

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2012</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan <u>INTEGRATED DNA TECHNOLOGIES, INC. SAVINGS PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>01/01/1998</u>
2a	Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>INTEGRATED DNA TECHNOLOGIES, INC.</u> <u>8180 MCCORMICK BLVD.</u> <u>SKOKIE, IL 60076</u>	2b	Employer Identification Number (EIN) <u>42-1301142</u>
		2c	Sponsor's telephone number <u>847-745-1700</u>
		2d	Business code (see instructions) <u>325410</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.	10/10/2013	ALAN SIEGAL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2013	ALAN SIEGAL
	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 INTEGRATED DNA TECHNOLOGIES, INC. 8180 MCCORMICK BLVD. SKOKIE, IL 60076		3b Administrator's EIN 42-1301142
		3c Administrator's telephone number 847-745-1700
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 616
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	600
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	55
d Subtotal. Add lines 6a , 6b , and 6c	6d	655
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	655
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	511
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	14
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: 2G 3D 2E 2J 2K 2F 2T 2S		
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) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE A (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 <hr/> 2012 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>INTEGRATED DNA TECHNOLOGIES, INC. SAVINGS 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>INTEGRATED DNA TECHNOLOGIES, INC.</u>	D Employer Identification Number (EIN) <u>42-1301142</u>	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

PRUDENTIAL RETIREMENT INSURANCE & ANNUITY CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>06-1050034</u>	<u>93629</u>	<u>38732-001</u>	<u>655</u>	<u>01/01/2012</u>	<u>12/31/2012</u>

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
<u>0</u>	<u>0</u>

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	3063542
5 Current value of plan's interest under this contract in separate accounts at year end	5	13780778

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GUARANTEED GENERAL ACCOUNT CONTRACT**

b Balance at the end of the previous year	7b	2675166
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c Additions: (1) Contributions deposited during the year	7c(1)	373410	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	70268	
(4) Transferred from separate account	7c(4)	624368	
(5) Other (specify below)	7c(5)	108152	

▶ **LOAN REPAYMENTS TRANSFERS IN MISC IN & FORFEITURE CREDITS**

(6) Total additions	7c(6)	1176198
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d Total of balance and additions (add lines 7b and 7c(6))	7d	3851364
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	251799	
(2) Administration charge made by carrier	7e(2)	262	
(3) Transferred to separate account	7e(3)	396422	
(4) Other (specify below)	7e(4)	139339	

▶ **LOAN INITIATIONS TRANSFERS OUT MISC OUT & FORFEITURE DEBITS**

(5) Total deductions	7e(5)	787822
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	3063542
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
		2012
		This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012		
A Name of plan INTEGRATED DNA TECHNOLOGIES, INC. SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 INTEGRATED DNA TECHNOLOGIES, INC.	D Employer Identification Number (EIN) 42-1301142	

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
PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(b) Enter name and EIN or address of person who provided you disclosure 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)

LBI EMPLOYEE BENEFITS INC

27-1670821

(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?
16	NONE	12000	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(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?
13 15 37 50 64	NONE	4570	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

THE PRUDENTIAL INSURANCE COMPANY OF

22-1211670

(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?
13 15 37 50 64	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	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
PRUDENTIAL RETIREMENT INSURANCE AND	15 64	0
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>PRUDENTIAL RETIREMENT INSURANCE AND</p> <p>06-1050034</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>20.000 BPS AND \$0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2012 TO 12/31/2012 GUARANTEED INCOME FUND</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> <p>THE PRUDENTIAL INSURANCE COMPANY OF</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> <p style="text-align: center;">61 72</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> <p style="text-align: center;">0</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>PRUDENTIAL INVESTMENTS, LLC</p> <p>22-3468527</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>27.000 BPS AND \$0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2012 TO 12/31/2012 PRU JENN SMALL COMPANY A</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> <p>THE PRUDENTIAL INSURANCE COMPANY OF</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> <p style="text-align: center;">61 72</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> <p style="text-align: center;">0</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>PRUDENTIAL INVESTMENTS, LLC</p> <p>22-3468527</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>27.000 BPS AND \$0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2012 TO 12/31/2012 PRU JENN SMALL COMPANY Z</p> </div> </div>		

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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan 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 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>INTEGRATED DNA TECHNOLOGIES, INC. SAVINGS PLAN</u>	B Three-digit plan number (PN) <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>INTEGRATED DNA TECHNOLOGIES, INC.</u>	D Employer Identification Number (EIN) <u>42-1301142</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTERNL GROWTH/ARTISAN</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-259</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>984755</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LARGE CAP GROW/JP MORGAN</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-141</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1066246</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LGE CP VAL/LSV ASSET MGMT</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-318</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MID CAP GROWTH/ARTISAN</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-185</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>988245</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CORE PLUS BOND/PIMCO</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-299</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>852573</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SMALL CAP VAL/KENNEDY FD</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-257</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>717875</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SMALL CAP BLEND/WHV FUND</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>		
c EIN-PN <u>06-1050034-254</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>349970</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: AM CENTURY REAL ESTATE A		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-437	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 256995
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP VALUE/SYSTEMATIC		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-647	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 622347
a Name of MTIA, CCT, PSA, or 103-12 IE: SA/TEMPLETON FOREIGN STGY		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-080	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 592503
a Name of MTIA, CCT, PSA, or 103-12 IE: WAD & REED ADV SCI & TECH		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-394	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 614198
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFETIME AGGRESSIVE		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-166	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 803538
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFETIME GROWTH FD		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-167	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 979474
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFETIME BALANCED FD		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-168	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1490666
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFETIME CONSERVATIVE		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-169	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 774581
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFETIME INCOME & EQUITY		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-170	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64363
a Name of MTIA, CCT, PSA, or 103-12 IE: DRYDEN S & P 500 INDEX FUND		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-123	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2622450

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2012</div> This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>		
A Name of plan <u>INTEGRATED DNA TECHNOLOGIES, INC. SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<div style="border: 1px solid black; padding: 2px; font-weight: bold;">001</div>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>INTEGRATED DNA TECHNOLOGIES, INC.</u>	D Employer Identification Number (EIN) <u>42-1301142</u>	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	45218	52384
(2) Participant contributions	1b(2)	63569	71957
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	245251	395392
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	11496344	13780778
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	725715	2150337
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	2675166	3063542
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	15251263	19514390

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	15251263	19514390
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	728660	
(B) Participants	2a(1)(B)	1859272	
(C) Others (including rollovers)	2a(1)(C)	84179	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2672111
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	10732	
(F) Other	2b(1)(F)	70269	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		81001
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	14664	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		14664
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1888811
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		146125
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4802712

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	518359	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		518359
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	21226	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		21226
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		539585

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		4263127
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MCGLADREY LLP

(2) EIN: 42-0714325

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

5b(1) Name of plan(s)

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

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>INTEGRATED DNA TECHNOLOGIES, INC. SAVINGS 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>INTEGRATED DNA TECHNOLOGIES, INC.</u>	D Employer Identification Number (EIN) <u>42-1301142</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<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>22-1211670</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)
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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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ 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): _____

Integrated DNA Technologies, Inc. Savings Plan and Trust

Financial Report
December 31, 2012

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Independent Auditor's Report

To the Trustees
Integrated DNA Technologies, Inc. Savings Plan and Trust
Skokie, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Integrated DNA Technologies, Inc. Savings Plan and Trust (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, 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 conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified or provided by Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB, the custodians of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodians hold the Plan's assets and execute transactions. The Plan Administrator has obtained certifications from the custodians as of December 31, 2012 and 2011, and for the year ended December 31, 2012, that the information provided to the Plan Administrator by the custodians is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year) and delinquent participant contributions as of or for the year ended December 31, 2012, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and are not a required part of the financial statements. These supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

A handwritten signature in cursive script that reads "McGladrey LLP".

Chicago, Illinois
October 8, 2013

Integrated DNA Technologies, Inc. Savings Plan and Trust

Statements of Net Assets Available for Benefits

December 31, 2012 and 2011

	2012	2011
Assets		
Investments, at fair value:		
Shares of pooled separate accounts	\$ 13,780,778	\$ 11,496,344
Mutual funds	2,150,337	725,715
Guaranteed income fund	3,063,542	2,675,166
	18,994,657	14,897,225
Notes receivable from participants	395,392	245,251
Contribution receivables:		
Participant	71,957	63,569
Employer matching	52,384	45,218
	124,341	108,787
Net assets available for benefits	\$ 19,514,390	\$ 15,251,263

See Notes to Financial Statements.

Integrated DNA Technologies, Inc. Savings Plan and Trust

**Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2012**

Net change to net assets attributed to:	
Investment income:	
Net appreciation in fair value of mutual funds	\$ 146,125
Net appreciation in fair value of shares of pooled separate accounts	1,888,811
Dividends on mutual funds	14,664
Interest on guaranteed income fund	70,269
	<u>2,119,869</u>
 Interest on notes receivable from participants	 <u>10,732</u>
 Contributions:	
Participants	1,859,272
Employer matching	728,660
Participants' rollover	84,179
	<u>2,672,111</u>
	<u>4,802,712</u>
 Deductions from net assets attributed to:	
Benefits paid directly to participants	518,359
Administrative expenses	21,226
	<u>539,585</u>
 Net increase	 4,263,127
 Net assets available for benefits:	
Beginning of year	<u>15,251,263</u>
 End of year	 <u><u>\$ 19,514,390</u></u>

See Notes to Financial Statements.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 1. Description of Plan

The following description of the Integrated DNA Technologies, Inc. Savings Plan and Trust (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General: The Plan, as most recently amended and restated April 1, 2012, is a contributory, defined contribution plan maintained for the benefit of all eligible employees of Integrated DNA Technologies, Inc. (the Sponsor). The Sponsor is the Plan Administrator.

The Plan conforms to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, and has been approved as being exempt by the Internal Revenue Service (IRS).

Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB (collectively, Prudential) are the custodians and recordkeepers of the Plan.

Eligibility: Employees become eligible to participate in pre-tax contributions to the Plan after completing three months of service, as defined by the Plan. Effective April 1, 2012, the Plan provides for automatic enrollment at a deferral rate of 3 percent of compensation, as defined, beginning on the first day of the month following or coinciding with the completion of the three month service period. The initial automatic enrollment of 3 percent will increase annually at a rate of 1 percent, not to exceed 10 percent of compensation, unless an eligible employee elects otherwise. Prior to April 1, 2012, the Plan provided for quarterly entry dates on January 1st, April 1st, July 1st and October 1st.

The Plan's investments are 100 percent participant-directed.

Contributions: The Plan provides for the following contributions which are to be maintained in separate accounts:

- a. **Participant-directed contributions:** Each year, participants may contribute to the Plan pre-tax annual compensation, as defined in the Plan, up to the maximum amount allowed by the Internal Revenue Code (IRC), limited to \$17,000 in 2012. Participants may also contribute to the Plan Roth deferrals. Roth deferrals are subject to federal income taxes in the year of deferral.

The Plan allows "catch-up contributions" for participants who are age 50 and older.

- b. **Employer discretionary matching contributions:** The Sponsor matched 50 percent of participant contributions limited to 6 percent of gross wages for those individuals active in the Plan and also meeting the three-month eligibility requirement.
- c. **Qualified discretionary contributions:** The Sponsor may, but is not required to, make contributions for nonhighly compensated employees in order to assure that the Plan satisfies certain statutory nondiscrimination testing requirements. No qualified discretionary contributions were made in 2012.
- d. **Rollover contributions:** The Plan provides for rollover contributions to be made by the employee from amounts distributed or transferred from another qualified deferred compensation plan.

Vesting: Participants are immediately vested in their participant-directed and rollover contribution accounts and earnings thereon. Vesting of the Sponsor's contribution accounts and earnings thereon is based on years of service (with 20 percent vesting for each year of service, after two years of service) and date of termination as described in the Plan.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 1. Description of Plan (Continued)

Forfeitures: Participants are automatically fully vested upon normal retirement, death or permanent disability. In the event of termination of employment before full vesting, the nonvested portion is immediately forfeited. The amount of the participant's account forfeited will be reinstated providing the participant resumes employment prior to incurring a "break in service" (as defined). Amounts forfeited during the year are first used to restore any prior forfeitures in the event of a former participant's return to employment, and any amount remaining is used to pay administrative expenses of the Plan with any remaining amounts used to reduce any matching contributions. At December 31, 2012 and 2011, forfeited nonvested amounts totaled approximately \$2,500 and \$0, respectively. In 2012, a total of approximately \$19,500 of nonvested accounts were forfeited. In 2012, approximately \$17,000 of forfeited nonvested funds were used to pay administrative expenses.

Participants' accounts: Each participant's account is credited with participant-directed, employer discretionary matching, qualified discretionary and rollover contributions and plan earnings. Allocations are based on the participant's earnings or account balances, as defined. Allocation of administrative expenses of the Plan is based upon participant account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Participants' contributions are credited to their respective accounts, as directed, as soon as practicable, after receipt. Investment income is allocated daily.

Participant investment options: Upon enrollment in the Plan, a participant directs his/her account balances to be invested in selected funds as made available and determined by the trustees. Participants are allowed to change their investment options on a daily basis.

Notes receivable from participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of one-half of the vested account balance or \$50,000 reduced by the highest outstanding loan balance during the prior 12-month period. A participant may have no more than two loans outstanding at any given time. All loans are secured by the balance in the participant's account and bear interest at a reasonable rate of interest as determined by the Plan Administrator, based on the prevailing interest rates at the time the loan was funded. Principal and interest are paid periodically through monthly payroll deductions. Interest rates on loans outstanding at December 31, 2012, ranged from 3.25 percent to 7.75 percent.

Payment of benefits: Benefits under the Plan are payable to participants or their beneficiaries upon death, retirement, disability or severance of employment of the participants. Benefits are payable in a lump sum or by other methods as described in the Plan. Participants may make withdrawals from their account balances upon reaching age 59.5 or by determination that a financial hardship, as defined, has been incurred.

At December 31, 2012, there were no amounts owed to former participants whose employment had been terminated and who requested payouts of their account balances.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The accompanying financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts: Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statements of net assets available for benefits and changes in net assets available for benefits present the fair value of the investment contract. There is no adjustment to contract value reflected, as the difference between fair value and contract value is immaterial.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

Valuation of investments: The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees determines the Plan's valuation policies using information provided by the investment custodian and insurance company. See Note 3 for discussion of fair value measurements.

Income recognition: Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend basis. Net appreciation or depreciation in the value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Valuation of notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent loans are treated as distributions based upon the terms of the plan document.

Payment of benefits: Benefit payments to participants are recorded when paid.

Use of estimates: In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management makes estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Recent accounting pronouncements: In May 2011, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs* (ASU 2011-04). ASU 2011-04 amended Accounting Standards Update (ASC) 820, *Fair Value Measurements*. This update changes certain fair value measurement principals and enhances the disclosure requirements, particularly for Level 3 fair value measurements. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. See Note 3 for impact of adoption.

In October 2012, the FASB issued ASU 2012-04, *Technical Corrections and Improvements*. The amendments in this Update cover a wide range of Topics in the Accounting Standards Codification, including plan accounting. These amendments include technical corrections and improvements to the Accounting Standards Codification and conforming amendments related to fair value measurements. The amendments in this update will generally be effective for fiscal periods beginning after December 15, 2013, for non public entities, except for amendments in this update where there was no transition guidance which were immediately effective upon issuance. The adoption of immediately effective amendments was not significant to these financials. The impact of adopting ASU 2012-04 on subsequent periods has not yet been determined.

Subsequent events: The Sponsor has evaluated subsequent events for potential recognition and/or disclosure through October 8, 2013, the date the financial statements were available to be issued.

Notes to Financial Statements

Note 3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement within the fair value hierarchy is based upon the lowest level of 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.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in valuation methodologies at December 31, 2012 and 2011.

Shares of pooled separate accounts: Valued at the total of the net asset value (NAV) of shares of mutual funds and cash held by the account at year-end. The Plan's interest in the pooled separate accounts is valued based on the information reported by the investment advisor. These fair values are classified within Level 2 of the valuation hierarchy since the NAV of the pooled separate account itself is not publicly quoted but the values are not dependent on the input of any significant judgments or assumptions by management.

Mutual funds: Reported at fair value based on the quoted market price of the fund which represents the NAV of shares held by the Plan at year-end.

Guaranteed income fund: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer. See Note 6.

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 the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 3. Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2012:

	Assets at Fair Value as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Shares of pooled separate accounts:				
Small cap funds	\$ -	\$ 1,067,845	\$ -	\$ 1,067,845
Mid cap funds	-	1,867,586	-	1,867,586
Large cap funds	-	4,302,894	-	4,302,894
Balanced funds	-	4,112,622	-	4,112,622
Fixed income fund	-	852,573	-	852,573
International funds	-	1,577,258	-	1,577,258
Mutual funds:				-
Small cap fund	532,272	-	-	532,272
Mid cap fund	420,265	-	-	420,265
Large cap fund	1,197,800	-	-	1,197,800
Guaranteed income fund	-	-	3,063,542	3,063,542
Total assets at fair value	<u>\$ 2,150,337</u>	<u>\$ 13,780,778</u>	<u>\$ 3,063,542</u>	<u>\$ 18,994,657</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2011:

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Shares of pooled separate accounts:				
Small cap funds	\$ -	\$ 861,589	\$ -	\$ 861,589
Mid cap funds	-	1,393,177	-	1,393,177
Large cap funds	-	4,190,693	-	4,190,693
Balanced funds	-	3,509,723	-	3,509,723
Fixed income fund	-	479,160	-	479,160
International funds	-	1,062,002	-	1,062,002
Mutual funds:				
Small cap funds	418,360	-	-	418,360
Mid cap funds	307,355	-	-	307,355
Guaranteed income fund	-	-	2,675,166	2,675,166
Total assets at fair value	<u>\$ 725,715</u>	<u>\$ 11,496,344</u>	<u>\$ 2,675,166</u>	<u>\$ 14,897,225</u>

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 3. Fair Value Measurements (Continued)

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2012.

	Guaranteed Income Fund 2012
Balance, beginning of year	\$ 2,675,166
Realized gains/(losses)	-
Unrealized gains/(losses) relating to instruments still held at the reporting date	-
Interest earned	70,269
Purchases	569,906
Sales	(251,799)
Balance, end of year	<u>\$ 3,063,542</u>

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using NAV per share (or its equivalent) as of December 31, 2012 and 2011:

Investment	Fair Value		Unfunded Commitment		Redemption	Redemption
	2012	2011	2012	2011	Frequency	Notice Period
Shares of pooled separate accounts:						
Small cap funds (a)	\$ 1,067,845	\$ 861,589	\$ -	\$ -	Monthly	None
Mid cap funds (a)	1,867,586	1,393,177	-	-	Monthly	None
Large cap funds (a)	4,302,894	4,190,693	-	-	Monthly	None
Balanced funds (b)	4,112,622	3,509,723	-	-	Monthly	None
Fixed income fund (c)	852,573	479,160	-	-	Monthly	None
International funds (d)	1,577,258	1,062,002	-	-	Monthly	None
Total shares of pooled separate accounts	\$ 13,780,778	\$ 11,496,344	\$ -	\$ -		

- The shares of pooled separate accounts in this category primarily invest in equity securities of U.S. companies with small to large market capitalization. Selected funds within this category may invest in stocks of foreign companies, convertible debt securities, and real estate investment trusts. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.
- This category is comprised of five distinct, multi-asset class, multi-manager investment portfolios, which offer a range of risk/return characteristics. The performance goal for each fund in this class is to consistently outperform its benchmark over full market cycles. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.
- This category includes securities that are AAA rated or issued by the U.S. government or its agencies and mortgage backed securities. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.
- This category seeks long-term growth by investing in common stocks of non-U.S. companies with large market capitalization. Investments are normally diversified across different countries and regions of the world. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 3. Fair Value Measurements (Continued)

A redemption period is the period when the Plan changes or removes funds in the Plan and the Plan Sponsor sends a notice to the participants which includes the date the fund will be removed, the date the new fund will be available, and the date in which the money will be moved from the old account fund to the new account fund.

Change in Fair Value Levels

To assess the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another. In such instances, the transfer is reported at the end of the reporting period.

The Plan Trustees evaluate the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2012, there were no significant transfers in or out of Levels 1, 2 or 3.

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of values for those inputs.

Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Guaranteed Income Fund	\$ 3,063,542	Fair Value = Contract Value	Earnings at guaranteed crediting rate	Gross guaranteed credit rate must be greater than or equal to the contractual minimum crediting rate

In estimating fair value of the investments in Level 3, the Trustees may use third-party pricing sources or appraisers. In substantiating the reasonableness of the pricing data provided by third parties, the Trustees evaluate a variety of factors including review of methods and assumptions used by external sources, recently executed transactions, existing contracts, economic conditions, industry and market developments, and overall credit ratings.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 4. Information Certified and Provided by Prudential

The following is a summary of the Plan's asset and income information as of December 31, 2012 and 2011, and for the year ended December 31, 2012, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the custodians and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the custodians that information provided to the Plan Administrator by the custodians related to the following assets and income is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the following assets and income.

	2012	2011
Shares of pooled separate accounts	\$ 13,780,778	\$ 11,496,344
Mutual funds	2,150,337	725,715
Guaranteed income fund	3,063,542	2,675,166
Notes receivable from participants	395,392	245,251
Net appreciation in fair value of mutual funds	\$ 146,125	
Net appreciation in fair value of shares of pooled separate accounts	1,888,811	
Dividends on mutual funds	14,664	
Interest on guaranteed income fund	70,269	
Interest on notes receivable from participants	10,732	

Note 5. Investments

The following table presents investments that represent 5 percent or more of the Plan's net assets at December 31, 2012 and 2011:

	2012	2011
Shares of pooled separate accounts:		
Dryden S&P 500 Index Fund	\$ 2,622,450	\$ 2,057,161
Lifetime Balanced Fund	1,490,666	1,235,307
Large Cap Growth/JP Morgan	1,066,246	820,868
Mid Cap Growth/Artisan Fund	988,245	*
Internl Growth/Artisan Fund	984,755	*
Lifetime Growth Fund	979,474	906,622
Large Cap Value/LSV Asset Management Fund	*	878,692
AllianceBernstein Equity Income Fund	1,197,800	*
Guaranteed income fund	3,063,542	2,675,166

* Less than 5 percent of the net assets at end of year.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 6. Investment Contract with Insurance Company

The Plan entered into an investment contract with Prudential Retirement Insurance and Annuity Company (PRIAC). PRIAC maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed income fund contract issuer is contractually obligated to repay the principal and a specific interest rate that is guaranteed to the Plan.

As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed income fund. Contract value, as reported to the Plan by PRIAC, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value within reasonable timeframes.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest and adjusted rate is based on a formula agreed upon with the issuer, but may not be less than 1.50 percent. Such interest rates are reviewed semi-annually by PRIAC.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Participants should refer to the investment contract for a list of such events. The Plan Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

There are no contract termination clauses or charges applied upon discontinuance to terminate the agreement prior to the scheduled maturity date.

	2012	2011
Average yields:		
Based on actual earnings	2.40	2.80
Based on interest rate credited to participants	2.40	2.80
Interest rate at year-end	2.60	3.00

Note 7. Plan Termination

Although it has not expressed any intent to do so, the Sponsor 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 would become 100 percent vested in their accounts. Any unallocated assets of the Plan would be allocated to participant accounts and distributed in such manner as the Sponsor may determine.

Note 8. Income Tax Status

By an opinion letter dated March 31, 2008, the IRS stated that the prototype adopted by the Plan, as then designed, qualifies under Section 401(a) of the IRC and is therefore not subject to income tax under present laws. The Plan has not received a determination letter specific to the Plan itself. The Plan has been amended and restated since receiving this letter. The Plan Administrator believes that the Plan is designed and being operated in compliance with applicable requirements of the IRC.

The Plan follows the provisions of FASB guidance related to accounting for uncertainty in income taxes. Management evaluated the Plan's tax positions and concluded that the Plan has maintained its tax exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years before 2009.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 9. Related-Party and Party-In-Interest Transactions

The Sponsor pays certain investment and administrative expenses of the Plan. Total expenses paid to Prudential by the Plan for the year ended December 31, 2012, were \$21,226. In addition, certain administrative functions are performed by trustees or employees of the Sponsor for which no compensation is received from the Plan.

Note 10. Risks and Uncertainties

The Plan invests in various investments. Investments are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits.

Note 11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31, 2012 and 2011:

	2012	2011
Net assets available for benefits per the financial statements	\$ 19,514,390	\$ 15,251,263
Participant loans	395,392	245,251
Notes receivable from participants	(395,392)	(245,251)
Net assets available for benefits per the Form 5500	<u>\$ 19,514,390</u>	<u>\$ 15,251,263</u>

The following is a reconciliation of the changes in net assets available for benefits for the year ended December 31, 2012:

	2012
Net increase in net assets available for benefits per the financial statements	\$ 4,263,127
Earnings on investments - interest on participant loans	(10,732)
Interest on participant notes receivable	10,732
Net increase in net assets available for benefits per the Form 5500	<u>\$ 4,263,127</u>

Supplemental Schedules

Integrated DNA Technologies, Inc. Savings Plan and Trust

Plan EIN: 42-1301142

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2012

Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
* Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB	Shares of pooled separate accounts		
	Dryden S&P 500 Index Fund	**	\$ 2,622,450
	Lifetime Balanced Fund	**	1,490,666
	Lifetime Aggressive Fund	**	803,538
	Lifetime Conservative Fund	**	774,581
	Lifetime Growth Fund	**	979,474
	Large Cap Growth/JP Morgan	**	1,066,246
	Mid Cap Growth/Artisan Fund	**	988,245
	Small Cap Blend/WHV Fund	**	349,970
	Small Cap Val/Kennedy Fund	**	717,875
	AM Century Real Estate A Fund	**	256,994
	Wad & Reed Advisors Science & Technology Fund	**	614,198
	Internl Growth/Artisan Fund	**	984,755
	SA/Templeton Foreign Stgy Fund	**	592,503
	Lifetime Income & Equity Fund	**	64,363
	Core Plus Bond / PIMCO Fund	**	852,573
	Mid Cap Value/Systematic Fund	**	622,347
			<u>13,780,778</u>
	Guaranteed income fund	**	<u>3,063,542</u>
	Mutual funds		
Fidelity Investments	Fidelity Advisor Leveraged Company Stock A	**	420,265
* Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB	Prudential Jennison Small Company A	**	532,272
AllianceBernstein LP	AllianceBernstein Equity Income Fund	**	1,197,800
			<u>2,150,337</u>
* Notes receivable from participants	Interest ranging from 3.25% to 7.75% per annum		<u>395,392</u>
			<u><u>\$ 19,390,049</u></u>

* Party-in-interest.

* *Not applicable for participant-directed investments.

The above information has been certified and provided by Prudential, the custodian, as complete and accurate.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Plan EIN: 42-1301142

Plan Number: 001

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Year Ended December 31, 2012

Participant contributions transferred late to plan: \$63,869	Total that constitute prohibited non-exempt transactions \$63,869			Total fully corrected under VFCP and PTE 2002-51
☐ Check here if late participant loan repayments are included:	Contributions not corrected	Contributions corrected outside of VFCP	Contributions pending correction in VFCP	
2010	\$ -	\$ -	\$ -	\$ 63,869
2011	\$ -	\$ -	\$ -	\$ -
2012	\$ -	\$ -	\$ -	\$ -

Participant contributions and loan repayments were remitted untimely during the year ended December 31, 2010.

The Plan Administrator calculated the amount to be contributed for lost earnings and remitted to the Plan in 2011.

The Plan Administrator filed Form 5330 and paid the applicable excise tax in 2011. The excise tax payments were made from the Plan Administrator's assets and not from the assets of the Plan.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Financial Report
December 31, 2012

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Independent Auditor's Report

To the Trustees
Integrated DNA Technologies, Inc. Savings Plan and Trust
Skokie, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Integrated DNA Technologies, Inc. Savings Plan and Trust (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, 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 conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified or provided by Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB, the custodians of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodians hold the Plan's assets and execute transactions. The Plan Administrator has obtained certifications from the custodians as of December 31, 2012 and 2011, and for the year ended December 31, 2012, that the information provided to the Plan Administrator by the custodians is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year) and delinquent participant contributions as of or for the year ended December 31, 2012, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and are not a required part of the financial statements. These supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

A handwritten signature in cursive script that reads "McGladrey LLP".

Chicago, Illinois
October 8, 2013

Integrated DNA Technologies, Inc. Savings Plan and Trust

Statements of Net Assets Available for Benefits

December 31, 2012 and 2011

	2012	2011
Assets		
Investments, at fair value:		
Shares of pooled separate accounts	\$ 13,780,778	\$ 11,496,344
Mutual funds	2,150,337	725,715
Guaranteed income fund	3,063,542	2,675,166
	18,994,657	14,897,225
Notes receivable from participants	395,392	245,251
Contribution receivables:		
Participant	71,957	63,569
Employer matching	52,384	45,218
	124,341	108,787
Net assets available for benefits	\$ 19,514,390	\$ 15,251,263

See Notes to Financial Statements.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2012

Net change to net assets attributed to:	
Investment income:	
Net appreciation in fair value of mutual funds	\$ 146,125
Net appreciation in fair value of shares of pooled separate accounts	1,888,811
Dividends on mutual funds	14,664
Interest on guaranteed income fund	70,269
	<u>2,119,869</u>
Interest on notes receivable from participants	<u>10,732</u>
Contributions:	
Participants	1,859,272
Employer matching	728,660
Participants' rollover	84,179
	<u>2,672,111</u>
	<u>4,802,712</u>
Deductions from net assets attributed to:	
Benefits paid directly to participants	518,359
Administrative expenses	21,226
	<u>539,585</u>
Net increase	4,263,127
Net assets available for benefits:	
Beginning of year	<u>15,251,263</u>
End of year	<u><u>\$ 19,514,390</u></u>

See Notes to Financial Statements.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 1. Description of Plan

The following description of the Integrated DNA Technologies, Inc. Savings Plan and Trust (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General: The Plan, as most recently amended and restated April 1, 2012, is a contributory, defined contribution plan maintained for the benefit of all eligible employees of Integrated DNA Technologies, Inc. (the Sponsor). The Sponsor is the Plan Administrator.

The Plan conforms to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, and has been approved as being exempt by the Internal Revenue Service (IRS).

Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB (collectively, Prudential) are the custodians and recordkeepers of the Plan.

Eligibility: Employees become eligible to participate in pre-tax contributions to the Plan after completing three months of service, as defined by the Plan. Effective April 1, 2012, the Plan provides for automatic enrollment at a deferral rate of 3 percent of compensation, as defined, beginning on the first day of the month following or coinciding with the completion of the three month service period. The initial automatic enrollment of 3 percent will increase annually at a rate of 1 percent, not to exceed 10 percent of compensation, unless an eligible employee elects otherwise. Prior to April 1, 2012, the Plan provided for quarterly entry dates on January 1st, April 1st, July 1st and October 1st.

The Plan's investments are 100 percent participant-directed.

Contributions: The Plan provides for the following contributions which are to be maintained in separate accounts:

- a. **Participant-directed contributions:** Each year, participants may contribute to the Plan pre-tax annual compensation, as defined in the Plan, up to the maximum amount allowed by the Internal Revenue Code (IRC), limited to \$17,000 in 2012. Participants may also contribute to the Plan Roth deferrals. Roth deferrals are subject to federal income taxes in the year of deferral.

The Plan allows "catch-up contributions" for participants who are age 50 and older.

- b. **Employer discretionary matching contributions:** The Sponsor matched 50 percent of participant contributions limited to 6 percent of gross wages for those individuals active in the Plan and also meeting the three-month eligibility requirement.
- c. **Qualified discretionary contributions:** The Sponsor may, but is not required to, make contributions for nonhighly compensated employees in order to assure that the Plan satisfies certain statutory nondiscrimination testing requirements. No qualified discretionary contributions were made in 2012.
- d. **Rollover contributions:** The Plan provides for rollover contributions to be made by the employee from amounts distributed or transferred from another qualified deferred compensation plan.

Vesting: Participants are immediately vested in their participant-directed and rollover contribution accounts and earnings thereon. Vesting of the Sponsor's contribution accounts and earnings thereon is based on years of service (with 20 percent vesting for each year of service, after two years of service) and date of termination as described in the Plan.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 1. Description of Plan (Continued)

Forfeitures: Participants are automatically fully vested upon normal retirement, death or permanent disability. In the event of termination of employment before full vesting, the nonvested portion is immediately forfeited. The amount of the participant's account forfeited will be reinstated providing the participant resumes employment prior to incurring a "break in service" (as defined). Amounts forfeited during the year are first used to restore any prior forfeitures in the event of a former participant's return to employment, and any amount remaining is used to pay administrative expenses of the Plan with any remaining amounts used to reduce any matching contributions. At December 31, 2012 and 2011, forfeited nonvested amounts totaled approximately \$2,500 and \$0, respectively. In 2012, a total of approximately \$19,500 of nonvested accounts were forfeited. In 2012, approximately \$17,000 of forfeited nonvested funds were used to pay administrative expenses.

Participants' accounts: Each participant's account is credited with participant-directed, employer discretionary matching, qualified discretionary and rollover contributions and plan earnings. Allocations are based on the participant's earnings or account balances, as defined. Allocation of administrative expenses of the Plan is based upon participant account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Participants' contributions are credited to their respective accounts, as directed, as soon as practicable, after receipt. Investment income is allocated daily.

Participant investment options: Upon enrollment in the Plan, a participant directs his/her account balances to be invested in selected funds as made available and determined by the trustees. Participants are allowed to change their investment options on a daily basis.

Notes receivable from participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of one-half of the vested account balance or \$50,000 reduced by the highest outstanding loan balance during the prior 12-month period. A participant may have no more than two loans outstanding at any given time. All loans are secured by the balance in the participant's account and bear interest at a reasonable rate of interest as determined by the Plan Administrator, based on the prevailing interest rates at the time the loan was funded. Principal and interest are paid periodically through monthly payroll deductions. Interest rates on loans outstanding at December 31, 2012, ranged from 3.25 percent to 7.75 percent.

Payment of benefits: Benefits under the Plan are payable to participants or their beneficiaries upon death, retirement, disability or severance of employment of the participants. Benefits are payable in a lump sum or by other methods as described in the Plan. Participants may make withdrawals from their account balances upon reaching age 59.5 or by determination that a financial hardship, as defined, has been incurred.

At December 31, 2012, there were no amounts owed to former participants whose employment had been terminated and who requested payouts of their account balances.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The accompanying financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts: Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statements of net assets available for benefits and changes in net assets available for benefits present the fair value of the investment contract. There is no adjustment to contract value reflected, as the difference between fair value and contract value is immaterial.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

Valuation of investments: The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees determines the Plan's valuation policies using information provided by the investment custodian and insurance company. See Note 3 for discussion of fair value measurements.

Income recognition: Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend basis. Net appreciation or depreciation in the value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Valuation of notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent loans are treated as distributions based upon the terms of the plan document.

Payment of benefits: Benefit payments to participants are recorded when paid.

Use of estimates: In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management makes estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Recent accounting pronouncements: In May 2011, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs* (ASU 2011-04). ASU 2011-04 amended Accounting Standards Update (ASC) 820, *Fair Value Measurements*. This update changes certain fair value measurement principals and enhances the disclosure requirements, particularly for Level 3 fair value measurements. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. See Note 3 for impact of adoption.

In October 2012, the FASB issued ASU 2012-04, *Technical Corrections and Improvements*. The amendments in this Update cover a wide range of Topics in the Accounting Standards Codification, including plan accounting. These amendments include technical corrections and improvements to the Accounting Standards Codification and conforming amendments related to fair value measurements. The amendments in this update will generally be effective for fiscal periods beginning after December 15, 2013, for non public entities, except for amendments in this update where there was no transition guidance which were immediately effective upon issuance. The adoption of immediately effective amendments was not significant to these financials. The impact of adopting ASU 2012-04 on subsequent periods has not yet been determined.

Subsequent events: The Sponsor has evaluated subsequent events for potential recognition and/or disclosure through October 8, 2013, the date the financial statements were available to be issued.

Notes to Financial Statements

Note 3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement within the fair value hierarchy is based upon the lowest level of 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.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in valuation methodologies at December 31, 2012 and 2011.

Shares of pooled separate accounts: Valued at the total of the net asset value (NAV) of shares of mutual funds and cash held by the account at year-end. The Plan's interest in the pooled separate accounts is valued based on the information reported by the investment advisor. These fair values are classified within Level 2 of the valuation hierarchy since the NAV of the pooled separate account itself is not publicly quoted but the values are not dependent on the input of any significant judgments or assumptions by management.

Mutual funds: Reported at fair value based on the quoted market price of the fund which represents the NAV of shares held by the Plan at year-end.

Guaranteed income fund: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer. See Note 6.

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 the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 3. Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2012:

	Assets at Fair Value as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Shares of pooled separate accounts:				
Small cap funds	\$ -	\$ 1,067,845	\$ -	\$ 1,067,845
Mid cap funds	-	1,867,586	-	1,867,586
Large cap funds	-	4,302,894	-	4,302,894
Balanced funds	-	4,112,622	-	4,112,622
Fixed income fund	-	852,573	-	852,573
International funds	-	1,577,258	-	1,577,258
Mutual funds:				-
Small cap fund	532,272	-	-	532,272
Mid cap fund	420,265	-	-	420,265
Large cap fund	1,197,800	-	-	1,197,800
Guaranteed income fund	-	-	3,063,542	3,063,542
Total assets at fair value	<u>\$ 2,150,337</u>	<u>\$ 13,780,778</u>	<u>\$ 3,063,542</u>	<u>\$ 18,994,657</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2011:

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Shares of pooled separate accounts:				
Small cap funds	\$ -	\$ 861,589	\$ -	\$ 861,589
Mid cap funds	-	1,393,177	-	1,393,177
Large cap funds	-	4,190,693	-	4,190,693
Balanced funds	-	3,509,723	-	3,509,723
Fixed income fund	-	479,160	-	479,160
International funds	-	1,062,002	-	1,062,002
Mutual funds:				
Small cap funds	418,360	-	-	418,360
Mid cap funds	307,355	-	-	307,355
Guaranteed income fund	-	-	2,675,166	2,675,166
Total assets at fair value	<u>\$ 725,715</u>	<u>\$ 11,496,344</u>	<u>\$ 2,675,166</u>	<u>\$ 14,897,225</u>

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 3. Fair Value Measurements (Continued)

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2012.

	Guaranteed Income Fund 2012
Balance, beginning of year	\$ 2,675,166
Realized gains/(losses)	-
Unrealized gains/(losses) relating to instruments still held at the reporting date	-
Interest earned	70,269
Purchases	569,906
Sales	(251,799)
Balance, end of year	<u>\$ 3,063,542</u>

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using NAV per share (or its equivalent) as of December 31, 2012 and 2011:

Investment	Fair Value		Unfunded Commitment		Redemption	Redemption
	2012	2011	2012	2011	Frequency	Notice Period
Shares of pooled separate accounts:						
Small cap funds (a)	\$ 1,067,845	\$ 861,589	\$ -	\$ -	Monthly	None
Mid cap funds (a)	1,867,586	1,393,177	-	-	Monthly	None
Large cap funds (a)	4,302,894	4,190,693	-	-	Monthly	None
Balanced funds (b)	4,112,622	3,509,723	-	-	Monthly	None
Fixed income fund (c)	852,573	479,160	-	-	Monthly	None
International funds (d)	1,577,258	1,062,002	-	-	Monthly	None
Total shares of pooled separate accounts	\$ 13,780,778	\$ 11,496,344	\$ -	\$ -		

- The shares of pooled separate accounts in this category primarily invest in equity securities of U.S. companies with small to large market capitalization. Selected funds within this category may invest in stocks of foreign companies, convertible debt securities, and real estate investment trusts. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.
- This category is comprised of five distinct, multi-asset class, multi-manager investment portfolios, which offer a range of risk/return characteristics. The performance goal for each fund in this class is to consistently outperform its benchmark over full market cycles. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.
- This category includes securities that are AAA rated or issued by the U.S. government or its agencies and mortgage backed securities. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.
- This category seeks long-term growth by investing in common stocks of non-U.S. companies with large market capitalization. Investments are normally diversified across different countries and regions of the world. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 3. Fair Value Measurements (Continued)

A redemption period is the period when the Plan changes or removes funds in the Plan and the Plan Sponsor sends a notice to the participants which includes the date the fund will be removed, the date the new fund will be available, and the date in which the money will be moved from the old account fund to the new account fund.

Change in Fair Value Levels

To assess the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another. In such instances, the transfer is reported at the end of the reporting period.

The Plan Trustees evaluate the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2012, there were no significant transfers in or out of Levels 1, 2 or 3.

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of values for those inputs.

Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Guaranteed Income Fund	\$ 3,063,542	Fair Value = Contract Value	Earnings at guaranteed crediting rate	Gross guaranteed credit rate must be greater than or equal to the contractual minimum crediting rate

In estimating fair value of the investments in Level 3, the Trustees may use third-party pricing sources or appraisers. In substantiating the reasonableness of the pricing data provided by third parties, the Trustees evaluate a variety of factors including review of methods and assumptions used by external sources, recently executed transactions, existing contracts, economic conditions, industry and market developments, and overall credit ratings.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 4. Information Certified and Provided by Prudential

The following is a summary of the Plan's asset and income information as of December 31, 2012 and 2011, and for the year ended December 31, 2012, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the custodians and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the custodians that information provided to the Plan Administrator by the custodians related to the following assets and income is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the following assets and income.

	2012	2011
Shares of pooled separate accounts	\$ 13,780,778	\$ 11,496,344
Mutual funds	2,150,337	725,715
Guaranteed income fund	3,063,542	2,675,166
Notes receivable from participants	395,392	245,251
Net appreciation in fair value of mutual funds	\$ 146,125	
Net appreciation in fair value of shares of pooled separate accounts	1,888,811	
Dividends on mutual funds	14,664	
Interest on guaranteed income fund	70,269	
Interest on notes receivable from participants	10,732	

Note 5. Investments

The following table presents investments that represent 5 percent or more of the Plan's net assets at December 31, 2012 and 2011:

	2012	2011
Shares of pooled separate accounts:		
Dryden S&P 500 Index Fund	\$ 2,622,450	\$ 2,057,161
Lifetime Balanced Fund	1,490,666	1,235,307
Large Cap Growth/JP Morgan	1,066,246	820,868
Mid Cap Growth/Artisan Fund	988,245	*
Internl Growth/Artisan Fund	984,755	*
Lifetime Growth Fund	979,474	906,622
Large Cap Value/LSV Asset Management Fund	*	878,692
AllianceBernstein Equity Income Fund	1,197,800	*
Guaranteed income fund	3,063,542	2,675,166

* Less than 5 percent of the net assets at end of year.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 6. Investment Contract with Insurance Company

The Plan entered into an investment contract with Prudential Retirement Insurance and Annuity Company (PRIAC). PRIAC maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed income fund contract issuer is contractually obligated to repay the principal and a specific interest rate that is guaranteed to the Plan.

As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed income fund. Contract value, as reported to the Plan by PRIAC, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value within reasonable timeframes.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest and adjusted rate is based on a formula agreed upon with the issuer, but may not be less than 1.50 percent. Such interest rates are reviewed semi-annually by PRIAC.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Participants should refer to the investment contract for a list of such events. The Plan Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

There are no contract termination clauses or charges applied upon discontinuance to terminate the agreement prior to the scheduled maturity date.

	2012	2011
Average yields:		
Based on actual earnings	2.40	2.80
Based on interest rate credited to participants	2.40	2.80
Interest rate at year-end	2.60	3.00

Note 7. Plan Termination

Although it has not expressed any intent to do so, the Sponsor 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 would become 100 percent vested in their accounts. Any unallocated assets of the Plan would be allocated to participant accounts and distributed in such manner as the Sponsor may determine.

Note 8. Income Tax Status

By an opinion letter dated March 31, 2008, the IRS stated that the prototype adopted by the Plan, as then designed, qualifies under Section 401(a) of the IRC and is therefore not subject to income tax under present laws. The Plan has not received a determination letter specific to the Plan itself. The Plan has been amended and restated since receiving this letter. The Plan Administrator believes that the Plan is designed and being operated in compliance with applicable requirements of the IRC.

The Plan follows the provisions of FASB guidance related to accounting for uncertainty in income taxes. Management evaluated the Plan's tax positions and concluded that the Plan has maintained its tax exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years before 2009.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 9. Related-Party and Party-In-Interest Transactions

The Sponsor pays certain investment and administrative expenses of the Plan. Total expenses paid to Prudential by the Plan for the year ended December 31, 2012, were \$21,226. In addition, certain administrative functions are performed by trustees or employees of the Sponsor for which no compensation is received from the Plan.

Note 10. Risks and Uncertainties

The Plan invests in various investments. Investments are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits.

Note 11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31, 2012 and 2011:

	2012	2011
Net assets available for benefits per the financial statements	\$ 19,514,390	\$ 15,251,263
Participant loans	395,392	245,251
Notes receivable from participants	(395,392)	(245,251)
Net assets available for benefits per the Form 5500	<u>\$ 19,514,390</u>	<u>\$ 15,251,263</u>

The following is a reconciliation of the changes in net assets available for benefits for the year ended December 31, 2012:

	2012
Net increase in net assets available for benefits per the financial statements	\$ 4,263,127
Earnings on investments - interest on participant loans	(10,732)
Interest on participant notes receivable	10,732
Net increase in net assets available for benefits per the Form 5500	<u>\$ 4,263,127</u>

Supplemental Schedules

Integrated DNA Technologies, Inc. Savings Plan and Trust

Plan EIN: 42-1301142

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2012

Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
* Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB	Shares of pooled separate accounts		
	Dryden S&P 500 Index Fund	**	\$ 2,622,450
	Lifetime Balanced Fund	**	1,490,666
	Lifetime Aggressive Fund	**	803,538
	Lifetime Conservative Fund	**	774,581
	Lifetime Growth Fund	**	979,474
	Large Cap Growth/JP Morgan	**	1,066,246
	Mid Cap Growth/Artisan Fund	**	988,245
	Small Cap Blend/WHV Fund	**	349,970
	Small Cap Val/Kennedy Fund	**	717,875
	AM Century Real Estate A Fund	**	256,994
	Wad & Reed Advisors Science & Technology Fund	**	614,198
	Internl Growth/Artisan Fund	**	984,755
	SA/Templeton Foreign Stgy Fund	**	592,503
	Lifetime Income & Equity Fund	**	64,363
	Core Plus Bond / PIMCO Fund	**	852,573
	Mid Cap Value/Systematic Fund	**	622,347
			<u>13,780,778</u>
	Guaranteed income fund	**	<u>3,063,542</u>
	Mutual funds		
Fidelity Investments	Fidelity Advisor Leveraged Company Stock A	**	420,265
* Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB	Prudential Jennison Small Company A	**	532,272
AllianceBernstein LP	AllianceBernstein Equity Income Fund	**	1,197,800
			<u>2,150,337</u>
* Notes receivable from participants	Interest ranging from 3.25% to 7.75% per annum		<u>395,392</u>
			<u><u>\$ 19,390,049</u></u>

* Party-in-interest.

* *Not applicable for participant-directed investments.

The above information has been certified and provided by Prudential, the custodian, as complete and accurate.

Integrated DNA Technologies, Inc. Savings Plan and Trust**Plan EIN: 42-1301142****Plan Number: 001****Schedule H, Line 4a - Schedule of Delinquent Participant Contributions****Year Ended December 31, 2012**

Participant contributions transferred late to plan: \$63,869	Total that constitute prohibited non-exempt transactions \$63,869			Total fully corrected under VFCP and PTE 2002-51
☐ Check here if late participant loan repayments are included:	Contributions not corrected	Contributions corrected outside of VFCP	Contributions pending correction in VFCP	
2010	\$ -	\$ -	\$ -	\$ 63,869
2011	\$ -	\$ -	\$ -	\$ -
2012	\$ -	\$ -	\$ -	\$ -

Participant contributions and loan repayments were remitted untimely during the year ended December 31, 2010.

The Plan Administrator calculated the amount to be contributed for lost earnings and remitted to the Plan in 2011.

The Plan Administrator filed Form 5330 and paid the applicable excise tax in 2011. The excise tax payments were made from the Plan Administrator's assets and not from the assets of the Plan.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Financial Report
December 31, 2012

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Independent Auditor's Report

To the Trustees
Integrated DNA Technologies, Inc. Savings Plan and Trust
Skokie, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Integrated DNA Technologies, Inc. Savings Plan and Trust (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, 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 conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified or provided by Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB, the custodians of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodians hold the Plan's assets and execute transactions. The Plan Administrator has obtained certifications from the custodians as of December 31, 2012 and 2011, and for the year ended December 31, 2012, that the information provided to the Plan Administrator by the custodians is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year) and delinquent participant contributions as of or for the year ended December 31, 2012, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and are not a required part of the financial statements. These supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

A handwritten signature in cursive script that reads "McGladrey LLP".

Chicago, Illinois
October 8, 2013

Integrated DNA Technologies, Inc. Savings Plan and Trust

Statements of Net Assets Available for Benefits

December 31, 2012 and 2011

	2012	2011
Assets		
Investments, at fair value:		
Shares of pooled separate accounts	\$ 13,780,778	\$ 11,496,344
Mutual funds	2,150,337	725,715
Guaranteed income fund	3,063,542	2,675,166
	18,994,657	14,897,225
Notes receivable from participants	395,392	245,251
Contribution receivables:		
Participant	71,957	63,569
Employer matching	52,384	45,218
	124,341	108,787
Net assets available for benefits	\$ 19,514,390	\$ 15,251,263

See Notes to Financial Statements.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2012

Net change to net assets attributed to:	
Investment income:	
Net appreciation in fair value of mutual funds	\$ 146,125
Net appreciation in fair value of shares of pooled separate accounts	1,888,811
Dividends on mutual funds	14,664
Interest on guaranteed income fund	70,269
	<u>2,119,869</u>
Interest on notes receivable from participants	<u>10,732</u>
Contributions:	
Participants	1,859,272
Employer matching	728,660
Participants' rollover	84,179
	<u>2,672,111</u>
	<u>4,802,712</u>
Deductions from net assets attributed to:	
Benefits paid directly to participants	518,359
Administrative expenses	21,226
	<u>539,585</u>
Net increase	4,263,127
Net assets available for benefits:	
Beginning of year	<u>15,251,263</u>
End of year	<u><u>\$ 19,514,390</u></u>

See Notes to Financial Statements.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 1. Description of Plan

The following description of the Integrated DNA Technologies, Inc. Savings Plan and Trust (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General: The Plan, as most recently amended and restated April 1, 2012, is a contributory, defined contribution plan maintained for the benefit of all eligible employees of Integrated DNA Technologies, Inc. (the Sponsor). The Sponsor is the Plan Administrator.

The Plan conforms to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, and has been approved as being exempt by the Internal Revenue Service (IRS).

Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB (collectively, Prudential) are the custodians and recordkeepers of the Plan.

Eligibility: Employees become eligible to participate in pre-tax contributions to the Plan after completing three months of service, as defined by the Plan. Effective April 1, 2012, the Plan provides for automatic enrollment at a deferral rate of 3 percent of compensation, as defined, beginning on the first day of the month following or coinciding with the completion of the three month service period. The initial automatic enrollment of 3 percent will increase annually at a rate of 1 percent, not to exceed 10 percent of compensation, unless an eligible employee elects otherwise. Prior to April 1, 2012, the Plan provided for quarterly entry dates on January 1st, April 1st, July 1st and October 1st.

The Plan's investments are 100 percent participant-directed.

Contributions: The Plan provides for the following contributions which are to be maintained in separate accounts:

- a. **Participant-directed contributions:** Each year, participants may contribute to the Plan pre-tax annual compensation, as defined in the Plan, up to the maximum amount allowed by the Internal Revenue Code (IRC), limited to \$17,000 in 2012. Participants may also contribute to the Plan Roth deferrals. Roth deferrals are subject to federal income taxes in the year of deferral.

The Plan allows "catch-up contributions" for participants who are age 50 and older.

- b. **Employer discretionary matching contributions:** The Sponsor matched 50 percent of participant contributions limited to 6 percent of gross wages for those individuals active in the Plan and also meeting the three-month eligibility requirement.
- c. **Qualified discretionary contributions:** The Sponsor may, but is not required to, make contributions for nonhighly compensated employees in order to assure that the Plan satisfies certain statutory nondiscrimination testing requirements. No qualified discretionary contributions were made in 2012.
- d. **Rollover contributions:** The Plan provides for rollover contributions to be made by the employee from amounts distributed or transferred from another qualified deferred compensation plan.

Vesting: Participants are immediately vested in their participant-directed and rollover contribution accounts and earnings thereon. Vesting of the Sponsor's contribution accounts and earnings thereon is based on years of service (with 20 percent vesting for each year of service, after two years of service) and date of termination as described in the Plan.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 1. Description of Plan (Continued)

Forfeitures: Participants are automatically fully vested upon normal retirement, death or permanent disability. In the event of termination of employment before full vesting, the nonvested portion is immediately forfeited. The amount of the participant's account forfeited will be reinstated providing the participant resumes employment prior to incurring a "break in service" (as defined). Amounts forfeited during the year are first used to restore any prior forfeitures in the event of a former participant's return to employment, and any amount remaining is used to pay administrative expenses of the Plan with any remaining amounts used to reduce any matching contributions. At December 31, 2012 and 2011, forfeited nonvested amounts totaled approximately \$2,500 and \$0, respectively. In 2012, a total of approximately \$19,500 of nonvested accounts were forfeited. In 2012, approximately \$17,000 of forfeited nonvested funds were used to pay administrative expenses.

Participants' accounts: Each participant's account is credited with participant-directed, employer discretionary matching, qualified discretionary and rollover contributions and plan earnings. Allocations are based on the participant's earnings or account balances, as defined. Allocation of administrative expenses of the Plan is based upon participant account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Participants' contributions are credited to their respective accounts, as directed, as soon as practicable, after receipt. Investment income is allocated daily.

Participant investment options: Upon enrollment in the Plan, a participant directs his/her account balances to be invested in selected funds as made available and determined by the trustees. Participants are allowed to change their investment options on a daily basis.

Notes receivable from participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of one-half of the vested account balance or \$50,000 reduced by the highest outstanding loan balance during the prior 12-month period. A participant may have no more than two loans outstanding at any given time. All loans are secured by the balance in the participant's account and bear interest at a reasonable rate of interest as determined by the Plan Administrator, based on the prevailing interest rates at the time the loan was funded. Principal and interest are paid periodically through monthly payroll deductions. Interest rates on loans outstanding at December 31, 2012, ranged from 3.25 percent to 7.75 percent.

Payment of benefits: Benefits under the Plan are payable to participants or their beneficiaries upon death, retirement, disability or severance of employment of the participants. Benefits are payable in a lump sum or by other methods as described in the Plan. Participants may make withdrawals from their account balances upon reaching age 59.5 or by determination that a financial hardship, as defined, has been incurred.

At December 31, 2012, there were no amounts owed to former participants whose employment had been terminated and who requested payouts of their account balances.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The accompanying financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts: Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statements of net assets available for benefits and changes in net assets available for benefits present the fair value of the investment contract. There is no adjustment to contract value reflected, as the difference between fair value and contract value is immaterial.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

Valuation of investments: The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees determines the Plan's valuation policies using information provided by the investment custodian and insurance company. See Note 3 for discussion of fair value measurements.

Income recognition: Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend basis. Net appreciation or depreciation in the value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Valuation of notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent loans are treated as distributions based upon the terms of the plan document.

Payment of benefits: Benefit payments to participants are recorded when paid.

Use of estimates: In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management makes estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Recent accounting pronouncements: In May 2011, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs* (ASU 2011-04). ASU 2011-04 amended Accounting Standards Update (ASC) 820, *Fair Value Measurements*. This update changes certain fair value measurement principals and enhances the disclosure requirements, particularly for Level 3 fair value measurements. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. See Note 3 for impact of adoption.

In October 2012, the FASB issued ASU 2012-04, *Technical Corrections and Improvements*. The amendments in this Update cover a wide range of Topics in the Accounting Standards Codification, including plan accounting. These amendments include technical corrections and improvements to the Accounting Standards Codification and conforming amendments related to fair value measurements. The amendments in this update will generally be effective for fiscal periods beginning after December 15, 2013, for non public entities, except for amendments in this update where there was no transition guidance which were immediately effective upon issuance. The adoption of immediately effective amendments was not significant to these financials. The impact of adopting ASU 2012-04 on subsequent periods has not yet been determined.

Subsequent events: The Sponsor has evaluated subsequent events for potential recognition and/or disclosure through October 8, 2013, the date the financial statements were available to be issued.

Notes to Financial Statements

Note 3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement within the fair value hierarchy is based upon the lowest level of 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.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in valuation methodologies at December 31, 2012 and 2011.

Shares of pooled separate accounts: Valued at the total of the net asset value (NAV) of shares of mutual funds and cash held by the account at year-end. The Plan's interest in the pooled separate accounts is valued based on the information reported by the investment advisor. These fair values are classified within Level 2 of the valuation hierarchy since the NAV of the pooled separate account itself is not publicly quoted but the values are not dependent on the input of any significant judgments or assumptions by management.

Mutual funds: Reported at fair value based on the quoted market price of the fund which represents the NAV of shares held by the Plan at year-end.

Guaranteed income fund: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer. See Note 6.

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 the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 3. Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2012:

	Assets at Fair Value as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Shares of pooled separate accounts:				
Small cap funds	\$ -	\$ 1,067,845	\$ -	\$ 1,067,845
Mid cap funds	-	1,867,586	-	1,867,586
Large cap funds	-	4,302,894	-	4,302,894
Balanced funds	-	4,112,622	-	4,112,622
Fixed income fund	-	852,573	-	852,573
International funds	-	1,577,258	-	1,577,258
Mutual funds:				-
Small cap fund	532,272	-	-	532,272
Mid cap fund	420,265	-	-	420,265
Large cap fund	1,197,800	-	-	1,197,800
Guaranteed income fund	-	-	3,063,542	3,063,542
Total assets at fair value	<u>\$ 2,150,337</u>	<u>\$ 13,780,778</u>	<u>\$ 3,063,542</u>	<u>\$ 18,994,657</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2011:

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Shares of pooled separate accounts:				
Small cap funds	\$ -	\$ 861,589	\$ -	\$ 861,589
Mid cap funds	-	1,393,177	-	1,393,177
Large cap funds	-	4,190,693	-	4,190,693
Balanced funds	-	3,509,723	-	3,509,723
Fixed income fund	-	479,160	-	479,160
International funds	-	1,062,002	-	1,062,002
Mutual funds:				
Small cap funds	418,360	-	-	418,360
Mid cap funds	307,355	-	-	307,355
Guaranteed income fund	-	-	2,675,166	2,675,166
Total assets at fair value	<u>\$ 725,715</u>	<u>\$ 11,496,344</u>	<u>\$ 2,675,166</u>	<u>\$ 14,897,225</u>

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 3. Fair Value Measurements (Continued)

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2012.

	Guaranteed Income Fund 2012
Balance, beginning of year	\$ 2,675,166
Realized gains/(losses)	-
Unrealized gains/(losses) relating to instruments still held at the reporting date	-
Interest earned	70,269
Purchases	569,906
Sales	(251,799)
Balance, end of year	<u>\$ 3,063,542</u>

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using NAV per share (or its equivalent) as of December 31, 2012 and 2011:

Investment	Fair Value		Unfunded Commitment		Redemption	Redemption
	2012	2011	2012	2011	Frequency	Notice Period
Shares of pooled separate accounts:						
Small cap funds (a)	\$ 1,067,845	\$ 861,589	\$ -	\$ -	Monthly	None
Mid cap funds (a)	1,867,586	1,393,177	-	-	Monthly	None
Large cap funds (a)	4,302,894	4,190,693	-	-	Monthly	None
Balanced funds (b)	4,112,622	3,509,723	-	-	Monthly	None
Fixed income fund (c)	852,573	479,160	-	-	Monthly	None
International funds (d)	1,577,258	1,062,002	-	-	Monthly	None
Total shares of pooled separate accounts	\$ 13,780,778	\$ 11,496,344	\$ -	\$ -		

- The shares of pooled separate accounts in this category primarily invest in equity securities of U.S. companies with small to large market capitalization. Selected funds within this category may invest in stocks of foreign companies, convertible debt securities, and real estate investment trusts. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.
- This category is comprised of five distinct, multi-asset class, multi-manager investment portfolios, which offer a range of risk/return characteristics. The performance goal for each fund in this class is to consistently outperform its benchmark over full market cycles. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.
- This category includes securities that are AAA rated or issued by the U.S. government or its agencies and mortgage backed securities. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.
- This category seeks long-term growth by investing in common stocks of non-U.S. companies with large market capitalization. Investments are normally diversified across different countries and regions of the world. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 3. Fair Value Measurements (Continued)

A redemption period is the period when the Plan changes or removes funds in the Plan and the Plan Sponsor sends a notice to the participants which includes the date the fund will be removed, the date the new fund will be available, and the date in which the money will be moved from the old account fund to the new account fund.

Change in Fair Value Levels

To assess the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another. In such instances, the transfer is reported at the end of the reporting period.

The Plan Trustees evaluate the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2012, there were no significant transfers in or out of Levels 1, 2 or 3.

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of values for those inputs.

Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Guaranteed Income Fund	\$ 3,063,542	Fair Value = Contract Value	Earnings at guaranteed crediting rate	Gross guaranteed credit rate must be greater than or equal to the contractual minimum crediting rate

In estimating fair value of the investments in Level 3, the Trustees may use third-party pricing sources or appraisers. In substantiating the reasonableness of the pricing data provided by third parties, the Trustees evaluate a variety of factors including review of methods and assumptions used by external sources, recently executed transactions, existing contracts, economic conditions, industry and market developments, and overall credit ratings.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 4. Information Certified and Provided by Prudential

The following is a summary of the Plan's asset and income information as of December 31, 2012 and 2011, and for the year ended December 31, 2012, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the custodians and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the custodians that information provided to the Plan Administrator by the custodians related to the following assets and income is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the following assets and income.

	2012	2011
Shares of pooled separate accounts	\$ 13,780,778	\$ 11,496,344
Mutual funds	2,150,337	725,715
Guaranteed income fund	3,063,542	2,675,166
Notes receivable from participants	395,392	245,251
Net appreciation in fair value of mutual funds	\$ 146,125	
Net appreciation in fair value of shares of pooled separate accounts	1,888,811	
Dividends on mutual funds	14,664	
Interest on guaranteed income fund	70,269	
Interest on notes receivable from participants	10,732	

Note 5. Investments

The following table presents investments that represent 5 percent or more of the Plan's net assets at December 31, 2012 and 2011:

	2012	2011
Shares of pooled separate accounts:		
Dryden S&P 500 Index Fund	\$ 2,622,450	\$ 2,057,161
Lifetime Balanced Fund	1,490,666	1,235,307
Large Cap Growth/JP Morgan	1,066,246	820,868
Mid Cap Growth/Artisan Fund	988,245	*
Internl Growth/Artisan Fund	984,755	*
Lifetime Growth Fund	979,474	906,622
Large Cap Value/LSV Asset Management Fund	*	878,692
AllianceBernstein Equity Income Fund	1,197,800	*
Guaranteed income fund	3,063,542	2,675,166

* Less than 5 percent of the net assets at end of year.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 6. Investment Contract with Insurance Company

The Plan entered into an investment contract with Prudential Retirement Insurance and Annuity Company (PRIAC). PRIAC maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed income fund contract issuer is contractually obligated to repay the principal and a specific interest rate that is guaranteed to the Plan.

As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed income fund. Contract value, as reported to the Plan by PRIAC, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value within reasonable timeframes.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest and adjusted rate is based on a formula agreed upon with the issuer, but may not be less than 1.50 percent. Such interest rates are reviewed semi-annually by PRIAC.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Participants should refer to the investment contract for a list of such events. The Plan Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

There are no contract termination clauses or charges applied upon discontinuance to terminate the agreement prior to the scheduled maturity date.

	2012	2011
Average yields:		
Based on actual earnings	2.40	2.80
Based on interest rate credited to participants	2.40	2.80
Interest rate at year-end	2.60	3.00

Note 7. Plan Termination

Although it has not expressed any intent to do so, the Sponsor 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 would become 100 percent vested in their accounts. Any unallocated assets of the Plan would be allocated to participant accounts and distributed in such manner as the Sponsor may determine.

Note 8. Income Tax Status

By an opinion letter dated March 31, 2008, the IRS stated that the prototype adopted by the Plan, as then designed, qualifies under Section 401(a) of the IRC and is therefore not subject to income tax under present laws. The Plan has not received a determination letter specific to the Plan itself. The Plan has been amended and restated since receiving this letter. The Plan Administrator believes that the Plan is designed and being operated in compliance with applicable requirements of the IRC.

The Plan follows the provisions of FASB guidance related to accounting for uncertainty in income taxes. Management evaluated the Plan's tax positions and concluded that the Plan has maintained its tax exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years before 2009.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 9. Related-Party and Party-In-Interest Transactions

The Sponsor pays certain investment and administrative expenses of the Plan. Total expenses paid to Prudential by the Plan for the year ended December 31, 2012, were \$21,226. In addition, certain administrative functions are performed by trustees or employees of the Sponsor for which no compensation is received from the Plan.

Note 10. Risks and Uncertainties

The Plan invests in various investments. Investments are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits.

Note 11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31, 2012 and 2011:

	2012	2011
Net assets available for benefits per the financial statements	\$ 19,514,390	\$ 15,251,263
Participant loans	395,392	245,251
Notes receivable from participants	(395,392)	(245,251)
Net assets available for benefits per the Form 5500	<u>\$ 19,514,390</u>	<u>\$ 15,251,263</u>

The following is a reconciliation of the changes in net assets available for benefits for the year ended December 31, 2012:

	2012
Net increase in net assets available for benefits per the financial statements	\$ 4,263,127
Earnings on investments - interest on participant loans	(10,732)
Interest on participant notes receivable	10,732
Net increase in net assets available for benefits per the Form 5500	<u>\$ 4,263,127</u>

Supplemental Schedules

Integrated DNA Technologies, Inc. Savings Plan and Trust

Plan EIN: 42-1301142

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2012

Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
* Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB	Shares of pooled separate accounts		
	Dryden S&P 500 Index Fund	**	\$ 2,622,450
	Lifetime Balanced Fund	**	1,490,666
	Lifetime Aggressive Fund	**	803,538
	Lifetime Conservative Fund	**	774,581
	Lifetime Growth Fund	**	979,474
	Large Cap Growth/JP Morgan	**	1,066,246
	Mid Cap Growth/Artisan Fund	**	988,245
	Small Cap Blend/WHV Fund	**	349,970
	Small Cap Val/Kennedy Fund	**	717,875
	AM Century Real Estate A Fund	**	256,994
	Wad & Reed Advisors Science & Technology Fund	**	614,198
	Internl Growth/Artisan Fund	**	984,755
	SA/Templeton Foreign Stgy Fund	**	592,503
	Lifetime Income & Equity Fund	**	64,363
	Core Plus Bond / PIMCO Fund	**	852,573
	Mid Cap Value/Systematic Fund	**	622,347
			<u>13,780,778</u>
	Guaranteed income fund	**	<u>3,063,542</u>
	Mutual funds		
Fidelity Investments	Fidelity Advisor Leveraged Company Stock A	**	420,265
* Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB	Prudential Jennison Small Company A	**	532,272
AllianceBernstein LP	AllianceBernstein Equity Income Fund	**	1,197,800
			<u>2,150,337</u>
* Notes receivable from participants	Interest ranging from 3.25% to 7.75% per annum		<u>395,392</u>
			<u><u>\$ 19,390,049</u></u>

* Party-in-interest.

* *Not applicable for participant-directed investments.

The above information has been certified and provided by Prudential, the custodian, as complete and accurate.

Integrated DNA Technologies, Inc. Savings Plan and Trust**Plan EIN: 42-1301142****Plan Number: 001****Schedule H, Line 4a - Schedule of Delinquent Participant Contributions****Year Ended December 31, 2012**

Participant contributions transferred late to plan: \$63,869	Total that constitute prohibited non-exempt transactions \$63,869			Total fully corrected under VFCP and PTE 2002-51
☐ Check here if late participant loan repayments are included:	Contributions not corrected	Contributions corrected outside of VFCP	Contributions pending correction in VFCP	
2010	\$ -	\$ -	\$ -	\$ 63,869
2011	\$ -	\$ -	\$ -	\$ -
2012	\$ -	\$ -	\$ -	\$ -

Participant contributions and loan repayments were remitted untimely during the year ended December 31, 2010.

The Plan Administrator calculated the amount to be contributed for lost earnings and remitted to the Plan in 2011.

The Plan Administrator filed Form 5330 and paid the applicable excise tax in 2011. The excise tax payments were made from the Plan Administrator's assets and not from the assets of the Plan.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Financial Report
December 31, 2012

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Independent Auditor's Report

To the Trustees
Integrated DNA Technologies, Inc. Savings Plan and Trust
Skokie, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Integrated DNA Technologies, Inc. Savings Plan and Trust (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, 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 conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified or provided by Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB, the custodians of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodians hold the Plan's assets and execute transactions. The Plan Administrator has obtained certifications from the custodians as of December 31, 2012 and 2011, and for the year ended December 31, 2012, that the information provided to the Plan Administrator by the custodians is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year) and delinquent participant contributions as of or for the year ended December 31, 2012, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and are not a required part of the financial statements. These supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

A handwritten signature in cursive script that reads "McGladrey LLP".

Chicago, Illinois
October 8, 2013

Integrated DNA Technologies, Inc. Savings Plan and Trust

Statements of Net Assets Available for Benefits

December 31, 2012 and 2011

	2012	2011
Assets		
Investments, at fair value:		
Shares of pooled separate accounts	\$ 13,780,778	\$ 11,496,344
Mutual funds	2,150,337	725,715
Guaranteed income fund	3,063,542	2,675,166
	18,994,657	14,897,225
Notes receivable from participants	395,392	245,251
Contribution receivables:		
Participant	71,957	63,569
Employer matching	52,384	45,218
	124,341	108,787
Net assets available for benefits	\$ 19,514,390	\$ 15,251,263

See Notes to Financial Statements.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2012

Net change to net assets attributed to:	
Investment income:	
Net appreciation in fair value of mutual funds	\$ 146,125
Net appreciation in fair value of shares of pooled separate accounts	1,888,811
Dividends on mutual funds	14,664
Interest on guaranteed income fund	70,269
	<u>2,119,869</u>
Interest on notes receivable from participants	<u>10,732</u>
Contributions:	
Participants	1,859,272
Employer matching	728,660
Participants' rollover	84,179
	<u>2,672,111</u>
	<u>4,802,712</u>
Deductions from net assets attributed to:	
Benefits paid directly to participants	518,359
Administrative expenses	21,226
	<u>539,585</u>
Net increase	4,263,127
Net assets available for benefits:	
Beginning of year	<u>15,251,263</u>
End of year	<u><u>\$ 19,514,390</u></u>

See Notes to Financial Statements.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 1. Description of Plan

The following description of the Integrated DNA Technologies, Inc. Savings Plan and Trust (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General: The Plan, as most recently amended and restated April 1, 2012, is a contributory, defined contribution plan maintained for the benefit of all eligible employees of Integrated DNA Technologies, Inc. (the Sponsor). The Sponsor is the Plan Administrator.

The Plan conforms to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, and has been approved as being exempt by the Internal Revenue Service (IRS).

Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB (collectively, Prudential) are the custodians and recordkeepers of the Plan.

Eligibility: Employees become eligible to participate in pre-tax contributions to the Plan after completing three months of service, as defined by the Plan. Effective April 1, 2012, the Plan provides for automatic enrollment at a deferral rate of 3 percent of compensation, as defined, beginning on the first day of the month following or coinciding with the completion of the three month service period. The initial automatic enrollment of 3 percent will increase annually at a rate of 1 percent, not to exceed 10 percent of compensation, unless an eligible employee elects otherwise. Prior to April 1, 2012, the Plan provided for quarterly entry dates on January 1st, April 1st, July 1st and October 1st.

The Plan's investments are 100 percent participant-directed.

Contributions: The Plan provides for the following contributions which are to be maintained in separate accounts:

- a. **Participant-directed contributions:** Each year, participants may contribute to the Plan pre-tax annual compensation, as defined in the Plan, up to the maximum amount allowed by the Internal Revenue Code (IRC), limited to \$17,000 in 2012. Participants may also contribute to the Plan Roth deferrals. Roth deferrals are subject to federal income taxes in the year of deferral.

The Plan allows "catch-up contributions" for participants who are age 50 and older.

- b. **Employer discretionary matching contributions:** The Sponsor matched 50 percent of participant contributions limited to 6 percent of gross wages for those individuals active in the Plan and also meeting the three-month eligibility requirement.
- c. **Qualified discretionary contributions:** The Sponsor may, but is not required to, make contributions for nonhighly compensated employees in order to assure that the Plan satisfies certain statutory nondiscrimination testing requirements. No qualified discretionary contributions were made in 2012.
- d. **Rollover contributions:** The Plan provides for rollover contributions to be made by the employee from amounts distributed or transferred from another qualified deferred compensation plan.

Vesting: Participants are immediately vested in their participant-directed and rollover contribution accounts and earnings thereon. Vesting of the Sponsor's contribution accounts and earnings thereon is based on years of service (with 20 percent vesting for each year of service, after two years of service) and date of termination as described in the Plan.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 1. Description of Plan (Continued)

Forfeitures: Participants are automatically fully vested upon normal retirement, death or permanent disability. In the event of termination of employment before full vesting, the nonvested portion is immediately forfeited. The amount of the participant's account forfeited will be reinstated providing the participant resumes employment prior to incurring a "break in service" (as defined). Amounts forfeited during the year are first used to restore any prior forfeitures in the event of a former participant's return to employment, and any amount remaining is used to pay administrative expenses of the Plan with any remaining amounts used to reduce any matching contributions. At December 31, 2012 and 2011, forfeited nonvested amounts totaled approximately \$2,500 and \$0, respectively. In 2012, a total of approximately \$19,500 of nonvested accounts were forfeited. In 2012, approximately \$17,000 of forfeited nonvested funds were used to pay administrative expenses.

Participants' accounts: Each participant's account is credited with participant-directed, employer discretionary matching, qualified discretionary and rollover contributions and plan earnings. Allocations are based on the participant's earnings or account balances, as defined. Allocation of administrative expenses of the Plan is based upon participant account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Participants' contributions are credited to their respective accounts, as directed, as soon as practicable, after receipt. Investment income is allocated daily.

Participant investment options: Upon enrollment in the Plan, a participant directs his/her account balances to be invested in selected funds as made available and determined by the trustees. Participants are allowed to change their investment options on a daily basis.

Notes receivable from participants: Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of one-half of the vested account balance or \$50,000 reduced by the highest outstanding loan balance during the prior 12-month period. A participant may have no more than two loans outstanding at any given time. All loans are secured by the balance in the participant's account and bear interest at a reasonable rate of interest as determined by the Plan Administrator, based on the prevailing interest rates at the time the loan was funded. Principal and interest are paid periodically through monthly payroll deductions. Interest rates on loans outstanding at December 31, 2012, ranged from 3.25 percent to 7.75 percent.

Payment of benefits: Benefits under the Plan are payable to participants or their beneficiaries upon death, retirement, disability or severance of employment of the participants. Benefits are payable in a lump sum or by other methods as described in the Plan. Participants may make withdrawals from their account balances upon reaching age 59.5 or by determination that a financial hardship, as defined, has been incurred.

At December 31, 2012, there were no amounts owed to former participants whose employment had been terminated and who requested payouts of their account balances.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The accompanying financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts: Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statements of net assets available for benefits and changes in net assets available for benefits present the fair value of the investment contract. There is no adjustment to contract value reflected, as the difference between fair value and contract value is immaterial.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

Valuation of investments: The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees determines the Plan's valuation policies using information provided by the investment custodian and insurance company. See Note 3 for discussion of fair value measurements.

Income recognition: Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend basis. Net appreciation or depreciation in the value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Valuation of notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent loans are treated as distributions based upon the terms of the plan document.

Payment of benefits: Benefit payments to participants are recorded when paid.

Use of estimates: In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management makes estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Recent accounting pronouncements: In May 2011, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs* (ASU 2011-04). ASU 2011-04 amended Accounting Standards Update (ASC) 820, *Fair Value Measurements*. This update changes certain fair value measurement principals and enhances the disclosure requirements, particularly for Level 3 fair value measurements. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. See Note 3 for impact of adoption.

In October 2012, the FASB issued ASU 2012-04, *Technical Corrections and Improvements*. The amendments in this Update cover a wide range of Topics in the Accounting Standards Codification, including plan accounting. These amendments include technical corrections and improvements to the Accounting Standards Codification and conforming amendments related to fair value measurements. The amendments in this update will generally be effective for fiscal periods beginning after December 15, 2013, for non public entities, except for amendments in this update where there was no transition guidance which were immediately effective upon issuance. The adoption of immediately effective amendments was not significant to these financials. The impact of adopting ASU 2012-04 on subsequent periods has not yet been determined.

Subsequent events: The Sponsor has evaluated subsequent events for potential recognition and/or disclosure through October 8, 2013, the date the financial statements were available to be issued.

Notes to Financial Statements

Note 3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement within the fair value hierarchy is based upon the lowest level of 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.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in valuation methodologies at December 31, 2012 and 2011.

Shares of pooled separate accounts: Valued at the total of the net asset value (NAV) of shares of mutual funds and cash held by the account at year-end. The Plan's interest in the pooled separate accounts is valued based on the information reported by the investment advisor. These fair values are classified within Level 2 of the valuation hierarchy since the NAV of the pooled separate account itself is not publicly quoted but the values are not dependent on the input of any significant judgments or assumptions by management.

Mutual funds: Reported at fair value based on the quoted market price of the fund which represents the NAV of shares held by the Plan at year-end.

Guaranteed income fund: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer. See Note 6.

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 the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 3. Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2012:

	Assets at Fair Value as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Shares of pooled separate accounts:				
Small cap funds	\$ -	\$ 1,067,845	\$ -	\$ 1,067,845
Mid cap funds	-	1,867,586	-	1,867,586
Large cap funds	-	4,302,894	-	4,302,894
Balanced funds	-	4,112,622	-	4,112,622
Fixed income fund	-	852,573	-	852,573
International funds	-	1,577,258	-	1,577,258
Mutual funds:				-
Small cap fund	532,272	-	-	532,272
Mid cap fund	420,265	-	-	420,265
Large cap fund	1,197,800	-	-	1,197,800
Guaranteed income fund	-	-	3,063,542	3,063,542
Total assets at fair value	<u>\$ 2,150,337</u>	<u>\$ 13,780,778</u>	<u>\$ 3,063,542</u>	<u>\$ 18,994,657</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2011:

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Shares of pooled separate accounts:				
Small cap funds	\$ -	\$ 861,589	\$ -	\$ 861,589
Mid cap funds	-	1,393,177	-	1,393,177
Large cap funds	-	4,190,693	-	4,190,693
Balanced funds	-	3,509,723	-	3,509,723
Fixed income fund	-	479,160	-	479,160
International funds	-	1,062,002	-	1,062,002
Mutual funds:				
Small cap funds	418,360	-	-	418,360
Mid cap funds	307,355	-	-	307,355
Guaranteed income fund	-	-	2,675,166	2,675,166
Total assets at fair value	<u>\$ 725,715</u>	<u>\$ 11,496,344</u>	<u>\$ 2,675,166</u>	<u>\$ 14,897,225</u>

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 3. Fair Value Measurements (Continued)

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2012.

	Guaranteed Income Fund 2012
Balance, beginning of year	\$ 2,675,166
Realized gains/(losses)	-
Unrealized gains/(losses) relating to instruments still held at the reporting date	-
Interest earned	70,269
Purchases	569,906
Sales	(251,799)
Balance, end of year	<u>\$ 3,063,542</u>

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using NAV per share (or its equivalent) as of December 31, 2012 and 2011:

Investment	Fair Value		Unfunded Commitment		Redemption	Redemption
	2012	2011	2012	2011	Frequency	Notice Period
Shares of pooled separate accounts:						
Small cap funds (a)	\$ 1,067,845	\$ 861,589	\$ -	\$ -	Monthly	None
Mid cap funds (a)	1,867,586	1,393,177	-	-	Monthly	None
Large cap funds (a)	4,302,894	4,190,693	-	-	Monthly	None
Balanced funds (b)	4,112,622	3,509,723	-	-	Monthly	None
Fixed income fund (c)	852,573	479,160	-	-	Monthly	None
International funds (d)	1,577,258	1,062,002	-	-	Monthly	None
Total shares of pooled separate accounts	\$ 13,780,778	\$ 11,496,344	\$ -	\$ -		

- The shares of pooled separate accounts in this category primarily invest in equity securities of U.S. companies with small to large market capitalization. Selected funds within this category may invest in stocks of foreign companies, convertible debt securities, and real estate investment trusts. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.
- This category is comprised of five distinct, multi-asset class, multi-manager investment portfolios, which offer a range of risk/return characteristics. The performance goal for each fund in this class is to consistently outperform its benchmark over full market cycles. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.
- This category includes securities that are AAA rated or issued by the U.S. government or its agencies and mortgage backed securities. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.
- This category seeks long-term growth by investing in common stocks of non-U.S. companies with large market capitalization. Investments are normally diversified across different countries and regions of the world. Participants are allowed to transfer into this category during the 30-day period (redemption notice period). New contributions are allowed during this period.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 3. Fair Value Measurements (Continued)

A redemption period is the period when the Plan changes or removes funds in the Plan and the Plan Sponsor sends a notice to the participants which includes the date the fund will be removed, the date the new fund will be available, and the date in which the money will be moved from the old account fund to the new account fund.

Change in Fair Value Levels

To assess the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another. In such instances, the transfer is reported at the end of the reporting period.

The Plan Trustees evaluate the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2012, there were no significant transfers in or out of Levels 1, 2 or 3.

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of values for those inputs.

Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Guaranteed Income Fund	\$ 3,063,542	Fair Value = Contract Value	Earnings at guaranteed crediting rate	Gross guaranteed credit rate must be greater than or equal to the contractual minimum crediting rate

In estimating fair value of the investments in Level 3, the Trustees may use third-party pricing sources or appraisers. In substantiating the reasonableness of the pricing data provided by third parties, the Trustees evaluate a variety of factors including review of methods and assumptions used by external sources, recently executed transactions, existing contracts, economic conditions, industry and market developments, and overall credit ratings.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 4. Information Certified and Provided by Prudential

The following is a summary of the Plan's asset and income information as of December 31, 2012 and 2011, and for the year ended December 31, 2012, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the custodians and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the custodians that information provided to the Plan Administrator by the custodians related to the following assets and income is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the following assets and income.

	2012	2011
Shares of pooled separate accounts	\$ 13,780,778	\$ 11,496,344
Mutual funds	2,150,337	725,715
Guaranteed income fund	3,063,542	2,675,166
Notes receivable from participants	395,392	245,251
Net appreciation in fair value of mutual funds	\$ 146,125	
Net appreciation in fair value of shares of pooled separate accounts	1,888,811	
Dividends on mutual funds	14,664	
Interest on guaranteed income fund	70,269	
Interest on notes receivable from participants	10,732	

Note 5. Investments

The following table presents investments that represent 5 percent or more of the Plan's net assets at December 31, 2012 and 2011:

	2012	2011
Shares of pooled separate accounts:		
Dryden S&P 500 Index Fund	\$ 2,622,450	\$ 2,057,161
Lifetime Balanced Fund	1,490,666	1,235,307
Large Cap Growth/JP Morgan	1,066,246	820,868
Mid Cap Growth/Artisan Fund	988,245	*
Internl Growth/Artisan Fund	984,755	*
Lifetime Growth Fund	979,474	906,622
Large Cap Value/LSV Asset Management Fund	*	878,692
AllianceBernstein Equity Income Fund	1,197,800	*
Guaranteed income fund	3,063,542	2,675,166

* Less than 5 percent of the net assets at end of year.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 6. Investment Contract with Insurance Company

The Plan entered into an investment contract with Prudential Retirement Insurance and Annuity Company (PRIAC). PRIAC maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed income fund contract issuer is contractually obligated to repay the principal and a specific interest rate that is guaranteed to the Plan.

As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed income fund. Contract value, as reported to the Plan by PRIAC, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value within reasonable timeframes.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest and adjusted rate is based on a formula agreed upon with the issuer, but may not be less than 1.50 percent. Such interest rates are reviewed semi-annually by PRIAC.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Participants should refer to the investment contract for a list of such events. The Plan Administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

There are no contract termination clauses or charges applied upon discontinuance to terminate the agreement prior to the scheduled maturity date.

	2012	2011
Average yields:		
Based on actual earnings	2.40	2.80
Based on interest rate credited to participants	2.40	2.80
Interest rate at year-end	2.60	3.00

Note 7. Plan Termination

Although it has not expressed any intent to do so, the Sponsor 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 would become 100 percent vested in their accounts. Any unallocated assets of the Plan would be allocated to participant accounts and distributed in such manner as the Sponsor may determine.

Note 8. Income Tax Status

By an opinion letter dated March 31, 2008, the IRS stated that the prototype adopted by the Plan, as then designed, qualifies under Section 401(a) of the IRC and is therefore not subject to income tax under present laws. The Plan has not received a determination letter specific to the Plan itself. The Plan has been amended and restated since receiving this letter. The Plan Administrator believes that the Plan is designed and being operated in compliance with applicable requirements of the IRC.

The Plan follows the provisions of FASB guidance related to accounting for uncertainty in income taxes. Management evaluated the Plan's tax positions and concluded that the Plan has maintained its tax exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years before 2009.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Notes to Financial Statements

Note 9. Related-Party and Party-In-Interest Transactions

The Sponsor pays certain investment and administrative expenses of the Plan. Total expenses paid to Prudential by the Plan for the year ended December 31, 2012, were \$21,226. In addition, certain administrative functions are performed by trustees or employees of the Sponsor for which no compensation is received from the Plan.

Note 10. Risks and Uncertainties

The Plan invests in various investments. Investments are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits.

Note 11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31, 2012 and 2011:

	2012	2011
Net assets available for benefits per the financial statements	\$ 19,514,390	\$ 15,251,263
Participant loans	395,392	245,251
Notes receivable from participants	(395,392)	(245,251)
Net assets available for benefits per the Form 5500	<u>\$ 19,514,390</u>	<u>\$ 15,251,263</u>

The following is a reconciliation of the changes in net assets available for benefits for the year ended December 31, 2012:

	2012
Net increase in net assets available for benefits per the financial statements	\$ 4,263,127
Earnings on investments - interest on participant loans	(10,732)
Interest on participant notes receivable	10,732
Net increase in net assets available for benefits per the Form 5500	<u>\$ 4,263,127</u>

Supplemental Schedules

Integrated DNA Technologies, Inc. Savings Plan and Trust

Plan EIN: 42-1301142

Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2012

Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
* Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB	Shares of pooled separate accounts		
	Dryden S&P 500 Index Fund	**	\$ 2,622,450
	Lifetime Balanced Fund	**	1,490,666
	Lifetime Aggressive Fund	**	803,538
	Lifetime Conservative Fund	**	774,581
	Lifetime Growth Fund	**	979,474
	Large Cap Growth/JP Morgan	**	1,066,246
	Mid Cap Growth/Artisan Fund	**	988,245
	Small Cap Blend/WHV Fund	**	349,970
	Small Cap Val/Kennedy Fund	**	717,875
	AM Century Real Estate A Fund	**	256,994
	Wad & Reed Advisors Science & Technology Fund	**	614,198
	Internl Growth/Artisan Fund	**	984,755
	SA/Templeton Foreign Stgy Fund	**	592,503
	Lifetime Income & Equity Fund	**	64,363
	Core Plus Bond / PIMCO Fund	**	852,573
	Mid Cap Value/Systematic Fund	**	622,347
			<u>13,780,778</u>
	Guaranteed income fund	**	<u>3,063,542</u>
	Mutual funds		
Fidelity Investments	Fidelity Advisor Leveraged Company Stock A	**	420,265
* Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB	Prudential Jennison Small Company A	**	532,272
AllianceBernstein LP	AllianceBernstein Equity Income Fund	**	1,197,800
			<u>2,150,337</u>
* Notes receivable from participants	Interest ranging from 3.25% to 7.75% per annum		<u>395,392</u>
			<u><u>\$ 19,390,049</u></u>

* Party-in-interest.

* *Not applicable for participant-directed investments.

The above information has been certified and provided by Prudential, the custodian, as complete and accurate.

Integrated DNA Technologies, Inc. Savings Plan and Trust

Plan EIN: 42-1301142

Plan Number: 001

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Year Ended December 31, 2012

Participant contributions transferred late to plan: \$63,869	Total that constitute prohibited non-exempt transactions \$63,869			Total fully corrected under VFCP and PTE 2002-51
☐ Check here if late participant loan repayments are included:	Contributions not corrected	Contributions corrected outside of VFCP	Contributions pending correction in VFCP	
2010	\$ -	\$ -	\$ -	\$ 63,869
2011	\$ -	\$ -	\$ -	\$ -
2012	\$ -	\$ -	\$ -	\$ -

Participant contributions and loan repayments were remitted untimely during the year ended December 31, 2010.

The Plan Administrator calculated the amount to be contributed for lost earnings and remitted to the Plan in 2011.

The Plan Administrator filed Form 5330 and paid the applicable excise tax in 2011. The excise tax payments were made from the Plan Administrator's assets and not from the assets of the Plan.