

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2013</div> <div style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>10/01/2013</u> and ending <u>09/30/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information	
1a Name of plan <u>BLOODSOURCE, INC. RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>BLOODSOURCE, INC.</u> <u>10536 PETER A. MCCUEN BLVD.</u> <u>MATHER, CA 95655</u>	1c Effective date of plan <u>02/01/1966</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.	<u>04/21/2015</u>	<u>ROB VAN TUYLE</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
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:		3c Administrator's telephone number	
a Sponsor's name		4b EIN	
5 Total number of participants at the beginning of the plan year		4c PN	
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		5 521	
a Active participants		6a 421	
b Retired or separated participants receiving benefits		6b 0	
c Other retired or separated participants entitled to future benefits		6c 67	
d Subtotal. Add lines 6a , 6b , and 6c		6d 488	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e 0	
f Total. Add lines 6d and 6e		6f 488	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 418	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 0	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance		(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(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
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014	
A Name of plan BLOODSOURCE, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BLOODSOURCE, INC.	D Employer Identification Number (EIN) 94-1231001

Part I	Service Provider Information (see instructions)
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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)

CHARLES SCHWAB AND CO INC

2423 LINCOLN DRIVE
PHOENIX, AZ 85016

94-1737782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	BROKER	38915	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	28862	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

GILBERT ASSOCIATES INC

2880 GATEWAY OAKS DRIVE
SUITE 100
SACRAMENTO, CA 95833

68-0037990

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT	13200	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)

(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 ☐

(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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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 2013 This Form is Open to Public Inspection
For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014		
A Name of plan BLOODSOURCE, INC. RETIREMENT PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BLOODSOURCE, INC.		D Employer Identification Number (EIN) 94-1231001

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	1	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	276804	499933
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	1260	57419
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	962269	114839
(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)	21701355	22590219
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	22941689	23262410

Liabilities

g Benefit claims payable	1g	106726	68979
h Operating payables	1h	1815	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	108541	68979

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	22833148	23193431
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
(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)		0

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	82	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	9131	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9213

(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	17237	
(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)		17237

(3) Rents	2b(3)		0
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2784184	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2720114	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		64070

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-57000	
(B) Other	2b(5)(B)	-28524	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-85524

		(a) Amount	(b) Total
(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)		1843906
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		1848902

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1407176	
(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)		1407176
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)	13516	
(2) Contract administrator fees	2i(2)	28862	
(3) Investment advisory and management fees	2i(3)	38915	
(4) Other	2i(4)	150	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		81443
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1488619

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		360283
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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
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	
4d			
e Was this plan covered by a fidelity bond?	X		1000000
4e			
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	
4f			
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		114839
4g			
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	
4h			
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		
4i			
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		
4j			
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	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 and ending 09/30/2014

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
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ 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 lines 13e(1) and 13e(2).)

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**BLOODSOURCE, INC.
RETIREMENT PLAN**

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

**YEARS ENDED
SEPTEMBER 30, 2014 AND 2013**

BLOODSOURCE, INC. RETIREMENT PLAN

TABLE OF CONTENTS SEPTEMBER 30, 2014 AND 2013

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying statements of the Bloodsource Inc. Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of September 30, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on 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 from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2014 and 2013, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

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, as of and for the year ended September 30, 2014, are presented for the purpose of additional analysis and are not a required part of the 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.

Gilbert Associates, Inc.

GILBERT ASSOCIATES, INC.
Sacramento, California

April 8, 2015

BLOODSOURCE, INC. RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS SEPTEMBER 30, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
ASSETS:		
Investments, at Fair Value:		
Cash	\$ 432,481	\$ 168,264
Common Stock	57,419	1,260
Real Estate Investment Trust	114,839	962,269
Mutual Funds	<u>22,590,219</u>	<u>21,701,355</u>
Total Investments at Fair Value	<u>23,194,958</u>	<u>22,833,148</u>
 Receivables:		
Other Employer Contributions Receivable	<u>354,424</u>	<u>-</u>
 TOTAL ASSETS	<u>23,549,382</u>	<u>22,833,148</u>
 LIABILITIES:		
Taxes payable	<u>1,527</u>	<u>-</u>
 TOTAL LIABILITIES	<u>1,527</u>	<u>-</u>
 NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 23,547,855</u>	<u>\$ 22,833,148</u>

BLOODSOURCE, INC. RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED SEPTEMBER 30, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
ADDITIONS:		
Interest Income	\$ 9,213	\$ 1,089
Dividend Income	606,808	463,823
Other Income	-	33,260
Realized Gain (Loss) on Investments:		
Certificates of Deposit	-	(55)
Common Stock	7,279	443,051
Government Securities	-	(77)
Real Estate Investment Trusts	56,792	-
Mutual Funds	646,630	(648,760)
Corporate Bonds	-	248
Exchange Traded Funds	-	273,276
Unrealized Gain (Loss) on Investments:		
Common Stock	(28,524)	368
Real Estate Investment Trusts	(57,000)	(11,455)
Mutual Funds	607,704	2,061,042
Other Employer Contributions	354,424	-
Total Additions	<u>2,203,326</u>	<u>2,615,810</u>
DEDUCTIONS:		
Benefits Paid to Participants	1,407,176	1,494,179
Administrative Expenses	81,443	144,645
Total Deductions	<u>1,488,619</u>	<u>1,638,824</u>
INCREASE IN NET ASSETS	714,707	976,986
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>22,833,148</u>	<u>21,856,162</u>
End of year	<u>\$ 23,547,855</u>	<u>\$ 22,833,148</u>

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2014 AND 2013

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 no discretionary contributions were made to the plan in 2014 and 2013. When made, contributions are allocated first in proportion to compensation in excess of 80.01% of the maximum wages subject to social security taxes (\$90,971 for 2014 and \$88,091 for 2013) at a predetermined rate, with the remaining amount allocated evenly in proportion to total compensation paid to participants. Employees are precluded from making voluntary contributions.

Participant accounts – An account is maintained for each participant that consists of contributions plus an allocation of the Plan's investment earnings. Each participant's account is credited with an allocation of (a) BloodSource's contribution, (b) Plan earnings, and (c) forfeitures of terminated participants' nonvested accounts. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. No forfeitures were allocated to participants' accounts in fiscal years 2014 and 2013.

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, 2014 and 2013, 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, 2014 AND 2013

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 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.

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.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service (IRS). The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administration believes the Plan is no longer subject to income tax examinations for the years prior to 2010.

Administrative expenses – Administrative expenses consist of fees paid to investment managers for funds they are assigned, based upon the dollar value of the assets managed, as well as recordkeeping, accounting fees, and other professional fees. For 2014 and 2013, the Plan fees were \$81,443 and \$144,645, 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.

Risks and uncertainties – The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Subsequent events have been evaluated through April 8, 2015, the date the financial statements were available to be issued. Management concluded that no material subsequent events have occurred since September 30, 2014, that require recognition or disclosure in such financial statements.

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2014 AND 2013

3. INVESTMENTS

Fair value is a market-based measurement, not an entity-specific measurement. For some assets and liabilities, observable market transactions or market information might be available. For other assets and liabilities, observable market transactions and market information might not be available. However, the objective of a fair value measurement in both cases is the same—to estimate the price at which an orderly transaction to sell the asset or to transfer the liability would take place between market participants at the measurement date under current market conditions (that is, an exit price at the measurement date from the perspective of a market participant that holds the asset or owes the liability).

In order to increase consistency and comparability in fair value measurements, a fair value hierarchy that prioritizes observable and unobservable inputs is used to measure fair value into three broad levels, 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 for the asset or liability.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

When a price for an identical asset or liability is not observable, a reporting entity measures fair value using another valuation technique that maximizes the use of relevant observable inputs and minimizes the use of unobservable inputs. Because fair value is a market-based measurement, it is measured using the assumptions that market participants would use when pricing the asset or liability, including assumptions about risk. As a result, a reporting entity's intention to hold an asset or to settle or otherwise fulfill a liability is not relevant when measuring fair value.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2014 and 2013.

Common Stock & Mutual funds: Valued at the net asset value of shares held by the plan at year end, as measured by quoted market prices.

Real Estate Investment Trust: Valued based on estimated share value at year end, as measured by the Board of Directors of the various Trusts serving as custodians of the funds.

The Plan's cash, common stock, and mutual funds 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. 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, 2014 AND 2013

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

At September 30, 2014, the Plan's assets subject to fair value measurements were classified as follows:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Cash	\$ 432,481	\$ -	\$ -
Common Stock - Timber	57,419	-	-
Real Estate Investment Trust	-	-	114,839
Mutual Funds:			
Fixed Income Funds	6,482,135	-	-
Balanced Funds	<u>16,108,084</u>	<u>-</u>	<u>-</u>
Total Mutual Funds	<u>22,590,219</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 23,080,119</u>	<u>\$ -</u>	<u>\$ 114,839</u>

At September 30, 2013, the Plan's assets subject to fair value measurements were classified as follows:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Cash	\$ 168,264	\$ -	\$ -
Common Stock - Technology	1,260	-	-
Real Estate Investment Trust	-	-	962,269
Mutual Funds:			
Fixed Income Funds	5,977,507	-	-
Balanced Funds	<u>15,723,848</u>	<u>-</u>	<u>-</u>
Total Mutual Funds	<u>21,701,355</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 21,870,879</u>	<u>\$ -</u>	<u>\$ 962,269</u>

The following is a summarized reconciliation of REITs for the year ended September 30, 2014:

Beginning Balance	\$ 962,269
Purchases	343,703
Sales or Transfers Out	(1,190,925)
Realized Gain (Loss)	56,792
Unrealized Gain (Loss)	<u>(57,000)</u>
Ending Balance	<u>\$ 114,839</u>

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2014 AND 2013

The following is a summarized reconciliation of REITs for the year ended September 30, 2013:

Beginning Balance	\$ 963,370
Reinvested Distributions	10,354
Unrealized Gain (Loss)	<u>(11,455)</u>
Ending Balance	<u>\$ 962,269</u>

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

	<u>2014</u>	<u>2013</u>
Pimco Ttl Return Fd	\$ 3,250,647	\$ 2,551,207
Vngrd 500 Indx Fd	3,008,117	3,642,956
Am Beacon Intl Eqty	2,505,436	2,306,904
Vngrd Intl Gr Fd Admrl Sh	2,009,585	1,933,588
Am Beacon Lg Cap Val	1,380,557	1,373,157

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.

5. OTHER EMPLOYER CONTRIBUTIONS REVENUE AND RECEIVABLE

A restatement of the Plan effective October 1, 2002, improperly removed the exclusion of certain elements of compensation from the Plan's definition of eligible compensation. When BloodSource identified the error, an amendment was made to exclude certain elements of compensation from eligible compensation, effective October 1, 2012. Due to this oversight, contributions made to the Plan between October 1, 2002, and September 30, 2012, were allocated using incorrect compensation amounts. The Plan has applied for IRS approval of a corrective contribution under the Voluntary Correction Program (VCP) to allocate contributions for participants who had compensation improperly excluded. BloodSource has estimated the corrective contributions under the VCP submittal to be \$354,424, and this amount has been recorded in the statement of net assets available for benefits and statement of changes in net assets available for benefits as of and for the year ending September 30, 2014.

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2014 AND 2013

6. 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, 2014:

Total assets per the financial statements	\$ 23,549,382
Less other contributions receivable accrued in the financial statements	(354,424)
Plus outstanding checks classified as payables in the Form 5500	<u>67,452</u>
Total assets per the Form 5500	<u>\$ 23,262,410</u>

Total liabilities per the financial statements	\$ 1,527
Plus outstanding checks classified as payables in the Form 5500	<u>67,452</u>
Total liabilities per the Form 5500	<u>\$ 68,979</u>

The following is a reconciliation of the increase in net assets per the financial statements to net income in the Form 5500 as of September 30, 2014:

Total increase in net assets per the financial statements	\$ 714,707
Less other contributions receivable accrued in the financial statements	<u>(354,424)</u>
Net income per the Form 5500	<u>\$ 360,283</u>

SUPPLEMENTAL SCHEDULES

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2014 EIN: 94-1231001 Plan Number: 001

(b) Identity of issue, borrower, lessor, or similar party & (c) Description of investment including maturity date, rate of <u>interest, collateral, par, or maturity value</u>	(d) <u>Cost</u>	(e) <u>Current Value</u>
CASH	432,481	432,481
COMMON STOCK:		
Catchmark Timber C1 A (5239 shares)	85,944	57,419
REAL ESTATE INVESTMENT TRUST:		
Catchmark Timber C1 B-2	85,920	57,420
Catchmark Timber C1 B-3	85,920	57,419
Total Real Estate Investment Trust	171,840	114,839
MUTUAL FUNDS:		
Am Beacon Lg Cap Val (44751 shares)	1,040,826	1,380,557
Am Beacon Intl Eqty (125775 shares)	2,136,547	2,505,436
Atrisan Mid Cap Val (24855 shares)	572,236	671,091
Conestoga Sm Cap (21361 shares)	580,640	656,194
DFA US Targeted Value (29323 shares)	549,727	658,585
DFA Intl Sm Company (35824 shares)	624,498	667,050
DFA Intl RE Securities (82641 shares)	421,806	447,915
DFA RE Securities Portfo (15415 shares)	414,739	450,278
Parametric Emrg Mkts (15492 shares)	232,499	241,668
Parametric Tax Mgd Emrg Mkt (21332 shares)	1,045,040	1,094,131
Hrbr Cap Appreciation Fd (15214 shares)	683,659	918,173
Hrtfrd Global Real Asset (24742 shares)	263,151	253,849
NW Geneva Mid Cap (23395 shares)	688,394	683,836
Pncpl Diversified Real Asset (36291 shares)	433,041	461,619
Pimco Foreign Bnd Fd (89307 shares)	932,641	909,143
Pimco Ttl Return Fd (314072 shares)	3,327,768	3,250,647
Western Asset Emerg Mkts (87881 shares)	476,222	462,252
Touchstone Hi Yield Fd (75430 shares)	710,870	688,678
Vngrd Short Term Invst G (109376 shares)	1,183,950	1,171,415
Vngrd 500 Indx Fd (merge) (16529 shares)	2,943,953	3,008,117
Vngrd Intl Gr Fd Admrl Sh (27814 shares)	1,770,513	2,009,585
Total Mutual Funds	21,032,720	22,590,219
TOTAL INVESTMENTS	<u>\$ 21,722,985</u>	<u>\$ 23,194,958</u>

(a) No parties in interest noted.

BLOODSOURCE, INC. RETIREMENT PLAN

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

Plan Year End: 09/30/2014 EIN: 94-1231001 Plan Number: 001

(a) Identity of issue, borrower, <u>lessor, or similar party</u>	(b) Description of investment including maturity date, rate of interest, collateral, par, or <u>maturity value</u>	(c) Costs of <u>acquisitions</u>	(d) Proceeds of <u>disposition</u>
Catchmark Timber C1 A	Real Estate	\$ 85,944	\$ 73,308
Catchmark Timber C1 B-1	Real Estate	85,920	85,944
Spirit Realty Cap	Common Stock	687,970	699,361

BLOODSOURCE, INC. RETIREMENT PLAN

SCHEDULE H, LINE 4j, SCHEDULE OF REPORTABLE TRANSACTIONS

Plan Year End: 09/30/2014 EIN: 94-1231001 Plan Number: 001

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

See Attached Schedule

(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)
Vngrd 500 Indx Fd (merge) (Mutual Fund)					
Purchase on 6/3/14	178.05999		3,156,204		
Sale on 6/5/14		179.45809	57,449	57,900	451
Purchase on 6/20/14	181.00923		14,183		
Sale on 7/21/14		182.14902	95,807	98,000	2,193
Sale on 9/3/14		185.21891	57,685	60,000	2,315
Sale on 9/4/14		185.07534	30,020	31,200	1,180
Purchase on 9/19/14	185.42911		14,526		
Vngrd 500 Indx Fd (merge) (Mutual Fund)					
Purchase on 12/23/13	139.11014		21,622		
Purchase on 3/21/14	142.10023		18,536		
Sale on 4/29/14		143.18680	270,335	302,000	31,665
Sale on 5/12/14		143.29608	84,974	95,000	10,026
Sale on 5/27/14		145.19914	577,314	654,000	76,686
Sale on 6/3/14		147.08000	2,750,490	3,156,204	405,714

(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)
Vngrd 500 Indx Fd (merge) (Mutual Fund)					
Purchase on 6/3/14	178.05999		3,156,204		
Sale on 6/5/14		179.45809	57,449	57,900	451
Purchase on 6/20/14	181.00923		14,183		
Sale on 7/21/14		182.14902	95,807	98,000	2,193
Sale on 9/3/14		185.21891	57,685	60,000	2,315
Sale on 9/4/14		185.07534	30,020	31,200	1,180
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Sale on 5/12/14		143.29608	84,974	95,000	10,026
Sale on 5/27/14		145.19914	577,314	654,000	76,686
Sale on 6/3/14		147.08000	2,750,490	3,156,204	405,714

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)			
Am Beacon Lg Cap Val (44751 shares)	Mutual Fund	1,040,826	1,380,557
Am Beacon Intl Eqty (125775 shares)	Mutual Fund	2,136,547	2,505,436
Atrisan Mid Cap Val (24855 shares)	Mutual Fund	572,236	671,091
Conestoga Sm Cap (21361 shares)	Mutual Fund	580,640	656,194
Schwab Cash Rsrv 8937-XXXX	Money Market	4,227	4,227
Schwab Cash Rsrv 7890-XXXX	Money Market	353,939	353,939
Catchmark Timber Cl A (5239 shares)	Common Stock	85,944	57,419
Catchmark Timber Cl B-2	Real Estate	85,920	57,419
Catchmark Timber Cl B-3	Real Estate	85,920	57,419
DFA US Targeted Value (29323 shares)	Mutual Fund	549,727	658,585
DFA Intl Sm Company (35824 shares)	Mutual Fund	624,498	667,050
DFA Intl RE Securities (82641 shares)	Mutual Fund	421,806	447,915
DFA RE Securities Portfo (15415 shares)	Mutual Fund	414,739	450,278
Parametric Emrg Mkts (15492 shares)	Mutual Fund	232,499	241,668
Parametric Tax Mgd Emrg (21332 shares)	Mutual Fund	1,045,040	1,094,131
Hrbr Cap Appreciation Fd (15214 shares)	Mutual Fund	683,659	918,173
Hrtfrd Global Real Asset (24742 shares)	Mutual Fund	263,151	253,849
NW Geneva Mid Cap (23395 shares)	Mutual Fund	688,394	683,836
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Pimco Foreign Bnd Fd (89307 shares)	Mutual Fund	932,641	909,143
Pimco Ttl Return Fd (314072 shares)	Mutual Fund	3,327,768	3,250,647
Western Asset Emerg Mkts (87881 shares)	Mutual Fund	476,222	462,252
Touchstone Hi Yield Fd (75430 shares)	Mutual Fund	710,870	688,678
Vngrd 500 Indx Fd (merge) (16529 shares)	Mutual Fund	2,943,953	3,008,117
Vngrd Short Term Invst G (109376 shares)	Mutual Fund	1,183,950	1,171,415
Vngrd Intl Gr Fd Admrl S (27814 shares)	Mutual Fund	1,770,513	2,009,585
Rounding adjustment			1
		21,648,670	23,120,643

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)			
Catchmark Timber Cl A	Real Estate	85,944	73,308
Catchmark Timber Cl B-1	Real Estate	85,920	85,944
Spirit Realty Cap	Common Stock	687,970	699,361