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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] 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
BLOODSOURCE, INC. RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1966

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

BLOODSOURCE, INC.

10536 PETER A. MCCUEN BLVD.
MATHER, CA 95655

2b Employer Identification Number (EIN)
94-1231001

2c Sponsor's telephone number
916-456-1500

2d Business code (see instructions)
621399

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/28/2015	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

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 [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address	**3b** Administrator's EIN	
	3c Administrator's telephone number	
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:	**4b** EIN	
a Sponsor's name	**4c** PN	

5	Total number of participants at the beginning of the plan year	**5**	541
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**	441
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	70
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	511
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	511
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	450
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)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2012** **This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013

A Name of plan	**B** Three-digit plan number (PN) ▶
BLOODSOURCE, INC. RETIREMENT PLAN	001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BLOODSOURCE, INC.	94-1231001

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)

THE ADVISORY GROUP

44 MONTGOMERY STREET
SUITE 2410
SAN FRANCISCO, CA 94104

94-3339091

(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?
27	INVESTMENT ADVISOR	46222	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

(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	35216	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

(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	24660	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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)

NORTH PIER FIDUCIARY MANAGEMENT

26-3521867

(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?
17	PENSION CONSULTANT	18135	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

(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	10369	Yes [X] No [ ]	Yes [X] No [ ]		Yes [ ] No [X]

(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	10000	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

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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

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013

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)	900000	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	1638525	1
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	655079	276804
(2) U.S. Government securities	1c(2)	149526	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	208313	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	11428959	1260
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	963370	962269
(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)	5916076	21701355
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	21859848	22941689
Liabilities			
g Benefit claims payable	1g	1151	106726
h Operating payables	1h	2535	1815
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	3686	108541
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	21856162	22833148

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)	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)	1063	
(B) U.S. Government securities	2b(1)(B)	82	
(C) Corporate debt instruments	2b(1)(C)	-56	
(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)		1089
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	150041	
(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)		150041
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	36157726	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	35441283	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		716443
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-11455	
(B) Other	2b(5)(B)	368	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-11087

		(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)		1726065
c Other income	2c		33260
d Total income. Add all **income** amounts in column (b) and enter total	2d		2615811
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1494180	
(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)		1494180
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)	10000	
(2) Contract administrator fees	2i(2)	35216	
(3) Investment advisory and management fees	2i(3)	99386	
(4) Other	2i(4)	43	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		144645
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1638825
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		976986
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) [X] 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 [X] 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:

		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.)	4a		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.)	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.)	4c		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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	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?	4f		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?	4g	X		962269
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?	4h		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.)	4i	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.)	4j	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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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)

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013

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 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** 0

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): 68-0197133

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 of 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 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, 2013 AND 2012

BLOODSOURCE, INC. RETIREMENT PLAN

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SEPTEMBER 30, 2013 AND 2012

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Gilbert Associates, Inc.
CPAs and Advisors
Relax. We got this.℠

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, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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 purposes 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.

2880 GATEWAY OAKS DRIVE, SUITE 100, SACRAMENTO | 101 PARKSHORE DRIVE, SUITE 100, FOLSOM | GILBERTCPA.COM | 916.646.6464

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 31, 2013 and 2012, 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 31, 2013, 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

March 3, 2014

BLOODSOURCE, INC. RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2013 AND 2012

	2013	2012
ASSETS:		
Investments, at Fair Value:		
Cash	$ 168,264	$ 1,832,274
Certificates of Deposit	-	455,055
Common Stock	1,260	6,936,532
Government Securities	-	149,526
Real Estate Investment Trust	962,269	963,370
Mutual Funds	21,701,355	5,916,076
Corporate Bonds	-	208,313
Exchange Traded Funds	-	4,492,427
Total Investments at Fair Value	22,833,148	20,953,573
Receivables:		
Employer Contribution Receivable from Bloodsource, Inc.	-	900,000
Other Receivables	-	5,124
Total Receivables	-	905,124
TOTAL ASSETS	22,833,148	21,858,697
LIABILITIES:		
Administrative Fees Payable	-	2,535
TOTAL LIABILITIES	-	2,535
NET ASSETS AVAILABLE FOR BENEFITS	$ 22,833,148	$ 21,856,162

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, 2013 AND 2012

	2013	2012
ADDITIONS:		
Interest Income	$ 1,089	$ 17,193
Dividend Income	463,823	501,937
Other Income	33,260	42,805
Realized Gain (Loss) on Investments:		
Certificates of Deposit	(55)	(3,819)
Common Stock	443,051	255,620
Government Securities	(77)	1,688
Partnership/Joint Venture	-	(62,575)
Mutual Funds	(648,760)	-
Corporate Bonds	248	3,921
Exchange Traded Funds	273,276	(4,483)
Unrealized Gain (Loss) on Investments:		
Certificates of Deposit	-	266
Common Stock	368	1,135,853
Government Securities	-	522
Real Estate Investment Trusts	(11,455)	(180,234)
Mutual Funds	2,061,042	313,626
Corporate Bonds	-	6,843
Exchange Traded Funds	-	338,772
Employer Contributions	-	900,000
Total Additions	2,615,810	3,267,935
DEDUCTIONS:		
Benefits Paid to Participants	1,494,179	1,408,777
Administrative Expenses	144,645	206,167
Total Deductions	1,638,824	1,614,944
INCREASE IN NET ASSETS	976,986	1,652,991
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	21,856,162	20,203,171
End of year	$ 22,833,148	$ 21,856,162

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

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2013 AND 2012

---

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; contributions were $0 and $900,000 in 2013 and 2012, respectively. Contributions are allocated first in proportion to compensation in excess of 80.01% of the maximum wages subject to social security taxes ($88,091 for 2013 and $85,451 for 2012) at a rate of 0% for 2013 and 2.8% for 2012, with the remaining amount allocated evenly in proportion to total compensation paid to participants. Employees are precluded from making voluntary contributions.

Participant accounts – An account is maintained for each participant that consists of contributions plus an allocation of the Plan's investment earnings. Each participant's account is credited with an allocation of (a) BloodSource's contribution, (b) Plan earnings, and (c) forfeitures of terminated participants' nonvested accounts. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. Forfeitures allocated to participants' accounts were $0 and $5,550 in fiscal years 2013 and 2012, 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, 2013 and 2012, there were no amounts allocated to participants who had elected to withdraw from the Plan but had not yet been paid.

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. 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 2009.

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 2013 and 2012, the Plan fees were $144,645 and $206,167, respectively.

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

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

Subsequent events have been evaluated through March 3, 2014, the date the financial statements were available to be issued. Management concluded that no material subsequent events have occurred since September 30, 2013, that require recognition or disclosure in such financial statements.

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.

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, 2013 and 2012.

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, 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. 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.

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

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

At September 30, 2012, the Plan's assets subject to fair value measurements were classified as follows:

	Level 1	Level 2	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	287,021	-	-
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	561,887	-	-
Total Mutual Funds	5,916,076	-	-
Corporate Bonds	208,313		-
Exchange Traded Funds:			
Index Funds	2,680,855	-	-
Bond Funds	1,811,572	-	-
Total Exchange Traded Funds	4,492,427	-	-
Total	$ 19,990,203	$ -	$ 963,370

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

	Cole Property REIT	Wells Timberland REIT
Beginning Balance	$ 619,667	$ 343,703
Reinvested Distributions	10,354	-
Unrealized Gain (Loss)	(11,455)	-
Ending Balance	$ 618,566	$ 343,703

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)	-	(180,234)
Ending Balance	$ 619,667	$ 343,703

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

	2013	2012
Oppenheimer Intl Bond Fund	$ -	$ 1,969,312
Ishares Iboxx Hi Yld Cor	-	1,811,572
Pimco All Asset Auth Fund	-	1,492,630
Pimco Unconstrained Bond Fund	-	1,344,582
Vngrd 500 Indx Fd Signal Sh	3,642,956	-
Pimco Ttl Return Fd	2,551,207	-
Am Beacon Intl Eqty	2,306,904	-
Vngrd Intl Gr Fd Admrl Sh	1,933,588	-
Am Beacon Lg Cap Val	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. 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, 2013:

Total assets per the financial statements	$ 22,833,148
Plus outstanding checks classified as payables in the Form 5500	108,541
Total assets per the Form 5500	$ 22,941,689
Total liabilities per the financial statements	$ -
Plus outstanding checks classified as payables in the Form 5500	108,541
Total liabilities per the Form 5500	$ 108,541

SUPPLEMENTAL SCHEDULES

BLOODSOURCE, INC. RETIREMENT PLAN

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Plan Year End: 09/30/2013 EIN: 94-1231001 Plan Number: 001

(a) (b) & (c) Identity and Description	(d) Cost	(e) Current Value
CASH	168,264	168,264
COMMON STOCK:		
NEC Corp (560 shares)	3,059	1,260
REAL ESTATE INVESTMENT TRUST:		
Cole Property REIT	654,696	618,566
Wells Timerland REIT	502,617	343,703
Total Real Estate Investment Trust	1,157,313	962,269
MUTUAL FUNDS:		
Am Beacon Lg Cap Val (51681 shares)	1,198,005	1,373,157
Am Beacon Intl Eqty (119220 shares)	1,998,170	2,306,904
Atrisan Mid Cap Val (26965 shares)	616,681	710,248
Conestoga Sm Cap (23220 shares)	627,393	779,946
DFA US Targeted Value (33044 shares)	612,652	716,068
DFA Intl Sm Company (26588 shares)	441,241	498,793
DFA Intl RE Securities (42938 shares)	228,049	228,429
DFA RE Securities Portfo (182 shares)	5,082	4,839
Parametric Emrg Mkts (20253 shares)	304,049	298,329
Parametric Tax Mgd Emrg Mkt (20442 shares)	1,000,049	987,940
Hrbr Cap Appreciation Fd (18739 shares)	836,185	979,866
Hrtfrd Global Real Asset (8577 shares)	91,049	86,540
NW Geneva Mid Cap (stk mrgr) (25029 shares)	-	737,599
Prncpl Diversified Real Asset (36463 shares)	435,049	438,646
Pimco Foreign Bnd Fd (105308 shares)	1,100,034	1,068,872
Pimco Ttl Return Fd (247690 shares)	2,637,258	2,551,207
SEI Inst Intnl Tst Emrg Mkt (38509 shares)	442,854	399,721
Touchstone Hi Yield Fd (96687 shares)	911,925	870,179
Vngrd Short Term Invst G (101543 shares)	1,099,650	1,087,528
Vngrd 500 Indx Fd Signal Sh (28450 shares)	3,316,891	3,642,956
Vngrd Intl Gr Fd Admrl Sh (27509 shares)	1,738,049	1,933,588
Total Mutual Funds	19,640,315	21,701,355
TOTAL INVESTMENTS	$ 20,968,951	$ 22,833,148

BLOODSOURCE, INC. RETIREMENT PLAN

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
Plan Year End: 09/30/2013 EIN: 94-1231001 Plan Number: 001

(a) Identity	(b) Description	(c) Cost	(d) Proceeds
Abbvie Inc (spinoff ABT)	Common Stock	$ -	$ 50,131
ADT Corp (spinoff fr TYC)	Common Stock	-	11,454
BP Cap Mkt 0.01375 43045	Corporate Bonds	6,994	7,023
BT Group	Common Stock	2,966	3,507
Cenovus Energy Inc	Common Stock	3,913	3,884
Chevron 0.01104 43074	Corporate Bonds	7,000	7,030
Coca-Cola Enterprises In	Common Stock	28,546	31,910
Conocophillips 0.0105	Corporate Bonds	6,984	6,949
FMAC 0.0075 43112	Government Securities	6,944	6,933
Goldman Sachs 0.0575 44585	Corporate Bonds	7,253	7,182
Goldman Sachs 2.375	Corporate Bonds	10,995	11,067
Grupo Fin Santander Mex	Common Stock	3,916	4,386
Himrk Geneva Mid Cap Gr Fid	Mutual Funds	652,049	-
IS Core S&P 500 Indx 1	Common Stock	6,203,141	6,219,941
Ishares MSCI Val Index 1	Common Stock	659,581	648,108
Kraft Foods (spinoff)	Common Stock	-	7,316
Linkedin Corp	Common Stock	23,064	27,837
Moodys Corp	Common Stock	34,489	34,996
MSCI Eafe	Common Stock	643,476	639,746
Pentair Ltd (spinoff)	Common Stock	-	6,115
Pimco High Yield Fd	Mutual Funds	877,156	887,852
RMA Money Mkt 29018	Money Market	458,264	458,264
Royal Bk of Canada 0.015	Corporate Bonds	6,991	7,032
Saneamento Basico Do Est	Common Stock	6,294	6,852
Seagate Technology	Common Stock	6,847	8,242
Suez Environment Co	Common Stock	6,438	7,738
Ttl CPTL Can 0.0145 43115	Corporate Bonds	6,993	7,030
US Bancorp 0.0295 44757	Corporate Bonds	7,165	6,969
UST Note 0.0075 43039	Government Securities	7,040	7,019
Verizon Comm 2.455 44866	Corporate Bonds	6,993	6,788
Wells Fargo & Co	Common Stock	45,923	46,944

BLOODSOURCE, INC. RETIREMENT PLAN

SCHEDULE H, LINE 4j, SCHEDULE OF REPORTABLE TRANSACTIONS
Plan Year End: 09/30/2013 EIN: 94-1231001 Plan Number: 001

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

(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)
Am Beacon Lg Cap Val (Mutual Fund)					
Purchase on 3/5/13	23.18087		1,303,049		
Sale on 6/10/13		25.81919	105,044	117,000	11,956
Am Beacon Intl Eqty (Mutual Fund)					
Purchase on 3/5/13	16.76038		2,172,049		
Sale on 6/10/13		17.74225	37,786	40,000	2,214
Sale on 9/9/13		18.58397	136,093	150,900	14,807
Schwab Cash Rsrv 7890-3121 (Money Market)					
Purchase on 2/28/13	1.00000		2,154,960		
Purchase on 3/15/13	1.00000		106,903		
Sale on 3/15/13		1.00000	2,155,204	2,155,204	0
Purchase on 4/15/13	1.00000		5,816		
Sale on 4/15/13		1.00000	15,365	15,365	0
Purchase on 5/15/13	1.00000		15		
Sale on 5/15/13		1.00000	3,192	3,192	0
Purchase on 6/15/13	1.00000		13,610		
Purchase on 7/15/13	1.00000		1,478		
Sale on 7/15/13		1.00000	9,149	9,149	0
Purchase on 8/15/13	1.00000		15,001		
Sale on 8/15/13		1.00000	100,025	100,025	0
Purchase on 9/15/13	1.00000		91,275		
Ishares Iboxx Hi Yld Corp (Common Stock)					
Purchase on 10/5/12	92.73882		9,459		
Purchase on 11/7/12	92.21817		10,052		
Purchase on 12/7/12	93.49796		9,630		
Purchase on 1/2/13	94.07897		10,066		
Purchase on 2/7/13	93.07813		9,959		
Sale on 3/7/13		93.73830	9,232	9,374	142
Sale on 3/7/13		93.73750	9,232	9,374	142
Sale on 3/7/13		93.73845	138,482	140,608	2,125
Sale on 3/7/13		93.73745	424,679	431,192	6,513
Sale on 3/7/13		93.73846	193,875	196,851	2,976
Sale on 3/7/13		93.73830	9,232	9,374	142
Sale on 3/7/13		93.73746	92,321	93,737	1,416
Sale on 3/7/13		93.73846	337,435	342,614	5,179
Sale on 3/7/13		93.73846	341,589	346,832	5,243
Sale on 3/7/13		93.73846	304,661	309,337	4,676
IS Core S&P 500 Indx 1 (Common Stock)					

(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 2/11/13	152.42668		1,828,053		
Purchase on 2/13/13	152.46847		3,039,611		
Purchase on 2/13/13	152.39943		1,335,476		
Sale on 3/7/13		152.87636	152,441	152,876	435
Sale on 3/7/13		152.87670	15,244	15,288	44
Sale on 3/7/13		152.86640	30,488	30,573	85
Sale on 3/7/13		152.86735	228,662	229,301	639
Sale on 3/7/13		152.86640	15,244	15,287	43
Sale on 3/7/13		152.85636	76,221	76,428	208
Sale on 3/7/13		152.87735	212,198	212,805	607
Sale on 3/7/13		152.85637	91,465	91,714	249
Sale on 3/7/13		152.86640	15,244	15,287	43
Sale on 3/7/13		152.84645	2,220,307	2,226,209	5,901
Sale on 3/7/13		152.86636	76,221	76,433	213
Sale on 3/7/13		152.84996	1,086,754	1,089,667	2,913
Sale on 3/7/13		152.86640	15,244	15,287	43
Sale on 3/7/13		152.85667	457	459	1
Sale on 3/7/13		152.85736	868,915	871,287	2,372
Sale on 3/7/13		152.86636	76,221	76,433	213
Sale on 3/7/13		152.85667	457	459	1
Sale on 3/7/13		152.85640	15,244	15,286	42
Sale on 3/7/13		152.87670	15,244	15,288	44
Sale on 3/7/13		152.87670	15,244	15,288	44
Sale on 3/7/13		152.85640	30,488	30,571	83
Sale on 3/7/13		152.85736	442,080	443,286	1,207
Sale on 3/7/13		152.85640	15,244	15,286	42
Sale on 3/7/13		152.85735	228,662	229,286	624
Sale on 3/7/13		152.88640	15,244	15,289	45
Sale on 3/7/13		152.85636	76,221	76,428	208
Sale on 3/7/13		152.85640	30,488	30,571	83
Sale on 3/7/13		152.85640	15,244	15,286	42
Sale on 3/7/13		152.85640	30,488	30,571	83
Sale on 3/7/13		152.85640	30,488	30,571	83
Sale on 3/7/13		152.85633	45,732	45,857	125
Sale on 3/7/13		152.85640	15,244	15,286	42
Oppenheimer Intl Bond Fd (Mutual Fund)					
Purchase on 10/1/12	6.54344		4		
Purchase on 10/1/12	6.54000		5,062		
Purchase on 11/1/12	6.55000		6,477		
Purchase on 11/1/12	6.55073		5		
Purchase on 12/3/12	6.57019		5		
Purchase on 12/3/12	6.57000		6,463		

(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 12/31/12	6.58000		5,741		
Purchase on 12/31/12	6.58000		12,155		
Purchase on 12/31/12	6.58179		9		
Purchase on 12/31/12	6.57468		4		
Purchase on 2/1/13	6.59733		4		
Purchase on 2/1/13	6.60000		6,324		
Purchase on 2/28/13	6.54000		2,134		
Purchase on 3/1/13	6.54000		3,955		
Purchase on 3/1/13	6.54661		3		
Sale on 3/5/13		6.55000	2,013,696	2,016,569	2,873
Purchase on 3/28/13	6.50999		835		
Purchase on 4/1/13	6.50602		2		
Sale on 4/26/13		6.58001	4,796	4,828	33
Pimco All Asset Auth Fnd (Mutual Fund)					
Purchase on 12/28/12	11.19000		46,703		
Purchase on 1/2/13	11.09000		12,496		
Sale on 3/5/13		11.04965	1,551,829	1,533,794	(18,035)
Pimco Unconstrained Bond (Mutual Fund)					
Purchase on 10/1/12	11.64003		1,042		
Purchase on 11/1/12	11.69703		1,376		
Purchase on 12/3/12	11.67998		1,521		
Purchase on 12/13/12	11.64997		1,586		
Purchase on 12/28/12	11.48000		22,879		
Purchase on 1/2/13	11.47994		990		
Purchase on 2/1/13	11.52993		802		
Purchase on 2/28/13	11.56991		339		
Purchase on 3/1/13	11.57008		836		
Sale on 3/5/13		11.56959	1,375,110	1,367,124	(7,987)
Sale on 3/12/13		11.25318	841	813	(28)
Purchase on 4/1/13	11.42857		0		
Sale on 4/29/13		11.42857	0	0	0
Pimco Foreign Bnd Fd (Mutual Fund)					
Purchase on 3/5/13	10.45047		1,086,049		
Purchase on 3/28/13	10.41001		1,390		
Purchase on 4/30/13	10.46002		1,987		
Purchase on 5/31/13	9.98998		2,164		
Purchase on 6/28/13	9.85002		1,976		
Purchase on 7/31/13	10.06002		2,010		
Purchase on 8/30/13	9.96002		2,364		
Purchase on 9/15/13	10.15001		2,093		

(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)
Pimco Ttl Return Fd (Mutual Fund)					
Purchase on 3/5/13	10.65020		2,606,049		
Purchase on 3/28/13	10.65001		4,299		
Purchase on 4/30/13	10.72000		5,503		
Purchase on 5/31/13	10.50999		5,634		
Purchase on 6/28/13	10.23999		3,734		
Purchase on 7/31/13	10.26001		3,855		
Purchase on 8/30/13	10.14001		4,708		
Purchase on 9/15/13	10.29999		3,476		
Money Fund 29018 (Money Market)					
Purchase on 10/15/12	1.00000		1,634,194		
Purchase on 10/15/12	1.00000		18		
Sale on 10/15/12		1.00000	1,645,614	1,645,614	0
Purchase on 11/15/12	1.00000		20		
Purchase on 12/15/12	1.00000		260,458		
Sale on 12/15/12		1.00000	20	20	0
Purchase on 1/2/13	1.00000		1		
Purchase on 1/15/13	1.00000		44		
Purchase on 1/15/13	1.00000		225,934		
Sale on 1/15/13		1.00000	35,795	35,795	0
Purchase on 2/8/13	1.00000		51		
Sale on 2/15/13		1.00000	450,693	450,693	0
Money Fund 28051 (Money Market)					
Purchase on 10/15/12	1.00000		1,633,401		
Purchase on 10/15/12	1.00000		1		
Sale on 11/9/12		1.00000	4,746	4,746	0
Purchase on 11/26/12	1.00000		14		
Sale on 12/7/12		1.00000	50	50	0
Purchase on 12/24/12	1.00000		13		
Purchase on 1/2/13	1.00000		4		
Purchase on 1/25/13	1.00000		11		
Purchase on 2/15/13	1.00000		25		
Sale on 2/22/13		1.00000	1,629,146	1,629,146	0
Sale on 3/1/13		1.00000	13	13	0
Money Fund 28054 (Money Market)					
Purchase on 10/15/12	1.00000		1		
Purchase on 10/15/12	1.00000		22,906		
Sale on 10/15/12		1.00000	12,785	12,785	0
Purchase on 11/15/12	1.00000		1		

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Purchase on 11/15/12	1.00000		14,731		
Sale on 11/15/12		1.00000	19,578	19,578	0
Purchase on 12/15/12	1.00000		0		
Purchase on 12/15/12	1.00000		22,867		
Sale on 12/15/12		1.00000	19,025	19,025	0
Purchase on 1/15/13	1.00000		10,992		
Purchase on 1/15/13	1.00000		1		
Sale on 1/15/13		1.00000	11,808	11,808	0
Purchase on 2/15/13	1.00000		2		
Purchase on 2/15/13	1.00000		2,988,745		
Sale on 2/15/13		1.00000	3,053,667	3,053,667	0
Purchase on 3/15/13	1.00000		1,866		
Sale on 3/15/13		1.00000	2,098	2,098	0
Money Fund 28060 (Money Market)					
Purchase on 10/15/12	1.00000		0		
Purchase on 10/15/12	1.00000		4,032		
Sale on 10/15/12		1.00000	3,304	3,304	0
Purchase on 11/15/12	1.00000		5,472		
Purchase on 11/15/12	1.00000		0		
Purchase on 12/15/12	1.00000		6,876		
Purchase on 12/15/12	1.00000		0		
Sale on 12/15/12		1.00000	62	62	0
Purchase on 1/15/13	1.00000		3,233		
Sale on 1/15/13		1.00000	3,153	3,153	0
Purchase on 2/4/13	1.00000		184		
Sale on 2/8/13		1.00000	51,851	51,851	0
Purchase on 2/15/13	1.00000		1,842,002		
Sale on 2/15/13		1.00000	1,841,936	1,841,936	0
Sale on 3/15/13		1.00000	66	66	0
Money Fund 28061 (Money Market)					
Purchase on 10/15/12	1.00000		13,363		
Sale on 10/15/12		1.00000	8,328	8,328	0
Purchase on 11/15/12	1.00000		4,578		
Purchase on 11/15/12	1.00000		0		
Sale on 11/15/12		1.00000	10,192	10,192	0
Purchase on 12/15/12	1.00000		10,121		
Purchase on 12/15/12	1.00000		0		
Purchase on 1/15/13	1.00000		0		
Purchase on 1/15/13	1.00000		8,776		
Sale on 1/15/13		1.00000	7,141	7,141	0
Purchase on 2/15/13	1.00000		1,347,069		

(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)
Sale on 2/15/13		1.00000	1,382,040	1,382,040	0
Purchase on 3/15/13	1.00000		90		
Sale on 3/15/13		1.00000	434	434	0
Vngrd Short Term Invst G (Mutual Fund)					
Purchase on 3/5/13	10.83049		1,086,049		
Purchase on 3/28/13	10.80998		1,469		
Purchase on 3/28/13	10.81001		501		
Purchase on 3/28/13	10.80997		1,705		
Purchase on 4/30/13	10.83000		1,569		
Purchase on 5/31/13	10.76998		1,617		
Purchase on 6/28/13	10.66001		1,560		
Purchase on 7/31/13	10.68999		1,655		
Purchase on 8/30/13	10.65000		1,741		
Purchase on 9/15/13	10.70999		1,784		
Vngrd 500 Indx Fd Signal Sh (Mutual Fund)					
Purchase on 3/5/13	116.49164		3,476,049		
Purchase on 3/21/13	117.61986		16,680		
Sale on 6/10/13		125.59044	192,940	208,000	15,060
Purchase on 6/21/13	121.19005		17,392		
Sale on 9/9/13		126.41363	18,804	20,400	1,596
Purchase on 9/20/13	130.15010		18,513		
Vngrd Intl Gr Fd Admrl Sh (Mutual Fund)					
Purchase on 3/5/13	63.18178		1,738,049		

(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)
Am Beacon Lg Cap Val (Mutual Fund)					
Purchase on 3/5/13	23.18087		1,303,049		
Sale on 6/10/13		25.81919	105,044	117,000	11,956
Am Beacon Intl Eqty (Mutual Fund)					
Purchase on 3/5/13	16.76038		2,172,049		
Sale on 6/10/13		17.74225	37,786	40,000	2,214
Sale on 9/9/13		18.58397	136,093	150,900	14,807
Schwab Cash Rsrv 7890-3121 (Money Market)					
Purchase on 2/28/13	1.00000		2,154,960		
Purchase on 3/15/13	1.00000		106,903		
Sale on 3/15/13		1.00000	2,155,204	2,155,204	0
Purchase on 4/15/13	1.00000		5,816		
Sale on 4/15/13		1.00000	15,365	15,365	0
Purchase on 5/15/13	1.00000		15		
Sale on 5/15/13		1.00000	3,192	3,192	0
Purchase on 6/15/13	1.00000		13,610		
Purchase on 7/15/13	1.00000		1,478		
Sale on 7/15/13		1.00000	9,149	9,149	0
Purchase on 8/15/13	1.00000		15,001		
Sale on 8/15/13		1.00000	100,025	100,025	0
Purchase on 9/15/13	1.00000		91,275		
Ishares Iboxx Hi Yld Corp (Common Stock)					
Purchase on 10/5/12	92.73882		9,459		
Purchase on 11/7/12	92.21817		10,052		
Purchase on 12/7/12	93.49796		9,630		
Purchase on 1/2/13	94.07897		10,066		
Purchase on 2/7/13	93.07813		9,959		
Sale on 3/7/13		93.73830	9,232	9,374	142
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Sale on 3/7/13		93.73846	193,875	196,851	2,976
Sale on 3/7/13		93.73830	9,232	9,374	142
Sale on 3/7/13		93.73746	92,321	93,737	1,416
Sale on 3/7/13		93.73846	337,435	342,614	5,179
Sale on 3/7/13		93.73846	341,589	346,832	5,243
Sale on 3/7/13		93.73846	304,661	309,337	4,676
IS Core S&P 500 Indx 1 (Common Stock)					

(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 2/11/13	152.42668		1,828,053		
Purchase on 2/13/13	152.46847		3,039,611		
Purchase on 2/13/13	152.39943		1,335,476		
Sale on 3/7/13		152.87636	152,441	152,876	435
Sale on 3/7/13		152.87670	15,244	15,288	44
Sale on 3/7/13		152.86640	30,488	30,573	85
Sale on 3/7/13		152.86735	228,662	229,301	639
Sale on 3/7/13		152.86640	15,244	15,287	43
Sale on 3/7/13		152.85636	76,221	76,428	208
Sale on 3/7/13		152.87735	212,198	212,805	607
Sale on 3/7/13		152.85637	91,465	91,714	249
Sale on 3/7/13		152.86640	15,244	15,287	43
Sale on 3/7/13		152.84645	2,220,307	2,226,209	5,901
Sale on 3/7/13		152.86636	76,221	76,433	213
Sale on 3/7/13		152.84996	1,086,754	1,089,667	2,913
Sale on 3/7/13		152.86640	15,244	15,287	43
Sale on 3/7/13		152.85667	457	459	1
Sale on 3/7/13		152.85736	868,915	871,287	2,372
Sale on 3/7/13		152.86636	76,221	76,433	213
Sale on 3/7/13		152.85667	457	459	1
Sale on 3/7/13		152.85640	15,244	15,286	42
Sale on 3/7/13		152.87670	15,244	15,288	44
Sale on 3/7/13		152.87670	15,244	15,288	44
Sale on 3/7/13		152.85640	30,488	30,571	83
Sale on 3/7/13		152.85736	442,080	443,286	1,207
Sale on 3/7/13		152.85640	15,244	15,286	42
Sale on 3/7/13		152.85735	228,662	229,286	624
Sale on 3/7/13		152.88640	15,244	15,289	45
Sale on 3/7/13		152.85636	76,221	76,428	208
Sale on 3/7/13		152.85640	30,488	30,571	83
Sale on 3/7/13		152.85640	15,244	15,286	42
Sale on 3/7/13		152.85640	30,488	30,571	83
Sale on 3/7/13		152.85640	30,488	30,571	83
Sale on 3/7/13		152.85633	45,732	45,857	125
Sale on 3/7/13		152.85640	15,244	15,286	42
Oppenheimer Intl Bond Fd (Mutual Fund)					
Purchase on 10/1/12	6.54344		4		
Purchase on 10/1/12	6.54000		5,062		
Purchase on 11/1/12	6.55000		6,477		
Purchase on 11/1/12	6.55073		5		
Purchase on 12/3/12	6.57019		5		
Purchase on 12/3/12	6.57000		6,463		

(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 12/31/12	6.58000		5,741		
Purchase on 12/31/12	6.58000		12,155		
Purchase on 12/31/12	6.58179		9		
Purchase on 12/31/12	6.57468		4		
Purchase on 2/1/13	6.59733		4		
Purchase on 2/1/13	6.60000		6,324		
Purchase on 2/28/13	6.54000		2,134		
Purchase on 3/1/13	6.54000		3,955		
Purchase on 3/1/13	6.54661		3		
Sale on 3/5/13		6.55000	2,013,696	2,016,569	2,873
Purchase on 3/28/13	6.50999		835		
Purchase on 4/1/13	6.50602		2		
Sale on 4/26/13		6.58001	4,796	4,828	33
Pimco All Asset Auth Fnd (Mutual Fund)					
Purchase on 12/28/12	11.19000		46,703		
Purchase on 1/2/13	11.09000		12,496		
Sale on 3/5/13		11.04965	1,551,829	1,533,794	(18,035)
Pimco Unconstrained Bond (Mutual Fund)					
Purchase on 10/1/12	11.64003		1,042		
Purchase on 11/1/12	11.69703		1,376		
Purchase on 12/3/12	11.67998		1,521		
Purchase on 12/13/12	11.64997		1,586		
Purchase on 12/28/12	11.48000		22,879		
Purchase on 1/2/13	11.47994		990		
Purchase on 2/1/13	11.52993		802		
Purchase on 2/28/13	11.56991		339		
Purchase on 3/1/13	11.57008		836		
Sale on 3/5/13		11.56959	1,375,110	1,367,124	(7,987)
Sale on 3/12/13		11.25318	841	813	(28)
Purchase on 4/1/13	11.42857		0		
Sale on 4/29/13		11.42857	0	0	0
Pimco Foreign Bnd Fd (Mutual Fund)					
Purchase on 3/5/13	10.45047		1,086,049		
Purchase on 3/28/13	10.41001		1,390		
Purchase on 4/30/13	10.46002		1,987		
Purchase on 5/31/13	9.98998		2,164		
Purchase on 6/28/13	9.85002		1,976		
Purchase on 7/31/13	10.06002		2,010		
Purchase on 8/30/13	9.96002		2,364		
Purchase on 9/15/13	10.15001		2,093		

(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)
Pimco Ttl Return Fd (Mutual Fund)					
Purchase on 3/5/13	10.65020		2,606,049		
Purchase on 3/28/13	10.65001		4,299		
Purchase on 4/30/13	10.72000		5,503		
Purchase on 5/31/13	10.50999		5,634		
Purchase on 6/28/13	10.23999		3,734		
Purchase on 7/31/13	10.26001		3,855		
Purchase on 8/30/13	10.14001		4,708		
Purchase on 9/15/13	10.29999		3,476		
Money Fund 29018 (Money Market)					
Purchase on 10/15/12	1.00000		1,634,194		
Purchase on 10/15/12	1.00000		18		
Sale on 10/15/12		1.00000	1,645,614	1,645,614	0
Purchase on 11/15/12	1.00000		20		
Purchase on 12/15/12	1.00000		260,458		
Sale on 12/15/12		1.00000	20	20	0
Purchase on 1/2/13	1.00000		1		
Purchase on 1/15/13	1.00000		44		
Purchase on 1/15/13	1.00000		225,934		
Sale on 1/15/13		1.00000	35,795	35,795	0
Purchase on 2/8/13	1.00000		51		
Sale on 2/15/13		1.00000	450,693	450,693	0
Money Fund 28051 (Money Market)					
Purchase on 10/15/12	1.00000		1,633,401		
Purchase on 10/15/12	1.00000		1		
Sale on 11/9/12		1.00000	4,746	4,746	0
Purchase on 11/26/12	1.00000		14		
Sale on 12/7/12		1.00000	50	50	0
Purchase on 12/24/12	1.00000		13		
Purchase on 1/2/13	1.00000		4		
Purchase on 1/25/13	1.00000		11		
Purchase on 2/15/13	1.00000		25		
Sale on 2/22/13		1.00000	1,629,146	1,629,146	0
Sale on 3/1/13		1.00000	13	13	0
Money Fund 28054 (Money Market)					
Purchase on 10/15/12	1.00000		1		
Purchase on 10/15/12	1.00000		22,906		
Sale on 10/15/12		1.00000	12,785	12,785	0
Purchase on 11/15/12	1.00000		1		

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Purchase on 11/15/12	1.00000		14,731		
Sale on 11/15/12		1.00000	19,578	19,578	0
Purchase on 12/15/12	1.00000		0		
Purchase on 12/15/12	1.00000		22,867		
Sale on 12/15/12		1.00000	19,025	19,025	0
Purchase on 1/15/13	1.00000		10,992		
Purchase on 1/15/13	1.00000		1		
Sale on 1/15/13		1.00000	11,808	11,808	0
Purchase on 2/15/13	1.00000		2		
Purchase on 2/15/13	1.00000		2,988,745		
Sale on 2/15/13		1.00000	3,053,667	3,053,667	0
Purchase on 3/15/13	1.00000		1,866		
Sale on 3/15/13		1.00000	2,098	2,098	0
Money Fund 28060 (Money Market)					
Purchase on 10/15/12	1.00000		0		
Purchase on 10/15/12	1.00000		4,032		
Sale on 10/15/12		1.00000	3,304	3,304	0
Purchase on 11/15/12	1.00000		5,472		
Purchase on 11/15/12	1.00000		0		
Purchase on 12/15/12	1.00000		6,876		
Purchase on 12/15/12	1.00000		0		
Sale on 12/15/12		1.00000	62	62	0
Purchase on 1/15/13	1.00000		3,233		
Sale on 1/15/13		1.00000	3,153	3,153	0
Purchase on 2/4/13	1.00000		184		
Sale on 2/8/13		1.00000	51,851	51,851	0
Purchase on 2/15/13	1.00000		1,842,002		
Sale on 2/15/13		1.00000	1,841,936	1,841,936	0
Sale on 3/15/13		1.00000	66	66	0
Money Fund 28061 (Money Market)					
Purchase on 10/15/12	1.00000		13,363		
Sale on 10/15/12		1.00000	8,328	8,328	0
Purchase on 11/15/12	1.00000		4,578		
Purchase on 11/15/12	1.00000		0		
Sale on 11/15/12		1.00000	10,192	10,192	0
Purchase on 12/15/12	1.00000		10,121		
Purchase on 12/15/12	1.00000		0		
Purchase on 1/15/13	1.00000		0		
Purchase on 1/15/13	1.00000		8,776		
Sale on 1/15/13		1.00000	7,141	7,141	0
Purchase on 2/15/13	1.00000		1,347,069		

(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)
Sale on 2/15/13		1.00000	1,382,040	1,382,040	0
Purchase on 3/15/13	1.00000		90		
Sale on 3/15/13		1.00000	434	434	0
Vngrd Short Term Invst G (Mutual Fund)					
Purchase on 3/5/13	10.83049		1,086,049		
Purchase on 3/28/13	10.80998		1,469		
Purchase on 3/28/13	10.81001		501		
Purchase on 3/28/13	10.80997		1,705		
Purchase on 4/30/13	10.83000		1,569		
Purchase on 5/31/13	10.76998		1,617		
Purchase on 6/28/13	10.66001		1,560		
Purchase on 7/31/13	10.68999		1,655		
Purchase on 8/30/13	10.65000		1,741		
Purchase on 9/15/13	10.70999		1,784		
Vngrd 500 Indx Fd Signal Sh (Mutual Fund)					
Purchase on 3/5/13	116.49164		3,476,049		
Purchase on 3/21/13	117.61986		16,680		
Sale on 6/10/13		125.59044	192,940	208,000	15,060
Purchase on 6/21/13	121.19005		17,392		
Sale on 9/9/13		126.41363	18,804	20,400	1,596
Purchase on 9/20/13	130.15010		18,513		
Vngrd Intl Gr Fd Admrl Sh (Mutual Fund)					
Purchase on 3/5/13	63.18178		1,738,049		

(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 (51681 shares)	Mutual Fund	1,198,005	1,373,157
Am Beacon Intl Eqty (119220 shares)	Mutual Fund	1,998,170	2,306,904
Atrisan Mid Cap Val (26965 shares)	Mutual Fund	616,681	710,248
Conestoga Sm Cap (23220 shares)	Mutual Fund	627,393	779,946
Cole Property REIT	Real Estate	654,696	618,567
Schwab Cash Rsrv 8937-0347	Money Market	924	924
Schwab Cash Rsrv 7890-3121	Money Market	106,123	106,123
DFA US Targeted Value (33044 shares)	Mutual Fund	612,652	716,068
DFA Intl Sm Company (26588 shares)	Mutual Fund	441,241	498,793
DFA Intl RE Securities (42938 shares)	Mutual Fund	228,049	228,429
DFA RE Securities Portfo (182 shares)	Mutual Fund	5,082	4,839
Parametric Emrg Mkts (20253 shares)	Mutual Fund	304,049	298,329
Parametric Tax Mgd Emrg Mkt (20442 shares)	Mutual Fund	1,000,049	987,940
Hrbr Cap Appreciation Fd (18739 shares)	Mutual Fund	836,185	979,866
Hrtfrd Global Real Asset (8577 shares)	Mutual Fund	91,049	86,540
NEC Corp (560 shares)	Common Stock	3,059	1,260
NW Geneva Mid Cap (stk mrgr) (25029 shares)	Mutual Fund	0	737,599
Prncpl Diversified Real Asset (36463 shares)	Mutual Fund	435,049	438,646
Pimco Foreign Bnd Fd (105308 shares)	Mutual Fund	1,100,034	1,068,872
Pimco Ttl Return Fd (247690 shares)	Mutual Fund	2,637,258	2,551,207
SEI Inst Intnl Tst Emrg Mkt (38509 shares)	Mutual Fund	442,854	399,721
Touchstone Hi Yield Fd (96687 shares)	Mutual Fund	911,925	870,179
Vngrd Short Term Invst G (101543 shares)	Mutual Fund	1,099,650	1,087,528
Vngrd 500 Indx Fd Signal Sh (28450 shares)	Mutual Fund	3,316,891	3,642,956
Vngrd Intl Gr Fd Admrl Sh (27509 shares)	Mutual Fund	1,738,049	1,933,587
Wells Timerland REIT	Real Estate	502,617	343,703
Rounding adjustment			1
		20,907,734	22,771,932

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Schedule H, Line4i - Schedule of Assets (Acquired and Disposed of Within Year)			
Abbvie Inc (spinoff ABT)	Common Stock	0	50,131
ADT Corp (spinoff fr TYC)	Common Stock	0	11,454
BP Cap Mkt 1.375% 11/06/17	Corporate Debt	6,994	7,023
BT Group	Common Stock	2,966	3,507
Coca-Cola Enterprises In	Common Stock	28,546	31,910
Cenovus Energy Inc	Common Stock	3,913	3,884
Chevron 1.104% 12/05/17	Corporate Debt	7,000	7,030
Saneamento Basico Do Est	Common Stock	6,294	6,852
Conocophillips 1.05%	Corporate Debt	6,984	6,949

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Ttl CPTL Can 1.45% 01/15/18	Corporate Debt	6,993	7,030
Ishares MSCI Val Index 1	Common Stock	659,581	648,108
FMAC .750% 01/12/18	Govt Security	6,944	6,933
Grupo Fin Santander Mex	Common Stock	3,916	4,386
Goldman Sachs 2.375	Corporate Debt	10,995	11,067
Goldman Sachs 5.75% 1/24/22	Corporate Debt	7,253	7,182
IS Core S&P 500 Indx 1	Common Stock	6,203,141	6,219,941
Kraft Foods (Spin off)	Common Stock	0	7,316
Linkedin Corp	Common Stock	23,064	27,837
Moodys Corp	Common Stock	34,489	34,996
Pentair Ltd (spinoff)	Common Stock	0	6,115
Pimco High Yield Fd	Mutual Fund	877,156	887,852
Himrk Geneva Mid Cap Gr Fid	Mutual Fund	652,049	0
Royal Bk of Canada 1.5%	Corporate Debt	6,991	7,032
RMA Money Mkt 29018	Money Market	458,264	458,264
Seagate Technology	Common Stock	6,847	8,242
Suez Environment Co	Common Stock	6,438	7,738
US Bancorp 2.95% 7/15/22	Corporate Debt	7,165	6,969
UST Note .750% 10/31/17	Govt Security	7,040	7,019
MSCI Eafe	Common Stock	643,476	639,746
Verizon Comm 2.455 11/01/22	Corporate Debt	6,993	6,788
Wells Fargo & Co	Common Stock	45,923	46,944