 shares)	34,067	45,589
HSBC Holding PLC (892 shares)	42,044	41,442
Hutchison Whampoa (684 shares)	10,492	13,145
Icici Bank Ltd (139 shares)	4,973	5,580
ING Groep (1148 shares)	12,221	9,058
Intel Corp (2371 shares)	51,889	53,715
Intesa Sanpaolo (820 shares)	23,009	7,388
Intl Business Mach (499 shares)	69,696	103,518
Intuitive Surgical Inc (91 shares)	22,797	45,102
Italcementi (700 shares)	9,880	3,605
Itau Unibanco (519 shares)	9,442	7,930
J P Morgan Chase & Co (3805 shares)	141,555	154,026
J. Sainsbury (365 shares)	8,166	8,125
Johnson & Johnson (1850 shares)	110,793	127,484
Johnson Controls Inc (1048 shares)	37,726	28,715
KAO Corp (252 shares)	6,866	7,421
KDDI Corp (524 shares)	7,238	10,139
Keppel Corp (814 shares)	5,905	15,059
Kingfisher PLC (815 shares)	6,420	6,928
Koninklijke Ahold -Exchg (699 shares)	6,043	8,710
Korea Elec Power (435 shares)	4,746	5,403
Kraft Foods Inc (466 shares)	14,722	19,269
L M Ericsson Telefon (1278 shares)	15,280	11,655
Lauder Estee Cos (372 shares)	9,099	22,904
Li & Fung Ltd (1347 shares)	5,927	4,041

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Life Technologies Corp (716 shares)	33,887	34,980
Lockheed Martin Corp (1286 shares)	87,603	120,087
Lorillard Inc (570 shares)	73,518	66,377
Lukoil Oil Co (155 shares)	9,654	9,539
LVMH Moet Hennessy Louis (283 shares)	4,202	8,510
Marks & Spencer Grp (865 shares)	11,481	9,965
McDonalds Corp (569 shares)	38,132	52,206
McGraw Hill Companies (401 shares)	15,033	21,891
Mead Johnson Nutrition (447 shares)	26,674	32,756
Medtronic Inc (209 shares)	7,613	9,012
Merck & Co (1258 shares)	46,125	56,730
MetLife Inc (1816 shares)	76,223	62,579
Mitsubishi Corp (139 shares)	6,726	5,008
Mitsubishi UFJ Fincl (3004 shares)	18,589	13,969
MS&AD Ins Group Hldgs (655 shares)	11,331	5,587
Natl-Oilwellvarco Inc (278 shares)	18,176	22,271
NEC Corp (4560 shares)	24,911	7,264
Nestle (1643 shares)	63,517	103,854
News Corp Ltd (883 shares)	14,450	21,638
Nippon Teleg & Tel (730 shares)	16,375	17,308
Northrop Grumman Corp (406 shares)	23,602	26,971
Novartis (324 shares)	17,774	19,848
Novo Nordisk (184 shares)	12,101	29,037
Occidental Petroleum (1482 shares)	123,817	127,541
Oceaneering Intl Inc (649 shares)	19,062	35,857
OI (1113 shares)	-	4,474
Oracle Corp (2523 shares)	63,603	79,374
Pearson (244 shares)	4,393	4,768
Pepsico Inc (559 shares)	32,216	39,560
Petroleo Brasileiro A (485 shares)	13,187	10,704
Pfizer Inc (4356 shares)	73,758	108,247
Philip Morris Intl - Spinoff (2638 shares)	77,770	237,262
Phillips 66 - spin off (334 shares)	-	15,488
PNC Financial Svc (566 shares)	33,547	35,715
Portugal Telecom (950 shares)	10,118	4,712
Posco (90 shares)	7,425	7,339
PPG Industries Inc (419 shares)	31,671	48,118
Praxair Inc (593 shares)	48,463	61,601
Precision Castparts Corp (228 shares)	32,224	37,242
Priceline.Com Inc. (55 shares)	14,463	34,049
Procter & Gamble Co (688 shares)	42,827	47,720

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Prudential Fincl (665 shares)	35,928	36,249
PT BK Mandiri Persero (613 shares)	4,689	5,149
Publicis Groupe (500 shares)	6,375	6,950
Qualcomm Inc (1486 shares)	61,429	92,830
Reckitt Benckiser Grp (757 shares)	6,567	8,675
Rio Tinto (732 shares)	46,957	34,228
Roche Holding Ltd (1037 shares)	42,259	48,729
Royal Dutch Pete Co (936 shares)	58,190	64,968
Sabmiller (207 shares)	8,673	9,108
Salesforce.Com Inc (288 shares)	21,528	43,975
Sanofi-Aventis (355 shares)	13,987	15,286
Schlumberger LTD (576 shares)	41,855	41,662
Schwab Charles Corp (1572 shares)	26,663	20,098
Seiko Epson Corp (1075 shares)	14,334	3,236
Seven & I Hldgs (195 shares)	9,870	11,924
Siemens (172 shares)	16,062	17,226
Silver Wheaton Corp (933 shares)	29,689	37,049
SK Telecom Co (415 shares)	9,105	6,034
Sony Corp (375 shares)	12,491	4,388
St Jude Medical Inc (1171 shares)	44,175	49,334
Stanley Black & Decker Inc (579 shares)	33,590	44,149
Starbucks Corp (493 shares)	24,467	25,000
Stmicroelectronics (1465 shares)	13,586	7,911
Sumitomo Mitsui Fincl Gr (3296 shares)	14,987	20,369
Swiss Re Ltd (235 shares)	13,758	15,174
Symrise Ag (260 shares)	4,311	8,788
Taiwan Semiconductor (589 shares)	5,625	9,318
Takeda Pharmaceutical (390 shares)	10,595	9,005
Target Corp (1505 shares)	79,817	95,522
TDK Corp (165 shares)	9,342	6,062
TE Connectivity Ltd (420 shares)	10,832	14,284
Telecom Italia (2394 shares)	56,776	24,036
Telefonica (249 shares)	4,043	3,307
Telefonica Brasil (213 shares)	5,634	4,631
Tesco (615 shares)	10,438	9,951
Texas Instruments (670 shares)	20,971	18,462
Thermo Fisher Scientific (625 shares)	32,777	36,769
Tim Participacoes (490 shares)	9,099	9,418
Time Warner Cable Inc (115 shares)	7,534	10,932
Tokio Marine Hldg (566 shares)	15,277	14,292
Total S.A. France (1186 shares)	69,103	59,419

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Toyota Motor Corp (170 shares)	11,984	13,347
Travelers Cos Inc (855 shares)	42,925	58,362
Tyco Intl Ltd (579 shares)	28,398	32,575
UBS (635 shares)	7,370	7,734
Unilever (348 shares)	8,928	12,347
United Parcel Service Inc (525 shares)	40,803	37,574
Untd Technologies Corp (1024 shares)	68,185	80,169
Verisk Analytics Inc (522 shares)	25,233	24,852
Viacom Inc. Cl B (699 shares)	31,915	37,459
Visa Inc (284 shares)	19,976	38,136
Vmware Inc (331 shares)	28,676	32,021
Vodafone Group (2843 shares)	78,806	81,024
Wal Mart Stores Inc (538 shares)	28,025	39,704
Walgreen Co (490 shares)	17,590	17,856
Walt Disney Co (1472 shares)	68,466	76,954
Western Union Co (3304 shares)	61,199	60,197
Westpac Banking Ltd (94 shares)	9,992	12,063
Wolters Kluwer (448 shares)	8,103	8,351
Xilinx Inc (201 shares)	6,641	6,715
Total Common Stock	5,793,366	6,936,532
GOVERNMENT SECURITIES		
FNMA 1.125% 06/27/14	21,368	21,315
FNMA Nts .375% 3/16/15	32,916	33,017
UST Note .375% 3/15/15	39,866	40,097
UST Note .625% 5/31/17	43,870	44,109
UST Note 1.625% 8/15/22	11,044	10,988
Total Government Securities	149,064	149,526
REAL ESTATE INVESTMENT TRUST		
Cole Property REIT	644,342	619,667
Wells Timerland REIT	502,617	343,703
Total Real Estate Investment Trust	1,146,959	963,370
MUTUAL FUNDS		
Altegris Macro Strategy (58713 shares)	571,281	561,886
Opp Sr Floating Rt Fnd Cl A (65707 shares)	544,905	544,709
Oppenheimer Intl Bond Fnd (301118 shares)	1,938,158	1,969,312
Pimco All Asset Auth Fnd (133509 shares)	1,444,925	1,492,630
Pimco Total Return Fnd (255 shares)	2,774	2,957
Pimco Unconstrained Bond Fnd (115514 shares)	1,269,901	1,344,582
Total Mutual Funds	5,771,944	5,916,076

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
CORPORATE BONDS		
3M Co Nts 1.375% 9/29/16	11,096	11,286
Amer Intl Gp 5.85% 01/16/18	6,291	6,960
American Exp 2.375% 03/24/17	6,984	7,363
AT&T Inc 1.60% 2/15/17	9,988	10,259
Bk Nova Scotia 2.55% 1/12/17	6,986	7,407
BP Cap Mkt 1.846% 5/5/17	7,000	7,150
Caterpillar 1.375% 05/27/14	6,995	7,103
Cisco Sys Inc 4.95% 02/15/19	15,981	19,139
Coca Cola 3.15% 11/15/20	10,966	11,998
Directv Hldg 3.55% 03/15/15	7,232	7,414
GE Cap Corp 3.15% 9/7/22	17,974	18,081
Goldman Sach 3.30% 05/03/15	6,995	7,284
Intel Corp 1.95% 10/1/16	6,989	7,349
JP Mrgn Chs 5.125% 9/15/14	17,547	17,168
Proc&Gmbl 1.45% 08/15/16	7,194	7,210
Royal Bk 1.15% 03/13/15	6,998	7,105
Statoil ASA 3.125% 8/17/17	6,985	7,670
Toronto Dom Bk 2.50% 07/14/16	6,974	7,401
Toyota Mt 2.05% 1/12/17	6,988	7,279
Valero Energy 6.125% 06/15/17	6,793	7,260
Wal-Mart 1.50% 10/25/15	11,306	11,348
Walt Disney 1.125% 2/15/17	6,933	7,079
Total Corporate Bonds	199,195	208,313
EXCHANGE TRADED FUNDS		
Ishares Iboxx Hi Yld Corp (19627 shares)	1,801,656	1,811,572
Ishares Midcap Growth Index (10656 shares)	533,964	662,270
Ishares Midcap Val Index (9650 shares)	434,013	470,148
Ishares Tst Russell 2000 (5440 shares)	465,773	453,914
Ishares Tst Russell MidCap (4100 shares)	466,198	454,075
IT S&P Sm Cap 500 Indx Fd (3608 shares)	249,993	278,069
MSCI Emerging Mkt Indx Fd (8769 shares)	406,268	362,379
Total Exchange Traded Funds	4,357,865	4,492,427
TOTAL INVESTMENTS	\$ 19,705,456	\$ 20,953,573

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) Identity	(b) Description	(c) Cost	(d) Proceeds
Agilent Tech Inc	Common Stock	12,057	12,895
Ametek Inc	Common Stock	31,363	34,209
Ascena Retail Group	Common Stock	19,982	22,573
Ashland Inc	Common Stock	18,415	20,170
Barclays 20+ Yr Treas	Common Stock	91,197	95,164
Brunswick Corp	Common Stock	14,316	11,734
Cardtronics Inc	Common Stock	8,238	10,227
Cash Amer Intl Inc	Common Stock	12,095	8,620
Charter Comm Inc	Common Stock	12,951	17,467
Church & Dwight Co Inc	Common Stock	8,424	9,845
Cigna Corp	Common Stock	18,606	19,523
CIT Bk - Fixed 3.00%	Certificates of Deposit	96,229	95,000
Cit Group Inc	Common Stock	8,847	9,664
Comerica Inc	Common Stock	8,660	9,864
Crown Holdings Inc	Common Stock	12,252	13,341
Cubist Pharmaceuticals I	Common Stock	18,329	20,887
Dish Network Corp	Common Stock	12,015	13,835
Donaldson Co Inc	Common Stock	8,787	8,045
Elizabeth Arden Inc	Common Stock	8,913	11,419
Federal Rlty Inv Tr	Common Stock	9,365	10,506
FEI Company	Common Stock	20,274	19,814
Fifth Third Bancorp	Common Stock	8,421	9,184
Finish Line	Common Stock	14,991	12,497
First Eagle Gold	Common Stock	106,500	91,487
First Fincl Bancorp Ohio	Common Stock	9,102	9,160
First Horizon Ntl	Common Stock	9,668	6,904
First Rep Bank	Common Stock	11,387	11,682
Flowers Foods Inc	Common Stock	12,811	12,524
FNMA Nts 1.250% 2/27/14	Government Securities	42,840	43,028
Forest City Enterprises	Common Stock	8,322	10,044
Fossil Inc	Common Stock	8,221	9,805
Gardner Denver Inc	Common Stock	24,845	23,036
GE Money Bk - Fixed .300%	Certificates of Deposit	145,167	145,000
Green Mtn Coffee Rstrs	Common Stock	7,990	5,763
Hexcel Corp	Common Stock	8,814	7,681

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) Identity	(b) Description	(c) Cost	(d) Proceeds
Intl Game Tech	Common Stock	13,836	11,443
Lam Research Corp	Common Stock	7,707	7,004
Laredo Pete Hldgs	Common Stock	9,907	9,019
MDC Partners Inc	Common Stock	8,681	6,127
Mens Wearhouse Inc	Common Stock	9,162	9,619
MSCI Inc	Common Stock	13,834	14,226
Mylan Inc	Common Stock	8,967	9,914
NASDAQ OMX Group	Common Stock	8,879	7,520
Noble Hldf 2.50%	Corporate Bonds	6,996	7,157
OI - Exch	Common Stock	-	721
Oxford Incustries	Common Stock	14,150	16,497
Pall Carp	Common Stock	21,894	20,516
Pioneer Nat Res Co	Common Stock	8,517	7,797
Proshs Tst S&P 500	Common Stock	155,512	119,229
QBE Ins Group	Common Stock	5,757	4,982
Reliance Steel & Aluminum Co	Common Stock	30,676	31,691
Rowan Companies	Common Stock	10,870	13,044
RS Global Natl Resource	Common Stock	155,000	150,080
Signet Jewelers Ltd	Common Stock	18,659	18,700
Sothebys	Common Stock	8,399	8,926
SPDR Gold Trust	Common Stock	58,220	61,585
SS&C Technologies	Common Stock	13,124	12,207
Sterling Svgs Bk - Fixed .1500	Certificates of Deposit	239,925	240,000
Steven Madden Ltd	Common Stock	13,775	16,253
Technip	Common Stock	7,937	8,654
Teradata Corp	Common Stock	12,462	16,700
Teva Pharma Fin 1.7% 11/10/14	Corporate Bonds	6,991	7,018
Tim Hortons Inc	Common Stock	10,243	11,680
UST Note 0.875% 02/28/17	Government Securities	35,618	36,455
UST Note 0.875% 11/30/16	Government Securities	24,872	24,861
Vail Resorts Inc	Common Stock	17,733	19,037
Valspar Corp	Common Stock	8,913	9,595
Wachovia FSB 4%	Certificates of Deposit	101,907	100,000
Wellcare Health Plans Inc	Common Stock	9,668	8,391
Wesco Intl Inc	Common Stock	9,136	9,148
Westar Energy Inc	Common Stock	9,287	8,879

BLOODSOURCE, INC. RETIREMENT PLAN

SCHEDULE H, LINE 4j, SCHEDULE OF REPORTABLE TRANSACTIONS

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

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

See Attached Schedules

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

BLOODSOURCE, INC.

RETIREMENT PLAN

Plan Year End: 09/30/2012

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)
Futures Portfolio Fd Cl (Partnership)					
Sale on 9/30/12		6,135.36241	1,695,976	1,633,401	(62,575)
Ishares Iboxx Hi Yld Corp (Common Stock)					
Purchase on 4/3/12	90.91850		954,644		
Purchase on 4/9/12	89.48397		5,637		
Purchase on 5/7/12	90.80848		5,358		
Purchase on 6/7/12	88.63906		5,673		
Purchase on 7/9/12	91.06400		5,464		
Purchase on 8/7/12	91.75864		5,414		
Purchase on 9/10/12	92.51203		5,458		
Purchase on 9/14/12	92.89300		610,307		
Purchase on 9/14/12	92.88700		203,701		
Money Fund 29018 (Money Market)					
Purchase on 10/15/11	1.00000		70,288		
Sale on 10/15/11		1.00000	13,488	13,488	0
Purchase on 10/26/11	1.00000		231		
Purchase on 11/22/11	1.00000		97,178		
Purchase on 11/25/11	1.00000		229		
Purchase on 12/15/11	1.00000		258,574		
Sale on 12/15/11		1.00000	593,137	593,137	0
Purchase on 12/27/11	1.00000		250		
Purchase on 1/3/12	1.00000		60		
Purchase on 1/15/12	1.00000		182		
Sale on 1/15/12		1.00000	13,356	13,356	0
Purchase on 2/24/12	1.00000		185		
Purchase on 3/15/12	1.00000		4,077		
Sale on 3/15/12		1.00000	9,707	9,707	0
Purchase on 3/27/12	1.00000		167		
Purchase on 4/15/12	1.00000		86		
Purchase on 4/15/12	1.00000		82		
Sale on 4/15/12		1.00000	866,521	866,521	0
Purchase on 5/15/12	1.00000		481,925		
Purchase on 5/15/12	1.00000		95		
Purchase on 6/15/12	1.00000		1,063		
Sale on 6/15/12		1.00000	496,167	496,167	0
Purchase on 6/26/12	1.00000		151		
Purchase on 7/15/12	1.00000		3,753		
Purchase on 7/15/12	1.00000		69		
Sale on 7/15/12		1.00000	253,141	253,141	0
Purchase on 8/15/12	1.00000		67		

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

BLOODSOURCE, INC.

RETIREMENT PLAN

Plan Year End: 09/30/2012

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 8/15/12	1.00000		10		
Sale on 8/15/12		1.00000	10,104	10,104	0
Purchase on 9/15/12	1.00000		1,511,746		
Sale on 9/15/12		1.00000	2,092,284	2,092,284	0
Purchase on 9/25/12	1.00000		63		
Money Fund 28052	3 (Money Market)				
Purchase on 10/15/11	1.00000		21,551		
Purchase on 10/15/11	1.00000		0		
Sale on 10/15/11		1.00000	4,554	4,554	0
Purchase on 11/15/11	1.00000		0		
Purchase on 11/15/11	1.00000		18,626		
Sale on 11/15/11		1.00000	37,199	37,199	0
Purchase on 12/15/11	1.00000		10,483		
Purchase on 12/15/11	1.00000		0		
Sale on 12/15/11		1.00000	12,226	12,226	0
Purchase on 1/15/12	1.00000		0		
Purchase on 1/15/12	1.00000		34,253		
Sale on 1/15/12		1.00000	38,555	38,555	0
Purchase on 2/15/12	1.00000		0		
Purchase on 2/15/12	1.00000		38,497		
Sale on 2/15/12		1.00000	25,093	25,093	0
Purchase on 3/15/12	1.00000		0		
Purchase on 3/29/12	1.00000		22,286		
Sale on 3/29/12		1.00000	34,556	34,556	0
Purchase on 4/15/12	1.00000		35,433		
Purchase on 4/15/12	1.00000		0		
Sale on 4/15/12		1.00000	18,489	18,489	0
Purchase on 5/15/12	1.00000		45,100		
Purchase on 5/15/12	1.00000		0		
Sale on 5/15/12		1.00000	57,002	57,002	0
Purchase on 6/15/12	1.00000		34,606		
Purchase on 6/15/12	1.00000		0		
Sale on 6/15/12		1.00000	17,881	17,881	0
Purchase on 7/15/12	1.00000		0		
Purchase on 7/15/12	1.00000		28,673		
Purchase on 7/15/12	1.00000		0		
Sale on 7/15/12		1.00000	24,856	24,856	0
Purchase on 8/15/12	1.00000		11,703		
Sale on 8/15/12		1.00000	8,935	8,935	0
Purchase on 9/15/12	1.00000		887,734		
Sale on 9/15/12		1.00000	932,347	932,347	0

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

BLOODSOURCE, INC.

RETIREMENT PLAN

Plan Year End: 09/30/2012

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)
Schwab ADV Cash Rsrv (Money Market)					
Purchase on 10/15/11	1.00000		363,555		
Sale on 10/15/11		1.00000	179,509	179,509	0
Sale on 11/15/11		1.00000	136	136	0
Purchase on 12/15/11	1.00000		4,775		
Sale on 1/15/12		1.00000	241,639	241,639	0
Purchase on 1/17/12	1.00000		0		
Purchase on 2/15/12	1.00000		137		
Purchase on 2/15/12	1.00000		0		
Sale on 2/15/12		1.00000	14,552	14,552	0
Purchase on 3/15/12	1.00000		1,415		
Purchase on 3/15/12	1.00000		0		
Purchase on 4/10/12	1.00000		221		
Purchase on 5/15/12	1.00000		6,957		
Sale on 5/15/12		1.00000	11,000	11,000	0
Purchase on 6/15/12	1.00000		1,262		
Purchase on 7/15/12	1.00000		469		
Sale on 7/15/12		1.00000	1,225	1,225	0
Purchase on 8/15/12	1.00000		234,652		
Purchase on 9/15/12	1.00000		326,494		
Purchase on 9/15/12	1.00000		1		
Sale on 9/15/12		1.00000	571,293	571,293	0

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

BLOODSOURCE, INC.

RETIREMENT PLAN

Plan Year End: 09/30/2012

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)
Futures Portfolio Fd Cl (Partnership)					
Sale on 9/30/12		6,135.36241	1,695,976	1,633,401	(62,575)
Ishares Iboxx Hi Yld Corp (Common Stock)					
Purchase on 4/3/12	90.91850		954,644		
Purchase on 4/9/12	89.48397		5,637		
Purchase on 5/7/12	90.80848		5,358		
Purchase on 6/7/12	88.63906		5,673		
Purchase on 7/9/12	91.06400		5,464		
Purchase on 8/7/12	91.75864		5,414		
Purchase on 9/10/12	92.51203		5,458		
Purchase on 9/14/12	92.89300		610,307		
Purchase on 9/14/12	92.88700		203,701		
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Sale on 10/15/11		1.00000	13,488	13,488	0
Purchase on 10/26/11	1.00000		231		
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Sale on 3/15/12		1.00000	9,707	9,707	0
Purchase on 3/27/12	1.00000		167		
Purchase on 4/15/12	1.00000		86		
Purchase on 4/15/12	1.00000		82		
Sale on 4/15/12		1.00000	866,521	866,521	0
Purchase on 5/15/12	1.00000		481,925		
Purchase on 5/15/12	1.00000		95		
Purchase on 6/15/12	1.00000		1,063		
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Purchase on 6/26/12	1.00000		151		
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Form 5500, Schedule H, Line 4j, Schedule of Reportable Transactions

BLOODSOURCE, INC.

RETIREMENT PLAN

Plan Year End: 09/30/2012

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)
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Sale on 9/15/12		1.00000	2,092,284	2,092,284	0
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Purchase on 11/15/11	1.00000		0		
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Sale on 11/15/11		1.00000	37,199	37,199	0
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Purchase on 12/15/11	1.00000		0		
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Purchase on 1/15/12	1.00000		34,253		
Sale on 1/15/12		1.00000	38,555	38,555	0
Purchase on 2/15/12	1.00000		0		
Purchase on 2/15/12	1.00000		38,497		
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Purchase on 3/15/12	1.00000		0		
Purchase on 3/29/12	1.00000		22,286		
Sale on 3/29/12		1.00000	34,556	34,556	0
Purchase on 4/15/12	1.00000		35,433		
Purchase on 4/15/12	1.00000		0		
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Sale on 5/15/12		1.00000	57,002	57,002	0
Purchase on 6/15/12	1.00000		34,606		
Purchase on 6/15/12	1.00000		0		
Sale on 6/15/12		1.00000	17,881	17,881	0
Purchase on 7/15/12	1.00000		0		
Purchase on 7/15/12	1.00000		28,673		
Purchase on 7/15/12	1.00000		0		
Sale on 7/15/12		1.00000	24,856	24,856	0
Purchase on 8/15/12	1.00000		11,703		
Sale on 8/15/12		1.00000	8,935	8,935	0
Purchase on 9/15/12	1.00000		887,734		
Sale on 9/15/12		1.00000	932,347	932,347	0

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

BLOODSOURCE, INC.

RETIREMENT PLAN

Plan Year End: 09/30/2012

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)
Schwab ADV Cash Rsrv (Money Market)					
Purchase on 10/15/11	1.00000		363,555		
Sale on 10/15/11		1.00000	179,509	179,509	0
Sale on 11/15/11		1.00000	136	136	0
Purchase on 12/15/11	1.00000		4,775		
Sale on 1/15/12		1.00000	241,639	241,639	0
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Sale on 5/15/12		1.00000	11,000	11,000	0
Purchase on 6/15/12	1.00000		1,262		
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Sale on 7/15/12		1.00000	1,225	1,225	0
Purchase on 8/15/12	1.00000		234,652		
Purchase on 9/15/12	1.00000		326,494		
Purchase on 9/15/12	1.00000		1		
Sale on 9/15/12		1.00000	571,293	571,293	0

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
CASH	\$ 1,832,274	\$ 1,832,274
CERTIFICATES OF DEPOSIT		
Bank Baroda NY .5% 12/28/12	239,943	240,055
GE Cap Retail Bk .40% 12/31/12	214,846	215,000
Total Certificates of Deposit	454,789	455,055
COMMON STOCK		
3M Co (496 shares)	37,007	45,840
Abbott Labs (1611 shares)	74,430	110,450
Accenture Ltd (1247 shares)	52,983	87,327
Ace Ltd (1348 shares)	83,341	101,909
Advance Auto Parts Inc (184 shares)	12,727	12,593
Aegon (2298 shares)	24,515	11,973
Aeon Co (364 shares)	4,692	4,142
Air Liquide (306 shares)	5,965	7,595
Air Prod & Chemical Inc (176 shares)	14,510	14,555
AKZO Nobel (1393 shares)	27,380	26,216
Allergan Inc (474 shares)	26,685	43,409
Altria Group Inc (1182 shares)	32,414	39,467
Amazon.Com (160 shares)	13,995	40,691
Amer Express Co (156 shares)	7,791	8,870
Amer Tower Corp (927 shares)	43,599	66,179
America Movil (400 shares)	9,207	10,172
Apache Corp (131 shares)	16,253	11,328
Apple Computer Inc (372 shares)	80,015	248,163
Arcos Darados Hldgs Inc (358 shares)	7,909	5,524
Arm Holdings (1218 shares)	33,245	34,080
ASML Holding (107 shares)	3,635	5,744
Astellas Pharma Inc (225 shares)	8,794	11,351
Astrazeneca (295 shares)	14,758	14,119
AT&T Inc (1260 shares)	43,619	47,502
Automatic Data Processing (312 shares)	13,818	18,302
Baidu Inc (142 shares)	18,333	16,598
Banco Santander (908 shares)	7,832	6,774
Banco Santander Brasil (610 shares)	4,195	4,496
Bank of N Y Mello Corp - (2302 shares)	72,337	52,071
Barclays (1306 shares)	34,762	18,114
Bayer (260 shares)	13,993	22,331
BG Group (605 shares)	11,298	12,282

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Blackrock Inc (276 shares)	50,564	49,211
BNP Paribas (434 shares)	14,716	10,290
BP PLC (645 shares)	26,883	27,322
C H Robinson WW Inc (329 shares)	19,407	19,273
Canon Inc (532 shares)	22,836	17,029
Carrefour (3301 shares)	21,099	13,567
Caterpillar Inc (315 shares)	25,203	27,103
Cemex (949 shares)	8,164	7,905
Centrais Electricas Bras (910 shares)	5,420	5,396
Cerner Corp (540 shares)	17,258	41,790
Chevron Corp (1166 shares)	81,655	135,909
China Constr Bk Corp (577 shares)	9,353	7,934
China Unicom (302 shares)	5,053	4,926
Cnooc Ltd (30 shares)	5,397	6,082
Coca Cola Co (split) (2168 shares)	60,237	82,232
Cognizant Tech Solutions (483 shares)	21,451	33,757
Comcast Corp (1686 shares)	37,976	58,690
Compass Group (268 shares)	2,509	2,961
ConocoPhillips (669 shares)	32,462	38,253
Costco Wholesale Corp (301 shares)	20,654	30,148
CRH Plc Ireland (725 shares)	14,025	13,920
CVS Caremark Corp (1448 shares)	62,391	70,112
Daimler (40 shares)	2,004	1,948
Danaher Corp (867 shares)	41,261	47,815
Danone (844 shares)	10,512	10,339
Dassault Systems (67 shares)	4,360	7,071
DBS Group Hldg (143 shares)	5,983	6,671
Delphi Automotive (1749 shares)	51,010	54,219
Denso Corp (815 shares)	13,102	12,820
Deutsche Bank - Exch (107 shares)	6,370	4,232
Deutsche Post (5 shares)	71	198
Deutsche Telekom (1095 shares)	19,359	13,501
Diageo PLC (440 shares)	32,369	49,601
East Japan Railway (1269 shares)	14,231	13,959
Eaton Corp (778 shares)	38,338	36,776
Enersis (280 shares)	5,788	4,589
Eni Spa (425 shares)	17,256	18,632
Equinix Inc (108 shares)	18,565	22,253
Expeditors Intl Wash Inc (397 shares)	19,028	14,431
Exxon Mobil Corp (2052 shares)	129,200	187,655
Fastenal Co (842 shares)	38,905	36,198

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Flextronics Intl (1055 shares)	7,226	6,330
France Telecom (986 shares)	20,536	12,049
Franklin Resources Inc (94 shares)	9,703	11,757
Freeport-Mcmorand Cooper & Gol (589 shares)	27,620	23,313
Fuji Photo Film (335 shares)	10,422	5,564
GDF Suez (1055 shares)	23,662	23,632
Genl Electric Co (1244 shares)	35,176	28,251
Genl Mills Inc (1752 shares)	62,535	69,817
Glaxo Smithkline (270 shares)	14,380	12,485
Goldman Sachs Group (721 shares)	95,117	81,963
Google Inc (70 shares)	27,751	52,815
H Lunbbeck (485 shares)	12,216	8,900
HDFC Bank Ltd (157 shares)	2,084	5,900
Heineken (397 shares)	10,104	11,807
Hennes & Mauritz (908 shares)	6,792	6,238
Honda Motor Co (789 shares)	25,740	24,380
Honeywell Intl Inc (763 shares)	34,067	45,589
HSBC Holding PLC (892 shares)	42,044	41,442
Hutchison Whampoa (684 shares)	10,492	13,145
Icici Bank Ltd (139 shares)	4,973	5,580
ING Groep (1148 shares)	12,221	9,058
Intel Corp (2371 shares)	51,889	53,715
Intesa Sanpaolo (820 shares)	23,009	7,388
Intl Business Mach (499 shares)	69,696	103,518
Intuitive Surgical Inc (91 shares)	22,797	45,102
Italcementi (700 shares)	9,880	3,605
Itau Unibanco (519 shares)	9,442	7,930
J P Morgan Chase & Co (3805 shares)	141,555	154,026
J. Sainsbury (365 shares)	8,166	8,125
Johnson & Johnson (1850 shares)	110,793	127,484
Johnson Controls Inc (1048 shares)	37,726	28,715
KAO Corp (252 shares)	6,866	7,421
KDDI Corp (524 shares)	7,238	10,139
Keppel Corp (814 shares)	5,905	15,059
Kingfisher PLC (815 shares)	6,420	6,928
Koninklijke Ahold -Exchg (699 shares)	6,043	8,710
Korea Elec Power (435 shares)	4,746	5,403
Kraft Foods Inc (466 shares)	14,722	19,269
L M Ericsson Telefon (1278 shares)	15,280	11,655
Lauder Estee Cos (372 shares)	9,099	22,904
Li & Fung Ltd (1347 shares)	5,927	4,041

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Life Technologies Corp (716 shares)	33,887	34,980
Lockheed Martin Corp (1286 shares)	87,603	120,087
Lorillard Inc (570 shares)	73,518	66,377
Lukoil Oil Co (155 shares)	9,654	9,539
LVMH Moet Hennessy Louis (283 shares)	4,202	8,510
Marks & Spencer Grp (865 shares)	11,481	9,965
McDonalds Corp (569 shares)	38,132	52,206
McGraw Hill Companies (401 shares)	15,033	21,891
Mead Johnson Nutrition (447 shares)	26,674	32,756
Medtronic Inc (209 shares)	7,613	9,012
Merck & Co (1258 shares)	46,125	56,730
MetLife Inc (1816 shares)	76,223	62,579
Mitsubishi Corp (139 shares)	6,726	5,008
Mitsubishi UFJ Fincl (3004 shares)	18,589	13,969
MS&AD Ins Group Hldgs (655 shares)	11,331	5,587
Natl-Oilwellvarco Inc (278 shares)	18,176	22,271
NEC Corp (4560 shares)	24,911	7,264
Nestle (1643 shares)	63,517	103,854
News Corp Ltd (883 shares)	14,450	21,638
Nippon Teleg & Tel (730 shares)	16,375	17,308
Northrop Grumman Corp (406 shares)	23,602	26,971
Novartis (324 shares)	17,774	19,848
Novo Nordisk (184 shares)	12,101	29,037
Occidental Petroleum (1482 shares)	123,817	127,541
Oceaneering Intl Inc (649 shares)	19,062	35,857
OI (1113 shares)	-	4,474
Oracle Corp (2523 shares)	63,603	79,374
Pearson (244 shares)	4,393	4,768
Pepsico Inc (559 shares)	32,216	39,560
Petroleo Brasileiro A (485 shares)	13,187	10,704
Pfizer Inc (4356 shares)	73,758	108,247
Philip Morris Intl - Spinoff (2638 shares)	77,770	237,262
Phillips 66 - spin off (334 shares)	-	15,488
PNC Financial Svc (566 shares)	33,547	35,715
Portugal Telecom (950 shares)	10,118	4,712
Posco (90 shares)	7,425	7,339
PPG Industries Inc (419 shares)	31,671	48,118
Praxair Inc (593 shares)	48,463	61,601
Precision Castparts Corp (228 shares)	32,224	37,242
Priceline.Com Inc. (55 shares)	14,463	34,049
Procter & Gamble Co (688 shares)	42,827	47,720

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Prudential Fincl (665 shares)	35,928	36,249
PT BK Mandiri Persero (613 shares)	4,689	5,149
Publicis Groupe (500 shares)	6,375	6,950
Qualcomm Inc (1486 shares)	61,429	92,830
Reckitt Benckiser Grp (757 shares)	6,567	8,675
Rio Tinto (732 shares)	46,957	34,228
Roche Holding Ltd (1037 shares)	42,259	48,729
Royal Dutch Pete Co (936 shares)	58,190	64,968
Sabmiller (207 shares)	8,673	9,108
Salesforce.Com Inc (288 shares)	21,528	43,975
Sanofi-Aventis (355 shares)	13,987	15,286
Schlumberger LTD (576 shares)	41,855	41,662
Schwab Charles Corp (1572 shares)	26,663	20,098
Seiko Epson Corp (1075 shares)	14,334	3,236
Seven & I Hldgs (195 shares)	9,870	11,924
Siemens (172 shares)	16,062	17,226
Silver Wheaton Corp (933 shares)	29,689	37,049
SK Telecom Co (415 shares)	9,105	6,034
Sony Corp (375 shares)	12,491	4,388
St Jude Medical Inc (1171 shares)	44,175	49,334
Stanley Black & Decker Inc (579 shares)	33,590	44,149
Starbucks Corp (493 shares)	24,467	25,000
Stmicroelectronics (1465 shares)	13,586	7,911
Sumitomo Mitsui Fincl Gr (3296 shares)	14,987	20,369
Swiss Re Ltd (235 shares)	13,758	15,174
Symrise Ag (260 shares)	4,311	8,788
Taiwan Semiconductor (589 shares)	5,625	9,318
Takeda Pharmaceutical (390 shares)	10,595	9,005
Target Corp (1505 shares)	79,817	95,522
TDK Corp (165 shares)	9,342	6,062
TE Connectivity Ltd (420 shares)	10,832	14,284
Telecom Italia (2394 shares)	56,776	24,036
Telefonica (249 shares)	4,043	3,307
Telefonica Brasil (213 shares)	5,634	4,631
Tesco (615 shares)	10,438	9,951
Texas Instruments (670 shares)	20,971	18,462
Thermo Fisher Scientific (625 shares)	32,777	36,769
Tim Participacoes (490 shares)	9,099	9,418
Time Warner Cable Inc (115 shares)	7,534	10,932
Tokio Marine Hldg (566 shares)	15,277	14,292
Total S.A. France (1186 shares)	69,103	59,419

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
Toyota Motor Corp (170 shares)	11,984	13,347
Travelers Cos Inc (855 shares)	42,925	58,362
Tyco Intl Ltd (579 shares)	28,398	32,575
UBS (635 shares)	7,370	7,734
Unilever (348 shares)	8,928	12,347
United Parcel Service Inc (525 shares)	40,803	37,574
Untd Technologies Corp (1024 shares)	68,185	80,169
Verisk Analytics Inc (522 shares)	25,233	24,852
Viacom Inc. Cl B (699 shares)	31,915	37,459
Visa Inc (284 shares)	19,976	38,136
Vmware Inc (331 shares)	28,676	32,021
Vodafone Group (2843 shares)	78,806	81,024
Wal Mart Stores Inc (538 shares)	28,025	39,704
Walgreen Co (490 shares)	17,590	17,856
Walt Disney Co (1472 shares)	68,466	76,954
Western Union Co (3304 shares)	61,199	60,197
Westpac Banking Ltd (94 shares)	9,992	12,063
Wolters Kluwer (448 shares)	8,103	8,351
Xilinx Inc (201 shares)	6,641	6,715
Total Common Stock	5,793,366	6,936,532
GOVERNMENT SECURITIES		
FNMA 1.125% 06/27/14	21,368	21,315
FNMA Nts .375% 3/16/15	32,916	33,017
UST Note .375% 3/15/15	39,866	40,097
UST Note .625% 5/31/17	43,870	44,109
UST Note 1.625% 8/15/22	11,044	10,988
Total Government Securities	149,064	149,526
REAL ESTATE INVESTMENT TRUST		
Cole Property REIT	644,342	619,667
Wells Timerland REIT	502,617	343,703
Total Real Estate Investment Trust	1,146,959	963,370
MUTUAL FUNDS		
Altegris Macro Strategy (58713 shares)	571,281	561,886
Opp Sr Floating Rt Fnd Cl A (65707 shares)	544,905	544,709
Oppenheimer Intl Bond Fnd (301118 shares)	1,938,158	1,969,312
Pimco All Asset Auth Fnd (133509 shares)	1,444,925	1,492,630
Pimco Total Return Fnd (255 shares)	2,774	2,957
Pimco Unconstrained Bond Fnd (115514 shares)	1,269,901	1,344,582
Total Mutual Funds	5,771,944	5,916,076

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
CORPORATE BONDS		
3M Co Nts 1.375% 9/29/16	11,096	11,286
Amer Intl Gp 5.85% 01/16/18	6,291	6,960
American Exp 2.375% 03/24/17	6,984	7,363
AT&T Inc 1.60% 2/15/17	9,988	10,259
Bk Nova Scotia 2.55% 1/12/17	6,986	7,407
BP Cap Mkt 1.846% 5/5/17	7,000	7,150
Caterpillar 1.375% 05/27/14	6,995	7,103
Cisco Sys Inc 4.95% 02/15/19	15,981	19,139
Coca Cola 3.15% 11/15/20	10,966	11,998
Directv Hldg 3.55% 03/15/15	7,232	7,414
GE Cap Corp 3.15% 9/7/22	17,974	18,081
Goldman Sach 3.30% 05/03/15	6,995	7,284
Intel Corp 1.95% 10/1/16	6,989	7,349
JP Mrgn Chs 5.125% 9/15/14	17,547	17,168
Proc&Gmbl 1.45% 08/15/16	7,194	7,210
Royal Bk 1.15% 03/13/15	6,998	7,105
Statoil ASA 3.125% 8/17/17	6,985	7,670
Toronto Dom Bk 2.50% 07/14/16	6,974	7,401
Toyota Mt 2.05% 1/12/17	6,988	7,279
Valero Energy 6.125% 06/15/17	6,793	7,260
Wal-Mart 1.50% 10/25/15	11,306	11,348
Walt Disney 1.125% 2/15/17	6,933	7,079
Total Corporate Bonds	199,195	208,313
EXCHANGE TRADED FUNDS		
Ishares Iboxx Hi Yld Corp (19627 shares)	1,801,656	1,811,572
Ishares Midcap Growth Index (10656 shares)	533,964	662,270
Ishares Midcap Val Index (9650 shares)	434,013	470,148
Ishares Tst Russell 2000 (5440 shares)	465,773	453,914
Ishares Tst Russell MidCap (4100 shares)	466,198	454,075
IT S&P Sm Cap 500 Indx Fd (3608 shares)	249,993	278,069
MSCI Emerging Mkt Indx Fd (8769 shares)	406,268	362,379
Total Exchange Traded Funds	4,357,865	4,492,427
TOTAL INVESTMENTS	\$ 19,705,456	\$ 20,953,573

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) Identity	(b) Description	(c) Cost	(d) Proceeds
Agilent Tech Inc	Common Stock	12,057	12,895
Ametek Inc	Common Stock	31,363	34,209
Ascena Retail Group	Common Stock	19,982	22,573
Ashland Inc	Common Stock	18,415	20,170
Barclays 20+ Yr Treas	Common Stock	91,197	95,164
Brunswick Corp	Common Stock	14,316	11,734
Cardtronics Inc	Common Stock	8,238	10,227
Cash Amer Intl Inc	Common Stock	12,095	8,620
Charter Comm Inc	Common Stock	12,951	17,467
Church & Dwight Co Inc	Common Stock	8,424	9,845
Cigna Corp	Common Stock	18,606	19,523
CIT Bk - Fixed 3.00%	Certificates of Deposit	96,229	95,000
Cit Group Inc	Common Stock	8,847	9,664
Comerica Inc	Common Stock	8,660	9,864
Crown Holdings Inc	Common Stock	12,252	13,341
Cubist Pharmaceuticals I	Common Stock	18,329	20,887
Dish Network Corp	Common Stock	12,015	13,835
Donaldson Co Inc	Common Stock	8,787	8,045
Elizabeth Arden Inc	Common Stock	8,913	11,419
Federal Rlty Inv Tr	Common Stock	9,365	10,506
FEI Company	Common Stock	20,274	19,814
Fifth Third Bancorp	Common Stock	8,421	9,184
Finish Line	Common Stock	14,991	12,497
First Eagle Gold	Common Stock	106,500	91,487
First Fincl Bancorp Ohio	Common Stock	9,102	9,160
First Horizon Ntl	Common Stock	9,668	6,904
First Rep Bank	Common Stock	11,387	11,682
Flowers Foods Inc	Common Stock	12,811	12,524
FNMA Nts 1.250% 2/27/14	Government Securities	42,840	43,028
Forest City Enterprises	Common Stock	8,322	10,044
Fossil Inc	Common Stock	8,221	9,805
Gardner Denver Inc	Common Stock	24,845	23,036
GE Money Bk - Fixed .300%	Certificates of Deposit	145,167	145,000
Green Mtn Coffee Rstrs	Common Stock	7,990	5,763
Hexcel Corp	Common Stock	8,814	7,681

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2012 EIN: 94-1231001 Plan Number: 001

(a) Identity	(b) Description	(c) Cost	(d) Proceeds
Intl Game Tech	Common Stock	13,836	11,443
Lam Research Corp	Common Stock	7,707	7,004
Laredo Pete Hldgs	Common Stock	9,907	9,019
MDC Partners Inc	Common Stock	8,681	6,127
Mens Wearhouse Inc	Common Stock	9,162	9,619
MSCI Inc	Common Stock	13,834	14,226
Mylan Inc	Common Stock	8,967	9,914
NASDAQ OMX Group	Common Stock	8,879	7,520
Noble Hldf 2.50%	Corporate Bonds	6,996	7,157
OI - Exch	Common Stock	-	721
Oxford Incustries	Common Stock	14,150	16,497
Pall Carp	Common Stock	21,894	20,516
Pioneer Nat Res Co	Common Stock	8,517	7,797
Proshs Tst S&P 500	Common Stock	155,512	119,229
QBE Ins Group	Common Stock	5,757	4,982
Reliance Steel & Aluminum Co	Common Stock	30,676	31,691
Rowan Companies	Common Stock	10,870	13,044
RS Global Natl Resource	Common Stock	155,000	150,080
Signet Jewelers Ltd	Common Stock	18,659	18,700
Sothebys	Common Stock	8,399	8,926
SPDR Gold Trust	Common Stock	58,220	61,585
SS&C Technologies	Common Stock	13,124	12,207
Sterling Svgs Bk - Fixed .1500	Certificates of Deposit	239,925	240,000
Steven Madden Ltd	Common Stock	13,775	16,253
Technip	Common Stock	7,937	8,654
Teradata Corp	Common Stock	12,462	16,700
Teva Pharma Fin 1.7% 11/10/14	Corporate Bonds	6,991	7,018
Tim Hortons Inc	Common Stock	10,243	11,680
UST Note 0.875% 02/28/17	Government Securities	35,618	36,455
UST Note 0.875% 11/30/16	Government Securities	24,872	24,861
Vail Resorts Inc	Common Stock	17,733	19,037
Valspar Corp	Common Stock	8,913	9,595
Wachovia FSB 4%	Certificates of Deposit	101,907	100,000
Wellcare Health Plans Inc	Common Stock	9,668	8,391
Wesco Intl Inc	Common Stock	9,136	9,148
Westar Energy Inc	Common Stock	9,287	8,879