Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
INTEGRATED DNA TECHNOLOGIES, INC. SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1998

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
INTEGRATED DNA TECHNOLOGIES, INC.

8180 MCCORMICK BLVD.
SKOKIE, IL 60076

2b Employer Identification Number (EIN)
42-1301142

2c Plan Sponsor's telephone number
847-745-1700

2d Business code (see instructions)
325410

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.	10/05/2016	PAUL FEIT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	772
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	692
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	719
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	94
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	813
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	813
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	810
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	16
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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

Part III **Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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 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.

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
06-1050034	93629	38732-001	813	01/01/2015	12/31/2015

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
0	0

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
	(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	

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	3744120
5	Current value of plan's interest under this contract in separate accounts at year end	5	15799

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.	6d	

Specify nature of costs ▶

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	3374730
c	Additions: (1) Contributions deposited during the year	7c(1)	490534		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	67950		
	(4) Transferred from separate account	7c(4)	75302		
	(5) Other (specify below)	7c(5)	258423		
	▶ LOAN REPAYMENTS TRANSFERS IN MISCELLANEOUS IN,FORFEITURE CREDITS				
	(6)Total additions			7c(6)	892209
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	4266939
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	81990		
	(2) Administration charge made by carrier	7e(2)	169		
	(3) Transferred to separate account	7e(3)	8569		
	(4) Other (specify below)	7e(4)	432091		
	▶ LOAN INITIATIONS TRANSFERS OUT MISCELLANEOUS OUT,FORFEITURES DEBIT				
	(5) Total deductions			7e(5)	522819
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	3744120

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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2015** **This Form is Open to Public Inspection.**

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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)

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

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

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

CAPTRUST FINANCIAL PARTNERS

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	47439	Yes [ ] No [X]	Yes [ ] No [ ]		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	24989	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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?
15 37 50 64	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRUDENTIAL RETIREMENT INSURANCE AND 06-1050034	20.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2015 TO 5/31/2015 GUARANTEED INCOME FUND

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THE PRUDENTIAL INSURANCE COMPANY OF	61 72	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRUDENTIAL INVESTMENTS, LLC 22-3468527	27.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2015 TO 12/31/2015 PRU JENN SMALL COMPANY Z

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
INTEGRATED DNA TECHNOLOGIES, INC. SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
INTEGRATED DNA TECHNOLOGIES, INC.

D Employer Identification Number (EIN)
42-1301142

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)

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNL GROWTH/ARTISAN

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-259	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP GROW/JP MORGAN

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-141	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: REAL ESTATE/AMERICAN CENT

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-438	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP GROWTH/ARTISAN

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-185	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE PLUS BOND/PIMCO

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-299	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VAL/KENNEDY FD

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-257	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP BLEND/GLENMEDE

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-254	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRU DAY ONE IFX TARG BAL

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.

c EIN-PN 06-1050034-697	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15799

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) 0

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) 0

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) 0

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) 0

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) 0

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) 0

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) 0

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) 0

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) 0

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 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 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 plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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 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)		50248
(2) Participant contributions	1b(2)		
(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)	371190	393721
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	22981957	15799
(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)	4260842	29963172
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	3374730	3744120
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	30988719	34167060
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		110073
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	110073
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	30988719	34056987

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)	1147573	
(B) Participants	2a(1)(B)	3109991	
(C) Others (including rollovers)	2a(1)(C)	526808	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		4784372
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)	12512	
(F) Other	2b(1)(F)	67950	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		80462
(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)	395913	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		395913
(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)		1142555
(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)		-1716226
c Other income	2c		65020
d Total income. Add all **income** amounts in column (b) and enter total	2d		4752096
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1594733	
(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)		1594733
f Corrective distributions (see instructions)	2f		358
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)	88737	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		88737
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1683828
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3068268
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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: RSM US 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:

		Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X		

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

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

Part V Trust Information

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

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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 Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 22-1211670

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A

22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____ (See instructions for tax law changes and codes).

22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter _____/_____/_____ and the letter's serial number _____.

22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter _____/_____/_____.

23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

Integrated DNA Technologies, Inc. Savings Plan and Trust

Financial Report
December 31, 2015

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RSM US LLP

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, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2015, 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), 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 and 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, 2015 and 2014, and for the year ended December 31, 2015, 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.

RSM US LLP is the U.S. member firm of RSM International, a global network of independent audit, tax, and consulting firms. Visit rsmus.com/aboutus for more information regarding RSM US LLP and RSM International.

Other Matter
The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2015, is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for purposes of additional analysis and is not a required part of the financial statements. The supplemental schedule is 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 schedule.

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 schedule, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Chicago, Illinois
September 30, 2016

Integrated DNA Technologies, Inc. Savings Plan and Trust

Statements of Net Assets Available for Benefits
December 31, 2015 and 2014

	2015	2014
Assets		
Investments:		
Shares of pooled separate accounts, at fair value	**$ 15,799**	$ 22,981,957
Mutual funds, at fair value	**29,963,172**	4,260,842
Guaranteed income fund, at contract value	**3,744,120**	3,374,730
	33,723,091	30,617,529
Notes receivable from participants	**393,721**	371,190
Contribution receivables:		
Employer matching	**50,248**	-
Total assets	**34,167,060**	30,988,719
Liabilities		
Excess contributions refundable	**110,073**	-
Net assets available for benefits	**$ 34,056,987**	$ 30,988,719

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, 2015

Net change to net assets attributed to:	
Investment income (loss):	
Net depreciation in fair value of mutual funds	$ (1,716,226)
Net appreciation in fair value of shares of pooled separate accounts	1,142,555
Dividends on mutual funds	395,913
Interest on guaranteed income fund	67,950
Other income	65,020
	(44,788)
Interest on notes receivable from participants	12,512
Contributions:	
Participants	3,109,991
Employer matching	1,147,573
Participants' rollover	526,808
	4,784,372
	4,752,096
Deductions from net assets attributed to:	
Benefits paid directly to participants	1,595,091
Administrative expenses	88,737
	1,683,828
Net increase	3,068,268
Net assets available for benefits:	
Beginning of year	30,988,719
End of year	$ 34,056,987

See 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 restated January 1, 2016, 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 trustees, 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. 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 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 eligible compensation, as defined in the Plan, up to the maximum amount allowed by the Internal Revenue Code (IRC), limited to $18,000 in 2015. Participants may also contribute to the Plan's 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 eligible compensation, as defined by the Plan, 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 2015.

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.

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 reduce any matching contributions or pay administrative expenses of the Plan. At December 31, 2015 and 2014, forfeited nonvested amounts approximated $2,700 and $300, respectively. In 2015, a total of approximately $53,800 of nonvested accounts were forfeited. In 2015, approximately $51,400 of forfeited nonvested funds were used to reduce employer discretionary matching contributions.

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 one loan outstanding at any given time. Loan terms range from one to five years or up to ten years if used for the purchase of a primary residence. 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, 2015, ranged from 3.25 percent to 7.25 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, 2015, 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: Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for the 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 normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Valuation of investments: The Plan's investments are stated at fair value (except for direct investments in fully benefit-responsive investment contracts, which are reported at contract 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 custodians 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 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. The provisions of this update remove the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. However, sufficient information must be provided to permit reconciliation of the fair value of assets categorized within the fair value hierarchy to the amounts presented in the statements of net assets available for benefits. This update also removes the requirement to make certain disclosures for all investments that are eligible to be measured at fair value using the net asset value per share practical expedient.

This update is effective for public business entities for fiscal years beginning after December 15, 2015. For all other entities, this update is effective for fiscal years beginning after December 15, 2016. Early adoption is permitted. Upon adoption, the amendments will be applied retrospectively to all periods presented. The Plan adopted this update for the 2015 plan year, and it was retrospectively applied to December 31, 2014. Prior-year disclosures have been revised to reflect the retrospective application of this update. The impact of adoption of this update is reflected in Note 3.

Note 2. Summary of Significant Accounting Policies (Continued)

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965) – (I) Fully Benefit-Responsive Investment Contracts, (II) Plan Investment Disclosures, and (III) Measurement Date Practical Expedient (a consensus of the FASB Emerging Issues Task Force)*. The purpose of ASU 2015-12 is to simplify plan accounting.

- The amendments in Part I of ASU 2015-12 designate contract value as the only required measure for direct investments in fully benefit-responsive investment contracts. Fully benefit-responsive investment contracts will be presented at contract value; accordingly, there will no longer be an adjustment from fair value to contract value on the face of the financial statements.

- The amendments in Part II of ASU 2015-12 will eliminate the requirements for plans to disclose (1) individual investments that represent 5 percent or more of net assets available for benefits and (2) the net appreciation or depreciation for investments by general type for both participant-directed investments and nonparticipant-directed investments. The net appreciation or depreciation in investments for the period will still be required to be presented in the aggregate. In addition, if an investment is measured using the net asset value per share (or its equivalent) practical expedient in Topic 820 and that investment is in a fund that files a U.S. Department of Labor Form 5500, *Annual Return/Report of Employee Benefit Plan,* as a direct filing entity, disclosure of that investment's strategy will no longer be required.

- The amendments in Part III of ASU 2015-12 reduce complexity in employee benefit plan accounting by providing a practical expedient that permits plans to measure investments and investment-related accounts as of a month-end date that is closest to the plan's fiscal year-end, when the fiscal period does not coincide with month-end.

ASU 2015-12 may be adopted in whole or by part (I, II, and III), as applicable, and such amendments are effective for fiscal years beginning after December 15, 2015. Early adoption is permitted. Upon adoption, the amendments in Parts I and II shall be applied retrospectively to all periods presented; the amendments in Part III, if applicable, shall be applied prospectively. The Plan adopted amendments in Part I of ASU 2015-12 for the 2014 plan year. The Plan adopted amendments in Part II of this update for the 2015 plan year, and the amendments in Part II were retrospectively applied to December 31, 2014. Prior-year disclosures in Note 4 have been revised to reflect the retrospective application. Part III is not applicable to this Plan. The impact of adopting these amendments is reflected in the financial statements.

Subsequent events: The Sponsor has evaluated subsequent events for potential recognition and/or disclosure through September 30, 2016, the date the financial statements were available to be issued.

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, 2015 and 2014.

Shares of pooled separate accounts: Valued at the NAV of shares of mutual funds and cash held by the account at year-end. The NAV is used as a practical expedient to estimate fair value. The NAV for the shares of pooled separate accounts is based on the fair value of the underlying investments held by the fund less its liabilities. The Plan's interest in the shares of pooled separate accounts is valued based on information provided by the investment advisor. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Note 3. Fair Value Measurements (Continued)

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2015:

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 29,963,172	$ -	$ -	$ 29,963,172
Total assets in fair value hierarchy	$ 29,963,172	$ -	$ -	29,963,172
Investment measured at NAV (a)				15,799
Investments at fair value				$ 29,978,971

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, 2014:

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 4,260,842	$ -	$ -	$ 4,260,842
Total assets in fair value hierarchy	$ 4,260,842	$ -	$ -	4,260,842
Investment measured at NAV (a)				22,981,957
Investments at fair value				$ 27,242,799

(a) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit the reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

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, 2015 and 2014:

	Fair Value		Unfunded Commitment		Redemption	Redemption
Investment	2015	2014	2015	2014	Frequency	Notice Period
Shares of pooled separate accounts	$ 15,799	$ 22,981,957	$ -	$ -	Monthly	None

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 at 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, 2015, there were no significant transfers in or out of Levels 1, 2 or 3.

Note 4. Information Certified and Provided by Prudential

The following is a summary of the Plan's asset and income (loss) information as of December 31, 2015 and 2014, and for the year ended December 31, 2015, included throughout the Plan's financial statements and supplemental schedule, that was prepared by or derived from information certified and 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 (loss) 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 schedule related to the following assets and income (loss).

	2015	2014
Shares of pooled separate accounts	$ 15,799	$ 22,981,957
Mutual funds	29,963,172	4,260,842
Guaranteed income fund	3,744,120	3,374,730
Notes receivable from participants	393,721	371,190
Net depreciation in fair value of mutual funds	(1,716,226)	
Net appreciation in fair value of shares of pooled separate accounts	1,142,555	
Dividends on mutual funds	395,913	
Interest on guaranteed income fund	67,950	
Other income	65,020	
Interest on notes receivable from participants	12,512	

Note 5. Investment Contract with Insurance Company

The Plan has entered into a direct investment in a fully benefit-responsive insurance contract with Prudential Retirement Insurance and Annuity Company (PRIAC). The fully benefit-responsive guaranteed investment insurance contract provides preservation of principal, maintains a stable interest rate, and provides daily liquidity at contract value for participant withdrawals and transfer in accordance with the provisions of the Plan. The fund is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The guaranteed rate of interest for both 2015 and 2014 was a minimum crediting rate of interest of 1.50 percent. For purposes of crediting interest to participants, the rates for 2015 and 2014 were 1.95 percent and 1.85 percent, respectively.

The guaranteed insurance contracts are fully benefit-responsive, contract value is the relevant measurement attributable for that portion of the net assets available for the benefits attributable to the guaranteed insurance contract. Contract value, as reported to the Plan by Prudential, 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 the investment at contract value.

Note 5. Investment Contract with Insurance Company (Continued)

There are no reserves against contract value for credit risk of a contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than zero percent. Such interest rates are reviewed on an annual basis for resetting.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include, but are not limited to, layoffs, Plan termination, business closings, re-organization, liquidations and the failure of the Plan to qualify under Section 401(a) or Section 401(k) of the Internal Revenue Code (IRC). The Plan Administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

The guaranteed insurance contract does not permit Prudential to terminate the agreement prior to the scheduled maturity date.

Note 6. 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 7. Income Tax Status

By an opinion letter dated April 29, 2014, 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 2012.

Note 8. 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, 2015, were $88,737. In addition, certain administrative functions are performed by trustees or employees of the Sponsor for which no compensation is received from the Plan.

Note 9. 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 10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 at December 31, 2015 and 2014:

	2015	2014
Net assets available for benefits per the financial statements	$ 34,056,987	$ 30,988,719
Participant loans	393,721	371,190
Notes receivable from participants	(393,721)	(371,190)
Net assets available for benefits per Form 5500	$ 34,056,987	$ 30,988,719

The following is a reconciliation of the changes in net assets available for benefits for the year ended December 31, 2015:

	2015
Net increase in net assets available for benefits per the financial statements	$ 3,068,268
Earnings on investments - interest on participant loans	(12,512)
Interest on participant notes receivable	12,512
Net increase in net assets available for benefits per Form 5500	$ 3,068,268

Supplemental Schedule

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, 2015

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:		
	Prudential Day One IFX Targ Bal Fund	**	$ 15,799
	Guaranteed income fund	**	3,744,120
	Mutual funds		
* Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB	Prudential Jennison Small Company Q	**	1,301,673
Vanguard	Vanguard Target Retirement 2010	**	103,220
Vanguard	Vanguard Target Retirement 2015	**	360,485
Vanguard	Vanguard Target Retirement 2020	**	656,009
Vanguard	Vanguard Target Retirement 2025	**	1,112,038
Vanguard	Vanguard Target Retirement 2030	**	476,945
Vanguard	Vanguard Target Retirement 2035	**	995,444
Vanguard	Vanguard Target Retirement 2040	**	1,800,649
Vanguard	Vanguard Target Retirement 2045	**	817,635
Vanguard	Vanguard Target Retirement 2050	**	673,298
Vanguard	Vanguard Target Retirement 2055	**	335,488
Vanguard	Vanguard Target Retirement 2060	**	19,160
Vanguard	Vanguard Target Retirement Income	**	35,423
Vanguard	Vanguard Institutional International Index	**	4,883,193
Vanguard	Vanguard Extended Market Index Admiral	**	652,689
Vanguard	Vanguard Total Bond Index	**	56,257
Vanguard	Vanguard Total Stock Admiral	**	21,744
Waddell & Reed	Waddell & Reed Science & Technology CL	**	1,158,584
Harbor Capital	Harbor Capital Appreciation	**	2,544,543
Eagle Funds	Eagle Mid Cap Growth R6	**	1,602,912
American Funds	AM Funds Europacific Growth R6	**	1,807,708
MFS Institutional Advisors, Inc.	MFS International Value R5	**	1,503,177
John Hancock	John Hancock 3 Disciplined Value R6	**	2,402,869
MFS Institutional Advisors, Inc.	MFS Mid Cap Value R5	**	2,037,914
Goldman Sachs	Goldman Sachs Small Cap Value Inst	**	929,115
Metropolitan West Funds	Metropolitan West Total Return	**	1,005,257
Principal Funds	Principal Real Estate Securities Inst	**	669,743
			29,963,172
* Notes receivable from participants	Interest ranging from 3.25% to 7.75% per annum		393,721
			$ 34,116,812

* 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

Financial Report
December 31, 2015

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RSM US LLP

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, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2015, 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), 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 and 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, 2015 and 2014, and for the year ended December 31, 2015, 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.

RSM US LLP is the U.S. member firm of RSM International, a global network of independent audit, tax, and consulting firms. Visit rsmus.com/aboutus for more information regarding RSM US LLP and RSM International.

Other Matter
The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2015, is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for purposes of additional analysis and is not a required part of the financial statements. The supplemental schedule is 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 schedule.

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 schedule, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Chicago, Illinois
September 30, 2016

Integrated DNA Technologies, Inc. Savings Plan and Trust

Statements of Net Assets Available for Benefits
December 31, 2015 and 2014

	2015	2014
Assets		
Investments:		
Shares of pooled separate accounts, at fair value	**$ 15,799**	$ 22,981,957
Mutual funds, at fair value	**29,963,172**	4,260,842
Guaranteed income fund, at contract value	**3,744,120**	3,374,730
	33,723,091	30,617,529
Notes receivable from participants	**393,721**	371,190
Contribution receivables:		
Employer matching	**50,248**	-
Total assets	**34,167,060**	30,988,719
Liabilities		
Excess contributions refundable	**110,073**	-
Net assets available for benefits	**$ 34,056,987**	$ 30,988,719

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, 2015

Net change to net assets attributed to:	
Investment income (loss):	
Net depreciation in fair value of mutual funds	$ (1,716,226)
Net appreciation in fair value of shares of pooled separate accounts	1,142,555
Dividends on mutual funds	395,913
Interest on guaranteed income fund	67,950
Other income	65,020
	(44,788)
Interest on notes receivable from participants	12,512
Contributions:	
Participants	3,109,991
Employer matching	1,147,573
Participants' rollover	526,808
	4,784,372
	4,752,096
Deductions from net assets attributed to:	
Benefits paid directly to participants	1,595,091
Administrative expenses	88,737
	1,683,828
Net increase	3,068,268
Net assets available for benefits:	
Beginning of year	30,988,719
End of year	$ 34,056,987

See 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 restated January 1, 2016, 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 trustees, 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. 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 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 eligible compensation, as defined in the Plan, up to the maximum amount allowed by the Internal Revenue Code (IRC), limited to $18,000 in 2015. Participants may also contribute to the Plan's 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 eligible compensation, as defined by the Plan, 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 2015.

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.

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 reduce any matching contributions or pay administrative expenses of the Plan. At December 31, 2015 and 2014, forfeited nonvested amounts approximated $2,700 and $300, respectively. In 2015, a total of approximately $53,800 of nonvested accounts were forfeited. In 2015, approximately $51,400 of forfeited nonvested funds were used to reduce employer discretionary matching contributions.

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 one loan outstanding at any given time. Loan terms range from one to five years or up to ten years if used for the purchase of a primary residence. 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, 2015, ranged from 3.25 percent to 7.25 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, 2015, 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: Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for the 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 normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Valuation of investments: The Plan's investments are stated at fair value (except for direct investments in fully benefit-responsive investment contracts, which are reported at contract 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 custodians 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 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. The provisions of this update remove the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. However, sufficient information must be provided to permit reconciliation of the fair value of assets categorized within the fair value hierarchy to the amounts presented in the statements of net assets available for benefits. This update also removes the requirement to make certain disclosures for all investments that are eligible to be measured at fair value using the net asset value per share practical expedient.

This update is effective for public business entities for fiscal years beginning after December 15, 2015. For all other entities, this update is effective for fiscal years beginning after December 15, 2016. Early adoption is permitted. Upon adoption, the amendments will be applied retrospectively to all periods presented. The Plan adopted this update for the 2015 plan year, and it was retrospectively applied to December 31, 2014. Prior-year disclosures have been revised to reflect the retrospective application of this update. The impact of adoption of this update is reflected in Note 3.

Note 2. Summary of Significant Accounting Policies (Continued)

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965) – (I) Fully Benefit-Responsive Investment Contracts, (II) Plan Investment Disclosures, and (III) Measurement Date Practical Expedient (a consensus of the FASB Emerging Issues Task Force)*. The purpose of ASU 2015-12 is to simplify plan accounting.

- The amendments in Part I of ASU 2015-12 designate contract value as the only required measure for direct investments in fully benefit-responsive investment contracts. Fully benefit-responsive investment contracts will be presented at contract value; accordingly, there will no longer be an adjustment from fair value to contract value on the face of the financial statements.

- The amendments in Part II of ASU 2015-12 will eliminate the requirements for plans to disclose (1) individual investments that represent 5 percent or more of net assets available for benefits and (2) the net appreciation or depreciation for investments by general type for both participant-directed investments and nonparticipant-directed investments. The net appreciation or depreciation in investments for the period will still be required to be presented in the aggregate. In addition, if an investment is measured using the net asset value per share (or its equivalent) practical expedient in Topic 820 and that investment is in a fund that files a U.S. Department of Labor Form 5500, *Annual Return/Report of Employee Benefit Plan,* as a direct filing entity, disclosure of that investment's strategy will no longer be required.

- The amendments in Part III of ASU 2015-12 reduce complexity in employee benefit plan accounting by providing a practical expedient that permits plans to measure investments and investment-related accounts as of a month-end date that is closest to the plan's fiscal year-end, when the fiscal period does not coincide with month-end.

ASU 2015-12 may be adopted in whole or by part (I, II, and III), as applicable, and such amendments are effective for fiscal years beginning after December 15, 2015. Early adoption is permitted. Upon adoption, the amendments in Parts I and II shall be applied retrospectively to all periods presented; the amendments in Part III, if applicable, shall be applied prospectively. The Plan adopted amendments in Part I of ASU 2015-12 for the 2014 plan year. The Plan adopted amendments in Part II of this update for the 2015 plan year, and the amendments in Part II were retrospectively applied to December 31, 2014. Prior-year disclosures in Note 4 have been revised to reflect the retrospective application. Part III is not applicable to this Plan. The impact of adopting these amendments is reflected in the financial statements.

Subsequent events: The Sponsor has evaluated subsequent events for potential recognition and/or disclosure through September 30, 2016, the date the financial statements were available to be issued.

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, 2015 and 2014.

Shares of pooled separate accounts: Valued at the NAV of shares of mutual funds and cash held by the account at year-end. The NAV is used as a practical expedient to estimate fair value. The NAV for the shares of pooled separate accounts is based on the fair value of the underlying investments held by the fund less its liabilities. The Plan's interest in the shares of pooled separate accounts is valued based on information provided by the investment advisor. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Note 3. Fair Value Measurements (Continued)

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2015:

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 29,963,172	$ -	$ -	$ 29,963,172
Total assets in fair value hierarchy	$ 29,963,172	$ -	$ -	29,963,172
Investment measured at NAV (a)				15,799
Investments at fair value				$ 29,978,971

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, 2014:

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 4,260,842	$ -	$ -	$ 4,260,842
Total assets in fair value hierarchy	$ 4,260,842	$ -	$ -	4,260,842
Investment measured at NAV (a)				22,981,957
Investments at fair value				$ 27,242,799

(a) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit the reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

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, 2015 and 2014:

	Fair Value		Unfunded Commitment		Redemption	Redemption
Investment	2015	2014	2015	2014	Frequency	Notice Period
Shares of pooled separate accounts	$ 15,799	$ 22,981,957	$ -	$ -	Monthly	None

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 at 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, 2015, there were no significant transfers in or out of Levels 1, 2 or 3.

Note 4. Information Certified and Provided by Prudential

The following is a summary of the Plan's asset and income (loss) information as of December 31, 2015 and 2014, and for the year ended December 31, 2015, included throughout the Plan's financial statements and supplemental schedule, that was prepared by or derived from information certified and 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 (loss) 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 schedule related to the following assets and income (loss).

	2015	2014
Shares of pooled separate accounts	$ 15,799	$ 22,981,957
Mutual funds	29,963,172	4,260,842
Guaranteed income fund	3,744,120	3,374,730
Notes receivable from participants	393,721	371,190
Net depreciation in fair value of mutual funds	(1,716,226)	
Net appreciation in fair value of shares of pooled separate accounts	1,142,555	
Dividends on mutual funds	395,913	
Interest on guaranteed income fund	67,950	
Other income	65,020	
Interest on notes receivable from participants	12,512	

Note 5. Investment Contract with Insurance Company

The Plan has entered into a direct investment in a fully benefit-responsive insurance contract with Prudential Retirement Insurance and Annuity Company (PRIAC). The fully benefit-responsive guaranteed investment insurance contract provides preservation of principal, maintains a stable interest rate, and provides daily liquidity at contract value for participant withdrawals and transfer in accordance with the provisions of the Plan. The fund is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The guaranteed rate of interest for both 2015 and 2014 was a minimum crediting rate of interest of 1.50 percent. For purposes of crediting interest to participants, the rates for 2015 and 2014 were 1.95 percent and 1.85 percent, respectively.

The guaranteed insurance contracts are fully benefit-responsive, contract value is the relevant measurement attributable for that portion of the net assets available for the benefits attributable to the guaranteed insurance contract. Contract value, as reported to the Plan by Prudential, 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 the investment at contract value.

Note 5. Investment Contract with Insurance Company (Continued)

There are no reserves against contract value for credit risk of a contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than zero percent. Such interest rates are reviewed on an annual basis for resetting.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include, but are not limited to, layoffs, Plan termination, business closings, re-organization, liquidations and the failure of the Plan to qualify under Section 401(a) or Section 401(k) of the Internal Revenue Code (IRC). The Plan Administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

The guaranteed insurance contract does not permit Prudential to terminate the agreement prior to the scheduled maturity date.

Note 6. 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 7. Income Tax Status

By an opinion letter dated April 29, 2014, 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 2012.

Note 8. 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, 2015, were $88,737. In addition, certain administrative functions are performed by trustees or employees of the Sponsor for which no compensation is received from the Plan.

Note 9. 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 10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 at December 31, 2015 and 2014:

	2015	2014
Net assets available for benefits per the financial statements	$ 34,056,987	$ 30,988,719
Participant loans	393,721	371,190
Notes receivable from participants	(393,721)	(371,190)
Net assets available for benefits per Form 5500	$ 34,056,987	$ 30,988,719

The following is a reconciliation of the changes in net assets available for benefits for the year ended December 31, 2015:

	2015
Net increase in net assets available for benefits per the financial statements	$ 3,068,268
Earnings on investments - interest on participant loans	(12,512)
Interest on participant notes receivable	12,512
Net increase in net assets available for benefits per Form 5500	$ 3,068,268

Supplemental Schedule

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, 2015

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:		
	Prudential Day One IFX Targ Bal Fund	**	$ 15,799
	Guaranteed income fund	**	3,744,120
	Mutual funds		
* Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB	Prudential Jennison Small Company Q	**	1,301,673
Vanguard	Vanguard Target Retirement 2010	**	103,220
Vanguard	Vanguard Target Retirement 2015	**	360,485
Vanguard	Vanguard Target Retirement 2020	**	656,009
Vanguard	Vanguard Target Retirement 2025	**	1,112,038
Vanguard	Vanguard Target Retirement 2030	**	476,945
Vanguard	Vanguard Target Retirement 2035	**	995,444
Vanguard	Vanguard Target Retirement 2040	**	1,800,649
Vanguard	Vanguard Target Retirement 2045	**	817,635
Vanguard	Vanguard Target Retirement 2050	**	673,298
Vanguard	Vanguard Target Retirement 2055	**	335,488
Vanguard	Vanguard Target Retirement 2060	**	19,160
Vanguard	Vanguard Target Retirement Income	**	35,423
Vanguard	Vanguard Institutional International Index	**	4,883,193
Vanguard	Vanguard Extended Market Index Admiral	**	652,689
Vanguard	Vanguard Total Bond Index	**	56,257
Vanguard	Vanguard Total Stock Admiral	**	21,744
Waddell & Reed	Waddell & Reed Science & Technology CL	**	1,158,584
Harbor Capital	Harbor Capital Appreciation	**	2,544,543
Eagle Funds	Eagle Mid Cap Growth R6	**	1,602,912
American Funds	AM Funds Europacific Growth R6	**	1,807,708
MFS Institutional Advisors, Inc.	MFS International Value R5	**	1,503,177
John Hancock	John Hancock 3 Disciplined Value R6	**	2,402,869
MFS Institutional Advisors, Inc.	MFS Mid Cap Value R5	**	2,037,914
Goldman Sachs	Goldman Sachs Small Cap Value Inst	**	929,115
Metropolitan West Funds	Metropolitan West Total Return	**	1,005,257
Principal Funds	Principal Real Estate Securities Inst	**	669,743
			29,963,172
* Notes receivable from participants	Interest ranging from 3.25% to 7.75% per annum		393,721
			$ 34,116,812

* 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

Financial Report
December 31, 2015

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RSM US LLP

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, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2015, 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), 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 and 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, 2015 and 2014, and for the year ended December 31, 2015, 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.

RSM US LLP is the U.S. member firm of RSM International, a global network of independent audit, tax, and consulting firms. Visit rsmus.com/aboutus for more information regarding RSM US LLP and RSM International.

Other Matter
The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2015, is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for purposes of additional analysis and is not a required part of the financial statements. The supplemental schedule is 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 schedule.

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 schedule, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Chicago, Illinois
September 30, 2016

Integrated DNA Technologies, Inc. Savings Plan and Trust

Statements of Net Assets Available for Benefits
December 31, 2015 and 2014

	2015	2014
Assets		
Investments:		
Shares of pooled separate accounts, at fair value	**$ 15,799**	$ 22,981,957
Mutual funds, at fair value	**29,963,172**	4,260,842
Guaranteed income fund, at contract value	**3,744,120**	3,374,730
	33,723,091	30,617,529
Notes receivable from participants	**393,721**	371,190
Contribution receivables:		
Employer matching	**50,248**	-
Total assets	**34,167,060**	30,988,719
Liabilities		
Excess contributions refundable	**110,073**	-
Net assets available for benefits	**$ 34,056,987**	$ 30,988,719

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, 2015

Net change to net assets attributed to:	
Investment income (loss):	
Net depreciation in fair value of mutual funds	$ (1,716,226)
Net appreciation in fair value of shares of pooled separate accounts	1,142,555
Dividends on mutual funds	395,913
Interest on guaranteed income fund	67,950
Other income	65,020
	(44,788)
Interest on notes receivable from participants	12,512
Contributions:	
Participants	3,109,991
Employer matching	1,147,573
Participants' rollover	526,808
	4,784,372
	4,752,096
Deductions from net assets attributed to:	
Benefits paid directly to participants	1,595,091
Administrative expenses	88,737
	1,683,828
Net increase	3,068,268
Net assets available for benefits:	
Beginning of year	30,988,719
End of year	$ 34,056,987

See 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 restated January 1, 2016, 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 trustees, 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. 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 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 eligible compensation, as defined in the Plan, up to the maximum amount allowed by the Internal Revenue Code (IRC), limited to $18,000 in 2015. Participants may also contribute to the Plan's 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 eligible compensation, as defined by the Plan, 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 2015.

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.

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 reduce any matching contributions or pay administrative expenses of the Plan. At December 31, 2015 and 2014, forfeited nonvested amounts approximated $2,700 and $300, respectively. In 2015, a total of approximately $53,800 of nonvested accounts were forfeited. In 2015, approximately $51,400 of forfeited nonvested funds were used to reduce employer discretionary matching contributions.

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 one loan outstanding at any given time. Loan terms range from one to five years or up to ten years if used for the purchase of a primary residence. 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, 2015, ranged from 3.25 percent to 7.25 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, 2015, 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: Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for the 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 normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Valuation of investments: The Plan's investments are stated at fair value (except for direct investments in fully benefit-responsive investment contracts, which are reported at contract 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 custodians 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 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. The provisions of this update remove the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. However, sufficient information must be provided to permit reconciliation of the fair value of assets categorized within the fair value hierarchy to the amounts presented in the statements of net assets available for benefits. This update also removes the requirement to make certain disclosures for all investments that are eligible to be measured at fair value using the net asset value per share practical expedient.

This update is effective for public business entities for fiscal years beginning after December 15, 2015. For all other entities, this update is effective for fiscal years beginning after December 15, 2016. Early adoption is permitted. Upon adoption, the amendments will be applied retrospectively to all periods presented. The Plan adopted this update for the 2015 plan year, and it was retrospectively applied to December 31, 2014. Prior-year disclosures have been revised to reflect the retrospective application of this update. The impact of adoption of this update is reflected in Note 3.

Note 2. Summary of Significant Accounting Policies (Continued)

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965) – (I) Fully Benefit-Responsive Investment Contracts, (II) Plan Investment Disclosures, and (III) Measurement Date Practical Expedient (a consensus of the FASB Emerging Issues Task Force)*. The purpose of ASU 2015-12 is to simplify plan accounting.

- The amendments in Part I of ASU 2015-12 designate contract value as the only required measure for direct investments in fully benefit-responsive investment contracts. Fully benefit-responsive investment contracts will be presented at contract value; accordingly, there will no longer be an adjustment from fair value to contract value on the face of the financial statements.

- The amendments in Part II of ASU 2015-12 will eliminate the requirements for plans to disclose (1) individual investments that represent 5 percent or more of net assets available for benefits and (2) the net appreciation or depreciation for investments by general type for both participant-directed investments and nonparticipant-directed investments. The net appreciation or depreciation in investments for the period will still be required to be presented in the aggregate. In addition, if an investment is measured using the net asset value per share (or its equivalent) practical expedient in Topic 820 and that investment is in a fund that files a U.S. Department of Labor Form 5500, *Annual Return/Report of Employee Benefit Plan,* as a direct filing entity, disclosure of that investment's strategy will no longer be required.

- The amendments in Part III of ASU 2015-12 reduce complexity in employee benefit plan accounting by providing a practical expedient that permits plans to measure investments and investment-related accounts as of a month-end date that is closest to the plan's fiscal year-end, when the fiscal period does not coincide with month-end.

ASU 2015-12 may be adopted in whole or by part (I, II, and III), as applicable, and such amendments are effective for fiscal years beginning after December 15, 2015. Early adoption is permitted. Upon adoption, the amendments in Parts I and II shall be applied retrospectively to all periods presented; the amendments in Part III, if applicable, shall be applied prospectively. The Plan adopted amendments in Part I of ASU 2015-12 for the 2014 plan year. The Plan adopted amendments in Part II of this update for the 2015 plan year, and the amendments in Part II were retrospectively applied to December 31, 2014. Prior-year disclosures in Note 4 have been revised to reflect the retrospective application. Part III is not applicable to this Plan. The impact of adopting these amendments is reflected in the financial statements.

Subsequent events: The Sponsor has evaluated subsequent events for potential recognition and/or disclosure through September 30, 2016, the date the financial statements were available to be issued.

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, 2015 and 2014.

Shares of pooled separate accounts: Valued at the NAV of shares of mutual funds and cash held by the account at year-end. The NAV is used as a practical expedient to estimate fair value. The NAV for the shares of pooled separate accounts is based on the fair value of the underlying investments held by the fund less its liabilities. The Plan's interest in the shares of pooled separate accounts is valued based on information provided by the investment advisor. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Note 3. Fair Value Measurements (Continued)

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2015:

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 29,963,172	$ -	$ -	$ 29,963,172
Total assets in fair value hierarchy	$ 29,963,172	$ -	$ -	29,963,172
Investment measured at NAV (a)				15,799
Investments at fair value				$ 29,978,971

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, 2014:

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 4,260,842	$ -	$ -	$ 4,260,842
Total assets in fair value hierarchy	$ 4,260,842	$ -	$ -	4,260,842
Investment measured at NAV (a)				22,981,957
Investments at fair value				$ 27,242,799

(a) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit the reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

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, 2015 and 2014:

	Fair Value		Unfunded Commitment		Redemption	Redemption
Investment	2015	2014	2015	2014	Frequency	Notice Period
Shares of pooled separate accounts	$ 15,799	$ 22,981,957	$ -	$ -	Monthly	None

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 at 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, 2015, there were no significant transfers in or out of Levels 1, 2 or 3.

Note 4. Information Certified and Provided by Prudential

The following is a summary of the Plan's asset and income (loss) information as of December 31, 2015 and 2014, and for the year ended December 31, 2015, included throughout the Plan's financial statements and supplemental schedule, that was prepared by or derived from information certified and 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 (loss) 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 schedule related to the following assets and income (loss).

	2015	2014
Shares of pooled separate accounts	$ 15,799	$ 22,981,957
Mutual funds	29,963,172	4,260,842
Guaranteed income fund	3,744,120	3,374,730
Notes receivable from participants	393,721	371,190
Net depreciation in fair value of mutual funds	(1,716,226)	
Net appreciation in fair value of shares of pooled separate accounts	1,142,555	
Dividends on mutual funds	395,913	
Interest on guaranteed income fund	67,950	
Other income	65,020	
Interest on notes receivable from participants	12,512	

Note 5. Investment Contract with Insurance Company

The Plan has entered into a direct investment in a fully benefit-responsive insurance contract with Prudential Retirement Insurance and Annuity Company (PRIAC). The fully benefit-responsive guaranteed investment insurance contract provides preservation of principal, maintains a stable interest rate, and provides daily liquidity at contract value for participant withdrawals and transfer in accordance with the provisions of the Plan. The fund is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The guaranteed rate of interest for both 2015 and 2014 was a minimum crediting rate of interest of 1.50 percent. For purposes of crediting interest to participants, the rates for 2015 and 2014 were 1.95 percent and 1.85 percent, respectively.

The guaranteed insurance contracts are fully benefit-responsive, contract value is the relevant measurement attributable for that portion of the net assets available for the benefits attributable to the guaranteed insurance contract. Contract value, as reported to the Plan by Prudential, 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 the investment at contract value.

Note 5. Investment Contract with Insurance Company (Continued)

There are no reserves against contract value for credit risk of a contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than zero percent. Such interest rates are reviewed on an annual basis for resetting.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include, but are not limited to, layoffs, Plan termination, business closings, re-organization, liquidations and the failure of the Plan to qualify under Section 401(a) or Section 401(k) of the Internal Revenue Code (IRC). The Plan Administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

The guaranteed insurance contract does not permit Prudential to terminate the agreement prior to the scheduled maturity date.

Note 6. 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 7. Income Tax Status

By an opinion letter dated April 29, 2014, 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 2012.

Note 8. 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, 2015, were $88,737. In addition, certain administrative functions are performed by trustees or employees of the Sponsor for which no compensation is received from the Plan.

Note 9. 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 10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 at December 31, 2015 and 2014:

	2015	2014
Net assets available for benefits per the financial statements	$ 34,056,987	$ 30,988,719
Participant loans	393,721	371,190
Notes receivable from participants	(393,721)	(371,190)
Net assets available for benefits per Form 5500	$ 34,056,987	$ 30,988,719

The following is a reconciliation of the changes in net assets available for benefits for the year ended December 31, 2015:

	2015
Net increase in net assets available for benefits per the financial statements	$ 3,068,268
Earnings on investments - interest on participant loans	(12,512)
Interest on participant notes receivable	12,512
Net increase in net assets available for benefits per Form 5500	$ 3,068,268

Supplemental Schedule

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, 2015

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:		
	Prudential Day One IFX Targ Bal Fund	**	$ 15,799
	Guaranteed income fund	**	3,744,120
	Mutual funds		
* Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, FSB	Prudential Jennison Small Company Q	**	1,301,673
Vanguard	Vanguard Target Retirement 2010	**	103,220
Vanguard	Vanguard Target Retirement 2015	**	360,485
Vanguard	Vanguard Target Retirement 2020	**	656,009
Vanguard	Vanguard Target Retirement 2025	**	1,112,038
Vanguard	Vanguard Target Retirement 2030	**	476,945
Vanguard	Vanguard Target Retirement 2035	**	995,444
Vanguard	Vanguard Target Retirement 2040	**	1,800,649
Vanguard	Vanguard Target Retirement 2045	**	817,635
Vanguard	Vanguard Target Retirement 2050	**	673,298
Vanguard	Vanguard Target Retirement 2055	**	335,488
Vanguard	Vanguard Target Retirement 2060	**	19,160
Vanguard	Vanguard Target Retirement Income	**	35,423
Vanguard	Vanguard Institutional International Index	**	4,883,193
Vanguard	Vanguard Extended Market Index Admiral	**	652,689
Vanguard	Vanguard Total Bond Index	**	56,257
Vanguard	Vanguard Total Stock Admiral	**	21,744
Waddell & Reed	Waddell & Reed Science & Technology CL	**	1,158,584
Harbor Capital	Harbor Capital Appreciation	**	2,544,543
Eagle Funds	Eagle Mid Cap Growth R6	**	1,602,912
American Funds	AM Funds Europacific Growth R6	**	1,807,708
MFS Institutional Advisors, Inc.	MFS International Value R5	**	1,503,177
John Hancock	John Hancock 3 Disciplined Value R6	**	2,402,869
MFS Institutional Advisors, Inc.	MFS Mid Cap Value R5	**	2,037,914
Goldman Sachs	Goldman Sachs Small Cap Value Inst	**	929,115
Metropolitan West Funds	Metropolitan West Total Return	**	1,005,257
Principal Funds	Principal Real Estate Securities Inst	**	669,743
			29,963,172
* Notes receivable from participants	Interest ranging from 3.25% to 7.75% per annum		393,721
			$ 34,116,812

* 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.