

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>	
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 ☒ a single-employer plan; ☐ a DFE (specify) ____ B This return/report is: ☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months). C If the plan is a collectively-bargained plan, check here. ☐ D Check box if filing under: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>FORTEC MEDICAL, INC. 401K PROFIT SHARING AND TRUST</u>	1b Three-digit plan number (PN) ▶	<div style="border: 1px solid black; padding: 2px; display: inline-block;">001</div>	
	1c Effective date of plan <u>01/01/1991</u>		
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) <u>FORTEC MEDICAL, INC.</u> <u>10125 WELLMAN ROAD</u> <u>STREETSBORO, OH 44241</u>	2b Employer Identification Number (EIN) <u>34-1662721</u>	2c Plan Sponsor's telephone number <u>330-463-1265</u>	2d Business code (see instructions) <u>621399</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2016	JOANN VOSBURGH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2016	JOANN VOSBURGH
	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 ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 315
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) 282
a(2) Total number of active participants at the end of the plan year	6a(2) 313
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 38
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 351
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 0
f Total. Add lines 6d and 6e	6f 351
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 291
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 14
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 3D	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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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
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan FORTEC MEDICAL, INC. 401K PROFIT SHARING AND TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FORTEC MEDICAL, INC.	D Employer Identification Number (EIN) 34-1662721

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

(a) Name of insurance carrier
VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

(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
71-0294708	86509	ZH9841	351	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 0	(b) Total amount of fees paid 0
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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	

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

(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	1184388
5 Current value of plan's interest under this contract in separate accounts at year end	5	13387025

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

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

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP PENSION FUNDING

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	66015
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	12144
(4) Transferred from separate account	7c(4)	11564
(5) Other (specify below)..... ▶ *	7c(5)	1074786
(6) Total additions	7c(6)	1164509
d Total of balance and additions (add lines 7b and 7c(6))	7d	1164509
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	31921
(2) Administration charge made by carrier	7e(2)	134
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶ *	7e(4)	2045
(5) Total deductions	7e(5)	34100
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	1130409

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. ▶

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	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 FORTEC MEDICAL, INC. 401K PROFIT SHARING AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FORTEC MEDICAL, INC.	D Employer Identification Number (EIN) 34-1662721	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
VOYA RETIREMENT INSURANCE & ANNUITY
71-0294708

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

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

VOYA RETIREMENT INSURANCE & ANNUITY

71-0294708

(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?
26	SERVICE PROVIDER	6149	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**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)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**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)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**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)

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2015</div> 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 FORTEC MEDICAL, INC. 401K PROFIT SHARING AND TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 FORTEC MEDICAL, INC.	D Employer Identification Number (EIN) 34-1662721	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(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)	315462	392503
	(9) Value of interest in common/collective trusts.....	1c(9)		849840
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(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)	12263229	12537186
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	1061590	1130409
	(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	13640281	14909938

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	13640281	14909938
---	-----------	----------	----------

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)	740250	
(B) Participants	2a(1)(B)	988168	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1728418
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)	15917	
(F) Other	2b(1)(F)	12144	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		28061
(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)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(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)		45699
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(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)		7812
c Other income	2c		15504
d Total income. Add all income amounts in column (b) and enter total	2d		1825494

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	539078	
(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)		539078
f Corrective distributions (see instructions)	2f		10111
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)	6648	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		6648
j Total expenses. Add all expense amounts in column (b) and enter total	2j		555837

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1269657
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: BDO USA, LLP

(2) EIN: 13-5381590

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

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

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

A Name of plan <u>FORTEC MEDICAL, INC. 401K PROFIT SHARING AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FORTEC MEDICAL, INC.</u>	D Employer Identification Number (EIN) <u>34-1662721</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>71-0294708</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2015
v. 150123

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
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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
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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



ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Financial Statements and Supplemental Schedule

As of and for the Years Ended December 31, 2015
and 2014

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Financial Statements and Supplemental Schedule
As of and for the Years Ended December 31, 2015 and 2014

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

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Independent Auditor's Report

To The Plan Trustees
ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust (the Plan), which comprise the statements of net assets available for benefits - modified cash basis as of December 31, 2015, and 2014, the related statements of changes in net assets available for benefits - modified cash basis for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Plan management is also responsible for 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 audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Voya Retirement Insurance and Annuity Company, the custodian of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2015, and 2014 that the information provided to the Plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets (Held at End of Year), as of December 31, 2015, is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. 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 by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements and supplemental Schedule were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. Our opinion is not modified with respect to that matter.

BDO USA, LLP

Akron, Ohio
October 12, 2016

Financial Statements

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Statements of Net Assets Available for Benefits - Modified Cash Basis

<i>December 31,</i>	2015	2014
Assets		
Investments, at fair value:		
Pooled separate accounts	\$ 12,537,186	\$ 11,507,708
Common collective trusts	849,840	755,521
Total investments, at fair value	13,387,026	12,263,229
Investments, at contract value:		
Guaranteed investment contract	1,130,409	1,061,590
Total investments	14,517,435	13,324,819
Receivables:		
Notes receivable from participants	392,503	315,462
Total Assets	14,909,938	13,640,281
Net Assets Available for Benefits	\$ 14,909,938	\$ 13,640,281

See accompanying notes to financial statements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Statements of Changes in Net Assets Available for Benefits - Modified Cash Basis

<i>Years Ended December 31,</i>	2015	2014
Increase in Net Assets Attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 52,648	\$ 795,299
Dividends and interest	13,089	19,739
Other Income	15,422	-
Total investment income	81,159	815,038
Interest income on notes receivable from participants	15,917	14,073
Contributions:		
Employee	988,168	878,021
Employer	740,250	632,382
Total contributions	1,728,418	1,510,403
Total additions	1,825,494	2,339,514
Decrease in Net Assets Attributed to:		
Benefits paid to participants	549,189	1,669,977
Administrative expenses	6,648	5,270
Total Deductions	555,837	1,675,247
Net Increase	1,269,657	664,267
Net assets available for benefits, beginning of year	13,640,281	12,976,014
Net assets available for benefits, end of year	\$ 14,909,938	\$ 13,640,281

See accompanying notes to financial statements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

1. Description of the Plan

The following description of the ForTec Medical, Inc. 401(k) Profit Sharing 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 is a defined contribution plan covering substantially all employees of ForTec Medical, Inc., ForTec Fibers, Inc., ForTec Litho, LLC, ForTec Litho Central, LLC, ForTec Litho NY, LLC and ForTec Litho Florida, LLC (the Company) who have completed one year of credited service and attained the age of 21. Employees are allowed to commence participation in the Plan after achieving eligibility on either the first day of each calendar year or the first day of the seventh month of the calendar year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

Participants may contribute up to 100% of their annual compensation, not to exceed Internal Revenue Service limitations. The Company may elect to make discretionary matching and profit sharing contributions. During the years then ended December 31, 2015 and 2014, the Company matched employee contributions at an amount equal to thirty-five percent of the first six percent of the participant's gross earnings deferred. Additionally, the Company made a discretionary profit sharing contribution of \$500,000 for both 2015 and 2014.

Participant accounts

Each participant's account is credited with the participant's contribution, and an allocation of the employer's discretionary matching and discretionary profit sharing contribution, if any. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. The vesting schedule for Company contributions and actual earnings thereon is based on years of credited service. The vesting schedule is as follows:

Years of Credited Service	Vesting Percentage
< 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

Notes receivable from participants

Participants are permitted to borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. During the 2015 and 2014 plan years, loans outstanding carried repayment terms ranging from one to four years with interest at a rate of 4.25%.

Payment of benefits

On termination of service, death, disability or retirement, a participant or beneficiary may receive a lump sum amount equal to the vested value of the participant's account.

Every participant may retire on his normal retirement date. However, a participant may postpone his retirement to a later date, in which event the participation of such participant in the Plan, including the right to receive allocations, shall continue until his later retirement date.

Upon death or permanent disability of a participant before his retirement date or other termination of his employment, all amounts credited to such participant's combined account shall become fully vested.

Forfeitures

Plan forfeitures are allocated to each participant's account based upon the relation of the participant's compensation to total compensation for the Plan year. However, any forfeitures attributable to matching contributions will be used to reduce any future matching contributions. Forfeitures of terminated non-vested account balances were \$94,759 and \$60,531, respectively at December 31, 2015 and 2014.

Plan expenses

Substantially all Plan expenses are paid by the Company.

2. Summary of significant accounting policies

Basis of accounting

The accompanying financial statements and supplemental schedule have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States. Investments are reported at current values. All other transactions are reported on a cash basis.

Investment valuation and income recognition

Investments are reported at fair value, except for fully benefit-responsive investment contracts. 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. See Note 3 for discussion of fair value measurements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

Contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

Purchases and sales of securities are reflected on a trade date basis. Gains or losses on sales of securities are based on average cost. Interest income is recorded when received.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of benefits

Benefits are recorded when paid.

Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

New Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. The amendments in 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 financial statements. The amendments also remove 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. The amendments in this update are effective for public business entities for fiscal years beginning after December 15, 2015. For all other entities, the amendments in this update are effective for fiscal years beginning after December 15, 2016. Early adoption is permitted. Upon adoption, the amendments shall be applied retrospectively to all periods presented. The Plan has adopted this Update for the 2015 Plan year. Other than the change to disclosures, the adoption of this standard did not have a material impact on the financial statements.

In July 2015, the FASB issued Accounting Standards Update (ASU) 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965); *(Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient* Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by nature, general type; however plans are no longer required to disaggregate investments by

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III provides a practical expedient to permit plans to measure its investments and investment related accounts as of a month-end date closest to its fiscal year for a plan with a fiscal year end that does not coincide with the end of a calendar month. The amendments in ASU 2015-12 are effective for reporting periods beginning after December 15, 2015, with early-adoption permitted. Parts I and II are to be applied retrospectively and Part III is to be applied prospectively. Management has elected to adopt Parts I and II early. The adoption of these pronouncements had no material impact on the financial statements for 2015 and 2014.

Events occurring after reporting date

The Plan's management has evaluated events and transactions that occurred between December 31, 2015 and October 12, 2016, which is the date that the financial statements were available to be issued, for possible recognition or disclosure in the financial statements.

3. Fair value measurements

Accounting Standards Codification (ASC) 820, Fair Value Measurement and Disclosures establishes a framework for measuring fair value. That framework 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 unobserved inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 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 measurements.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

Pooled separate accounts: The fair values of participation units in the pooled separate accounts are based upon the net asset values of such accounts which are provided by the custodian. The net asset value is based on underlying assets owned by the account less liabilities and then divided by the number of shares outstanding. The accounts allow for daily redemptions and contributions.

Common collective trust: Valued at the net assets value (NAV) of the units held by the Plan at year end. The NAV, as provided by the trustees, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. 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. The investment objective of the underlying investments is to simulate the performance of a guaranteed investment contract through the guarantee of a specific interest rate and a portfolio of financial instruments. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

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.

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ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014:

	Fair Value Measurements at December 31, 2015			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts, measured at net asset value	\$ -	\$ -	\$ -	\$ 12,537,186
Common collective trust measured at net asset value*	-	-	-	849,840
Total assets at fair value	\$ -	\$ -	\$ -	\$ 13,387,026

	Fair Value Measurements at December 31, 2014			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts, measured at net asset value	\$ -	\$ -	\$ -	\$ 11,507,708
Common collective trust measured at net asset value*	-	-	-	755,521
Total assets at fair value	\$ -	\$ -	\$ -	\$ 12,263,229

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits – Modified Cash Basis.

4. Investments and notes receivable from participants (unaudited)

All investment and participant notes receivable information disclosed in the accompanying financial statements and supplemental schedule, including investments and participant notes receivable held at December 31, 2015 and 2014, net appreciation in fair value of units of pooled separate accounts, and interest and dividend income for the years then ended December 31, 2015 and 2014, were obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Voya Retirement Insurance and Annuity Company (Voya), the custodian. As elected by the plan administrator, no auditing procedures have been performed on this information except to compare such information to the information included in the accompanying financial statements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

5. Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

6. Transactions with parties-in-interest

Certain Plan investments are guaranteed investment contracts or units of pooled separate accounts that are managed by Voya, the custodian, as of December 31, 2015 and 2014. Therefore, transactions therewith qualify as party-in-interest transactions.

7. Investment contract with insurance company

The Plan has entered into an investment contract with Voya. Voya maintains the contributions in a pooled account. The account is credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses charged by Voya. The contract is included in the financial statements at contract value as reported to the Plan by Voya. Contract value represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses, because it is fully benefit responsive. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. There are no reserves against contract value for credit risk of the contract, issuer, or otherwise. The average yield and crediting interest rate was approximately 2% and 3% at December 31, 2015 and 2014, respectively. Renewal rates are declared on an annual basis.

8. Income tax status

On March 31, 2008, the Internal Revenue Service stated that the prototype plan adopted by the Plan, as then designed, qualifies under Section 401(a) of the Internal Revenue Code (IRC). The Plan has not received a determination letter specific to the Plan itself; however, the Plan administrator and the Plan's tax counsel believe that the Plan was designed and was being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

9. Risks and uncertainties

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

Supplemental Information

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

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

EIN: 34-1662721

Plan Number: 001

December 31, 2015

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	(d) Cost	(e) Current Value
*	Voya Fixed Account	Guaranteed Investment Contract	\$	1,130,409
*	Voya Small-Cap Growth Equity Fund 8	Common Collective Trusts	**	14,042
*	Voya Large Cap Growth Fund 8	Common Collective Trusts	**	835,798
	American Funds EuroPacific R6	Pooled Separate Account	**	148,904
	DFA Intl core Equity Port Inst	Pooled Separate Account	**	284,005
	American Funds New World R6	Pooled Separate Account	**	198,637
	Oppenheimer Global Fund I	Pooled Separate Account	**	1,275,343
	Vanguard Mid-Cap Index Fund Adm	Pooled Separate Account	**	323,374
	Vanguard Small-Cap Index fund Adm	Pooled Separate Account	**	292,354
	DFA Real Estate Securities Port Inst	Pooled Separate Account	**	203,162
	DFA U.S. Targeted Value Port Inst	Pooled Separate Account	**	295,097
	Neuberger Berman Md Cp Grw Fnd R6	Pooled Separate Account	**	365,110
	Amer Cent Mid Cap Value Fund R6	Pooled Separate Account	**	545,458
	American Funds Growth Fnd R6	Pooled Separate Account	**	1,340,811
	Vanguard 500 Index Fund Adm	Pooled Separate Account	**	377,445
	American Funds Wash Mtual R6	Pooled Separate Account	**	1,400,967
	American Funds Fdmntl Inv R6	Pooled Separate Account	**	817,554
	Invesco Growth & Inc Fnd R6	Pooled Separate Account	**	228,760
	American Funds Am Balancd R6	Pooled Separate Account	**	292,820
	Vanguard Trgt Retire 2015 Fnd Inv	Pooled Separate Account	**	224,847
	Vanguard Trgt Retire 2025 Fnd Inv	Pooled Separate Account	**	768,050
	Vanguard Trgt Retire 2035 Fnd Inv	Pooled Separate Account	**	618,035
	Vanguard Trgt Retire 2045 Fnd Inv	Pooled Separate Account	**	953,449
	Vanguard Trgt Retire income Fnd Inv	Pooled Separate Account	**	19,120
	Vanguard Trgt Retire 2010 Fnd Inv	Pooled Separate Account	**	2,005
	Vanguard Trgt Retire 2020 Fnd Inv	Pooled Separate Account	**	2,000
	Vanguard Trgt Retire 2030 Fnd Inv	Pooled Separate Account	**	17,085
	Vanguard Trgt Retire 2040 Fnd Inv	Pooled Separate Account	**	26,830
	Vanguard Trgt Retire 2050 Fnd Inv	Pooled Separate Account	**	13,593
	Vanguard Trgt Retire 2055 Fnd Inv	Pooled Separate Account	**	183,613
	Vanguard Trgt Retire 2060 Fnd Inv	Pooled Separate Account	**	2,789
	PIMCO Real Return Fund Inst	Pooled Separate Account	**	117,143
	Western Asst High Yield Fund IS	Pooled Separate Account	**	496
	Legg Msn BW Gbl Opp Bond Fd IS	Pooled Separate Account	**	272,328

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

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

EIN: 34-1662721

Plan Number: 001

December 31, 2015

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	(d) Cost	(e) Current Value
	Loomis Sayles Bond Fund N	Pooled Separate Account	**	1,617
*	Voya Intermediate Bond Fund R6	Pooled Separate Account	**	830,841
*	Voya Money Mkt fnd A (Holding Acct)	Pooled Separate Account	**	93,544
*	Participant loans	Interest rates of 4.25% with maturity dates through 2020	**	392,503
Total Assets				\$ 14,909,938

* Identified as a party-in-interest.

** Cost is not required to be disclosed for participant directed investments

Attachment to 2015 Form 5500
Schedule H, line 4i - Schedule of Assets
(Held at End of Year)
Fortec Medical, Inc. 401(k) Profit Sharing
EIN#34-1662721
Plan#001
As Of December 31, 2015

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
AmCen Mid Cap Value Fund R6	Registered Investment Company		\$545,458
American Funds Am Balancd R6	Registered Investment Company		\$292,820
American Funds EuroPacific R6	Registered Investment Company		\$148,904
American Funds Fdmntl Inv R6	Registered Investment Company		\$817,554
American Funds Growth Fnd R6	Registered Investment Company		\$1,340,811
American Funds New World R6	Registered Investment Company		\$198,637
American Funds Wash Mtual R6	Registered Investment Company		\$1,400,967
DFA Intl Core Equity Port Ins	Registered Investment Company		\$284,005
DFA Real Estate Secs Port Ins	Registered Investment Company		\$203,162
DFA US Targeted VI Port Ins	Registered Investment Company		\$295,097
Invesco Gr & Inc Fd R6	Registered Investment Company		\$228,760
Legg Msn BW Gl Op Bond Fd IS	Registered Investment Company		\$272,328
Loomis Sayles Bond Fund N	Registered Investment Company		\$1,617
Neuberg Berm MdCp Grw Fnd R6	Registered Investment Company		\$365,110
Oppenhr Global Fund I	Registered Investment Company		\$1,275,343
PIMCO Real Return Fund Ins	Registered Investment Company		\$117,144
Vangrd 500 Index Fund Adm	Registered Investment Company		\$377,445
Vangrd Mid-Cap Index Fund Adm	Registered Investment Company		\$323,374
Vangrd Small-Cap Index Fnd Adm	Registered Investment Company		\$292,354
Vangrd Trgt Retire 2010 Fd Inv	Registered Investment Company		\$2,005
Vangrd Trgt Retire 2015 Fd Inv	Registered Investment Company		\$224,847
Vangrd Trgt Retire 2020 Fd Inv	Registered Investment Company		\$2,000
Vangrd Trgt Retire 2025 Fd Inv	Registered Investment Company		\$768,050
Vangrd Trgt Retire 2030 Fd Inv	Registered Investment Company		\$17,085
Vangrd Trgt Retire 2035 Fd Inv	Registered Investment Company		\$618,035
Vangrd Trgt Retire 2040 Fd Inv	Registered Investment Company		\$26,830
Vangrd Trgt Retire 2045 Fd Inv	Registered Investment Company		\$953,449
Vangrd Trgt Retire 2050 Fd Inv	Registered Investment Company		\$13,593
Vangrd Trgt Retire 2055 Fd Inv	Registered Investment Company		\$183,614
Vangrd Trgt Retire 2060 Fd Inv	Registered Investment Company		\$2,789
Vangrd Trgt Retire Inc Fd Inv	Registered Investment Company		\$19,120
* Voya Fixed Account	Insurance Company General Account		\$1,130,409
* Voya Intermediate Bond Fund R6	Registered Investment Company		\$830,841
* Voya Large Cap Growth Fund 8	Common Collective Trust		\$835,798
* Voya Mny Mkt Fd A	Registered Investment Company		\$93,544
* Voya Small-Cap Growth Eqty F 8	Common Collective Trust		\$14,042
WstAsst High Yield Fund IS	Registered Investment Company		\$496
	Participant Loans - Rates 4.25% to 4.25%		\$392,503
TOTAL			\$14,909,938

* denotes party-in-interest

Column (d) is not required as the Plan's investments are totally participant directed.



ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Financial Statements and Supplemental Schedule

As of and for the Years Ended December 31, 2015
and 2014

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Financial Statements and Supplemental Schedule
As of and for the Years Ended December 31, 2015 and 2014

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

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Independent Auditor's Report

To The Plan Trustees
ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust (the Plan), which comprise the statements of net assets available for benefits - modified cash basis as of December 31, 2015, and 2014, the related statements of changes in net assets available for benefits - modified cash basis for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Plan management is also responsible for 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 audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Voya Retirement Insurance and Annuity Company, the custodian of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2015, and 2014 that the information provided to the Plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets (Held at End of Year), as of December 31, 2015, is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. 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 by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements and supplemental Schedule were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. Our opinion is not modified with respect to that matter.

BDO USA, LLP

Akron, Ohio
October 12, 2016

Financial Statements

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Statements of Net Assets Available for Benefits - Modified Cash Basis

<i>December 31,</i>	2015	2014
Assets		
Investments, at fair value:		
Pooled separate accounts	\$ 12,537,186	\$ 11,507,708
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Investments, at contract value:		
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Receivables:		
Notes receivable from participants	392,503	315,462
Total Assets	14,909,938	13,640,281
Net Assets Available for Benefits	\$ 14,909,938	\$ 13,640,281

See accompanying notes to financial statements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Statements of Changes in Net Assets Available for Benefits - Modified Cash Basis

<i>Years Ended December 31,</i>	2015	2014
Increase in Net Assets Attributed to:		
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Net appreciation in fair value of investments	\$ 52,648	\$ 795,299
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Employer	740,250	632,382
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Net Increase	1,269,657	664,267
Net assets available for benefits, beginning of year	13,640,281	12,976,014
Net assets available for benefits, end of year	\$ 14,909,938	\$ 13,640,281

See accompanying notes to financial statements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

1. Description of the Plan

The following description of the ForTec Medical, Inc. 401(k) Profit Sharing 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 is a defined contribution plan covering substantially all employees of ForTec Medical, Inc., ForTec Fibers, Inc., ForTec Litho, LLC, ForTec Litho Central, LLC, ForTec Litho NY, LLC and ForTec Litho Florida, LLC (the Company) who have completed one year of credited service and attained the age of 21. Employees are allowed to commence participation in the Plan after achieving eligibility on either the first day of each calendar year or the first day of the seventh month of the calendar year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

Participants may contribute up to 100% of their annual compensation, not to exceed Internal Revenue Service limitations. The Company may elect to make discretionary matching and profit sharing contributions. During the years then ended December 31, 2015 and 2014, the Company matched employee contributions at an amount equal to thirty-five percent of the first six percent of the participant's gross earnings deferred. Additionally, the Company made a discretionary profit sharing contribution of \$500,000 for both 2015 and 2014.

Participant accounts

Each participant's account is credited with the participant's contribution, and an allocation of the employer's discretionary matching and discretionary profit sharing contribution, if any. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. The vesting schedule for Company contributions and actual earnings thereon is based on years of credited service. The vesting schedule is as follows:

Years of Credited Service	Vesting Percentage
< 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

Notes receivable from participants

Participants are permitted to borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. During the 2015 and 2014 plan years, loans outstanding carried repayment terms ranging from one to four years with interest at a rate of 4.25%.

Payment of benefits

On termination of service, death, disability or retirement, a participant or beneficiary may receive a lump sum amount equal to the vested value of the participant's account.

Every participant may retire on his normal retirement date. However, a participant may postpone his retirement to a later date, in which event the participation of such participant in the Plan, including the right to receive allocations, shall continue until his later retirement date.

Upon death or permanent disability of a participant before his retirement date or other termination of his employment, all amounts credited to such participant's combined account shall become fully vested.

Forfeitures

Plan forfeitures are allocated to each participant's account based upon the relation of the participant's compensation to total compensation for the Plan year. However, any forfeitures attributable to matching contributions will be used to reduce any future matching contributions. Forfeitures of terminated non-vested account balances were \$94,759 and \$60,531, respectively at December 31, 2015 and 2014.

Plan expenses

Substantially all Plan expenses are paid by the Company.

2. Summary of significant accounting policies

Basis of accounting

The accompanying financial statements and supplemental schedule have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States. Investments are reported at current values. All other transactions are reported on a cash basis.

Investment valuation and income recognition

Investments are reported at fair value, except for fully benefit-responsive investment contracts. 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. See Note 3 for discussion of fair value measurements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

Contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

Purchases and sales of securities are reflected on a trade date basis. Gains or losses on sales of securities are based on average cost. Interest income is recorded when received.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of benefits

Benefits are recorded when paid.

Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

New Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. The amendments in 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 financial statements. The amendments also remove 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. The amendments in this update are effective for public business entities for fiscal years beginning after December 15, 2015. For all other entities, the amendments in this update are effective for fiscal years beginning after December 15, 2016. Early adoption is permitted. Upon adoption, the amendments shall be applied retrospectively to all periods presented. The Plan has adopted this Update for the 2015 Plan year. Other than the change to disclosures, the adoption of this standard did not have a material impact on the financial statements.

In July 2015, the FASB issued Accounting Standards Update (ASU) 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965); *(Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient* Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by nature, general type; however plans are no longer required to disaggregate investments by

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III provides a practical expedient to permit plans to measure its investments and investment related accounts as of a month-end date closest to its fiscal year for a plan with a fiscal year end that does not coincide with the end of a calendar month. The amendments in ASU 2015-12 are effective for reporting periods beginning after December 15, 2015, with early-adoption permitted. Parts I and II are to be applied retrospectively and Part III is to be applied prospectively. Management has elected to adopt Parts I and II early. The adoption of these pronouncements had no material impact on the financial statements for 2015 and 2014.

Events occurring after reporting date

The Plan's management has evaluated events and transactions that occurred between December 31, 2015 and October 12, 2016, which is the date that the financial statements were available to be issued, for possible recognition or disclosure in the financial statements.

3. Fair value measurements

Accounting Standards Codification (ASC) 820, Fair Value Measurement and Disclosures establishes a framework for measuring fair value. That framework 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 unobserved inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 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 measurements.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

Pooled separate accounts: The fair values of participation units in the pooled separate accounts are based upon the net asset values of such accounts which are provided by the custodian. The net asset value is based on underlying assets owned by the account less liabilities and then divided by the number of shares outstanding. The accounts allow for daily redemptions and contributions.

Common collective trust: Valued at the net assets value (NAV) of the units held by the Plan at year end. The NAV, as provided by the trustees, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. 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. The investment objective of the underlying investments is to simulate the performance of a guaranteed investment contract through the guarantee of a specific interest rate and a portfolio of financial instruments. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

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.

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ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014:

	Fair Value Measurements at December 31, 2015			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts, measured at net asset value	\$ -	\$ -	\$ -	\$ 12,537,186
Common collective trust measured at net asset value*	-	-	-	849,840
Total assets at fair value	\$ -	\$ -	\$ -	\$ 13,387,026

	Fair Value Measurements at December 31, 2014			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts, measured at net asset value	\$ -	\$ -	\$ -	\$ 11,507,708
Common collective trust measured at net asset value*	-	-	-	755,521
Total assets at fair value	\$ -	\$ -	\$ -	\$ 12,263,229

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits – Modified Cash Basis.

4. Investments and notes receivable from participants (unaudited)

All investment and participant notes receivable information disclosed in the accompanying financial statements and supplemental schedule, including investments and participant notes receivable held at December 31, 2015 and 2014, net appreciation in fair value of units of pooled separate accounts, and interest and dividend income for the years then ended December 31, 2015 and 2014, were obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Voya Retirement Insurance and Annuity Company (Voya), the custodian. As elected by the plan administrator, no auditing procedures have been performed on this information except to compare such information to the information included in the accompanying financial statements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

5. Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

6. Transactions with parties-in-interest

Certain Plan investments are guaranteed investment contracts or units of pooled separate accounts that are managed by Voya, the custodian, as of December 31, 2015 and 2014. Therefore, transactions therewith qualify as party-in-interest transactions.

7. Investment contract with insurance company

The Plan has entered into an investment contract with Voya. Voya maintains the contributions in a pooled account. The account is credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses charged by Voya. The contract is included in the financial statements at contract value as reported to the Plan by Voya. Contract value represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses, because it is fully benefit responsive. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. There are no reserves against contract value for credit risk of the contract, issuer, or otherwise. The average yield and crediting interest rate was approximately 2% and 3% at December 31, 2015 and 2014, respectively. Renewal rates are declared on an annual basis.

8. Income tax status

On March 31, 2008, the Internal Revenue Service stated that the prototype plan adopted by the Plan, as then designed, qualifies under Section 401(a) of the Internal Revenue Code (IRC). The Plan has not received a determination letter specific to the Plan itself; however, the Plan administrator and the Plan's tax counsel believe that the Plan was designed and was being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

9. Risks and uncertainties

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

Supplemental Information

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

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

EIN: 34-1662721

Plan Number: 001

December 31, 2015

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	(d) Cost	(e) Current Value
*	Voya Fixed Account	Guaranteed Investment Contract	\$	1,130,409
*	Voya Small-Cap Growth Equity Fund 8	Common Collective Trusts	**	14,042
*	Voya Large Cap Growth Fund 8	Common Collective Trusts	**	835,798
	American Funds EuroPacific R6	Pooled Separate Account	**	148,904
	DFA Intl core Equity Port Inst	Pooled Separate Account	**	284,005
	American Funds New World R6	Pooled Separate Account	**	198,637
	Oppenheimer Global Fund I	Pooled Separate Account	**	1,275,343
	Vanguard Mid-Cap Index Fund Adm	Pooled Separate Account	**	323,374
	Vanguard Small-Cap Index fund Adm	Pooled Separate Account	**	292,354
	DFA Real Estate Securities Port Inst	Pooled Separate Account	**	203,162
	DFA U.S. Targeted Value Port Inst	Pooled Separate Account	**	295,097
	Neuberger Berman Md Cp Grw Fnd R6	Pooled Separate Account	**	365,110
	Amer Cent Mid Cap Value Fund R6	Pooled Separate Account	**	545,458
	American Funds Growth Fnd R6	Pooled Separate Account	**	1,340,811
	Vanguard 500 Index Fund Adm	Pooled Separate Account	**	377,445
	American Funds Wash Mtual R6	Pooled Separate Account	**	1,400,967
	American Funds Fdmntl Inv R6	Pooled Separate Account	**	817,554
	Invesco Growth & Inc Fnd R6	Pooled Separate Account	**	228,760
	American Funds Am Balancd R6	Pooled Separate Account	**	292,820
	Vanguard Trgt Retire 2015 Fnd Inv	Pooled Separate Account	**	224,847
	Vanguard Trgt Retire 2025 Fnd Inv	Pooled Separate Account	**	768,050
	Vanguard Trgt Retire 2035 Fnd Inv	Pooled Separate Account	**	618,035
	Vanguard Trgt Retire 2045 Fnd Inv	Pooled Separate Account	**	953,449
	Vanguard Trgt Retire income Fnd Inv	Pooled Separate Account	**	19,120
	Vanguard Trgt Retire 2010 Fnd Inv	Pooled Separate Account	**	2,005
	Vanguard Trgt Retire 2020 Fnd Inv	Pooled Separate Account	**	2,000
	Vanguard Trgt Retire 2030 Fnd Inv	Pooled Separate Account	**	17,085
	Vanguard Trgt Retire 2040 Fnd Inv	Pooled Separate Account	**	26,830
	Vanguard Trgt Retire 2050 Fnd Inv	Pooled Separate Account	**	13,593
	Vanguard Trgt Retire 2055 Fnd Inv	Pooled Separate Account	**	183,613
	Vanguard Trgt Retire 2060 Fnd Inv	Pooled Separate Account	**	2,789
	PIMCO Real Return Fund Inst	Pooled Separate Account	**	117,143
	Western Asst High Yield Fund IS	Pooled Separate Account	**	496
	Legg Msn BW Gbl Opp Bond Fd IS	Pooled Separate Account	**	272,328

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

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

EIN: 34-1662721

Plan Number: 001

December 31, 2015

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	(d) Cost	(e) Current Value
	Loomis Sayles Bond Fund N	Pooled Separate Account	**	1,617
*	Voya Intermediate Bond Fund R6	Pooled Separate Account	**	830,841
*	Voya Money Mkt fnd A (Holding Acct)	Pooled Separate Account	**	93,544
*	Participant loans	Interest rates of 4.25% with maturity dates through 2020	**	392,503
Total Assets				\$ 14,909,938

* Identified as a party-in-interest.

** Cost is not required to be disclosed for participant directed investments



ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Financial Statements and Supplemental Schedule

As of and for the Years Ended December 31, 2015
and 2014

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Financial Statements and Supplemental Schedule
As of and for the Years Ended December 31, 2015 and 2014

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

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Independent Auditor's Report

To The Plan Trustees
ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust (the Plan), which comprise the statements of net assets available for benefits - modified cash basis as of December 31, 2015, and 2014, the related statements of changes in net assets available for benefits - modified cash basis for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Plan management is also responsible for 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 audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Voya Retirement Insurance and Annuity Company, the custodian of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2015, and 2014 that the information provided to the Plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets (Held at End of Year), as of December 31, 2015, is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. 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 by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements and supplemental Schedule were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. Our opinion is not modified with respect to that matter.

BDO USA, LLP

Akron, Ohio
October 12, 2016

Financial Statements

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Statements of Net Assets Available for Benefits - Modified Cash Basis

<i>December 31,</i>	2015	2014
Assets		
Investments, at fair value:		
Pooled separate accounts	\$ 12,537,186	\$ 11,507,708
Common collective trusts	849,840	755,521
Total investments, at fair value	13,387,026	12,263,229
Investments, at contract value:		
Guaranteed investment contract	1,130,409	1,061,590
Total investments	14,517,435	13,324,819
Receivables:		
Notes receivable from participants	392,503	315,462
Total Assets	14,909,938	13,640,281
Net Assets Available for Benefits	\$ 14,909,938	\$ 13,640,281

See accompanying notes to financial statements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Statements of Changes in Net Assets Available for Benefits - Modified Cash Basis

<i>Years Ended December 31,</i>	2015	2014
Increase in Net Assets Attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 52,648	\$ 795,299
Dividends and interest	13,089	19,739
Other Income	15,422	-
Total investment income	81,159	815,038
Interest income on notes receivable from participants	15,917	14,073
Contributions:		
Employee	988,168	878,021
Employer	740,250	632,382
Total contributions	1,728,418	1,510,403
Total additions	1,825,494	2,339,514
Decrease in Net Assets Attributed to:		
Benefits paid to participants	549,189	1,669,977
Administrative expenses	6,648	5,270
Total Deductions	555,837	1,675,247
Net Increase	1,269,657	664,267
Net assets available for benefits, beginning of year	13,640,281	12,976,014
Net assets available for benefits, end of year	\$ 14,909,938	\$ 13,640,281

See accompanying notes to financial statements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

1. Description of the Plan

The following description of the ForTec Medical, Inc. 401(k) Profit Sharing 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 is a defined contribution plan covering substantially all employees of ForTec Medical, Inc., ForTec Fibers, Inc., ForTec Litho, LLC, ForTec Litho Central, LLC, ForTec Litho NY, LLC and ForTec Litho Florida, LLC (the Company) who have completed one year of credited service and attained the age of 21. Employees are allowed to commence participation in the Plan after achieving eligibility on either the first day of each calendar year or the first day of the seventh month of the calendar year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

Participants may contribute up to 100% of their annual compensation, not to exceed Internal Revenue Service limitations. The Company may elect to make discretionary matching and profit sharing contributions. During the years then ended December 31, 2015 and 2014, the Company matched employee contributions at an amount equal to thirty-five percent of the first six percent of the participant's gross earnings deferred. Additionally, the Company made a discretionary profit sharing contribution of \$500,000 for both 2015 and 2014.

Participant accounts

Each participant's account is credited with the participant's contribution, and an allocation of the employer's discretionary matching and discretionary profit sharing contribution, if any. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. The vesting schedule for Company contributions and actual earnings thereon is based on years of credited service. The vesting schedule is as follows:

Years of Credited Service	Vesting Percentage
< 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

Notes receivable from participants

Participants are permitted to borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. During the 2015 and 2014 plan years, loans outstanding carried repayment terms ranging from one to four years with interest at a rate of 4.25%.

Payment of benefits

On termination of service, death, disability or retirement, a participant or beneficiary may receive a lump sum amount equal to the vested value of the participant's account.

Every participant may retire on his normal retirement date. However, a participant may postpone his retirement to a later date, in which event the participation of such participant in the Plan, including the right to receive allocations, shall continue until his later retirement date.

Upon death or permanent disability of a participant before his retirement date or other termination of his employment, all amounts credited to such participant's combined account shall become fully vested.

Forfeitures

Plan forfeitures are allocated to each participant's account based upon the relation of the participant's compensation to total compensation for the Plan year. However, any forfeitures attributable to matching contributions will be used to reduce any future matching contributions. Forfeitures of terminated non-vested account balances were \$94,759 and \$60,531, respectively at December 31, 2015 and 2014.

Plan expenses

Substantially all Plan expenses are paid by the Company.

2. Summary of significant accounting policies

Basis of accounting

The accompanying financial statements and supplemental schedule have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States. Investments are reported at current values. All other transactions are reported on a cash basis.

Investment valuation and income recognition

Investments are reported at fair value, except for fully benefit-responsive investment contracts. 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. See Note 3 for discussion of fair value measurements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

Contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

Purchases and sales of securities are reflected on a trade date basis. Gains or losses on sales of securities are based on average cost. Interest income is recorded when received.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of benefits

Benefits are recorded when paid.

Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

New Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. The amendments in 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 financial statements. The amendments also remove 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. The amendments in this update are effective for public business entities for fiscal years beginning after December 15, 2015. For all other entities, the amendments in this update are effective for fiscal years beginning after December 15, 2016. Early adoption is permitted. Upon adoption, the amendments shall be applied retrospectively to all periods presented. The Plan has adopted this Update for the 2015 Plan year. Other than the change to disclosures, the adoption of this standard did not have a material impact on the financial statements.

In July 2015, the FASB issued Accounting Standards Update (ASU) 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965); *(Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient* Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by nature, general type; however plans are no longer required to disaggregate investments by

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III provides a practical expedient to permit plans to measure its investments and investment related accounts as of a month-end date closest to its fiscal year for a plan with a fiscal year end that does not coincide with the end of a calendar month. The amendments in ASU 2015-12 are effective for reporting periods beginning after December 15, 2015, with early-adoption permitted. Parts I and II are to be applied retrospectively and Part III is to be applied prospectively. Management has elected to adopt Parts I and II early. The adoption of these pronouncements had no material impact on the financial statements for 2015 and 2014.

Events occurring after reporting date

The Plan's management has evaluated events and transactions that occurred between December 31, 2015 and October 12, 2016, which is the date that the financial statements were available to be issued, for possible recognition or disclosure in the financial statements.

3. Fair value measurements

Accounting Standards Codification (ASC) 820, Fair Value Measurement and Disclosures establishes a framework for measuring fair value. That framework 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 unobserved inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 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 measurements.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

Pooled separate accounts: The fair values of participation units in the pooled separate accounts are based upon the net asset values of such accounts which are provided by the custodian. The net asset value is based on underlying assets owned by the account less liabilities and then divided by the number of shares outstanding. The accounts allow for daily redemptions and contributions.

Common collective trust: Valued at the net assets value (NAV) of the units held by the Plan at year end. The NAV, as provided by the trustees, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. 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. The investment objective of the underlying investments is to simulate the performance of a guaranteed investment contract through the guarantee of a specific interest rate and a portfolio of financial instruments. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

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.

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ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014:

	Fair Value Measurements at December 31, 2015			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts, measured at net asset value	\$ -	\$ -	\$ -	\$ 12,537,186
Common collective trust measured at net asset value*	-	-	-	849,840
Total assets at fair value	\$ -	\$ -	\$ -	\$ 13,387,026

	Fair Value Measurements at December 31, 2014			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts, measured at net asset value	\$ -	\$ -	\$ -	\$ 11,507,708
Common collective trust measured at net asset value*	-	-	-	755,521
Total assets at fair value	\$ -	\$ -	\$ -	\$ 12,263,229

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits – Modified Cash Basis.

4. Investments and notes receivable from participants (unaudited)

All investment and participant notes receivable information disclosed in the accompanying financial statements and supplemental schedule, including investments and participant notes receivable held at December 31, 2015 and 2014, net appreciation in fair value of units of pooled separate accounts, and interest and dividend income for the years then ended December 31, 2015 and 2014, were obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Voya Retirement Insurance and Annuity Company (Voya), the custodian. As elected by the plan administrator, no auditing procedures have been performed on this information except to compare such information to the information included in the accompanying financial statements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

5. Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

6. Transactions with parties-in-interest

Certain Plan investments are guaranteed investment contracts or units of pooled separate accounts that are managed by Voya, the custodian, as of December 31, 2015 and 2014. Therefore, transactions therewith qualify as party-in-interest transactions.

7. Investment contract with insurance company

The Plan has entered into an investment contract with Voya. Voya maintains the contributions in a pooled account. The account is credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses charged by Voya. The contract is included in the financial statements at contract value as reported to the Plan by Voya. Contract value represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses, because it is fully benefit responsive. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. There are no reserves against contract value for credit risk of the contract, issuer, or otherwise. The average yield and crediting interest rate was approximately 2% and 3% at December 31, 2015 and 2014, respectively. Renewal rates are declared on an annual basis.

8. Income tax status

On March 31, 2008, the Internal Revenue Service stated that the prototype plan adopted by the Plan, as then designed, qualifies under Section 401(a) of the Internal Revenue Code (IRC). The Plan has not received a determination letter specific to the Plan itself; however, the Plan administrator and the Plan's tax counsel believe that the Plan was designed and was being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

9. Risks and uncertainties

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

Supplemental Information

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

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

EIN: 34-1662721

Plan Number: 001

December 31, 2015

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	(d) Cost	(e) Current Value
*	Voya Fixed Account	Guaranteed Investment Contract	\$	1,130,409
*	Voya Small-Cap Growth Equity Fund 8	Common Collective Trusts	**	14,042
*	Voya Large Cap Growth Fund 8	Common Collective Trusts	**	835,798
	American Funds EuroPacific R6	Pooled Separate Account	**	148,904
	DFA Intl core Equity Port Inst	Pooled Separate Account	**	284,005
	American Funds New World R6	Pooled Separate Account	**	198,637
	Oppenheimer Global Fund I	Pooled Separate Account	**	1,275,343
	Vanguard Mid-Cap Index Fund Adm	Pooled Separate Account	**	323,374
	Vanguard Small-Cap Index fund Adm	Pooled Separate Account	**	292,354
	DFA Real Estate Securities Port Inst	Pooled Separate Account	**	203,162
	DFA U.S. Targeted Value Port Inst	Pooled Separate Account	**	295,097
	Neuberger Berman Md Cp Grw Fnd R6	Pooled Separate Account	**	365,110
	Amer Cent Mid Cap Value Fund R6	Pooled Separate Account	**	545,458
	American Funds Growth Fnd R6	Pooled Separate Account	**	1,340,811
	Vanguard 500 Index Fund Adm	Pooled Separate Account	**	377,445
	American Funds Wash Mtual R6	Pooled Separate Account	**	1,400,967
	American Funds Fdmntl Inv R6	Pooled Separate Account	**	817,554
	Invesco Growth & Inc Fnd R6	Pooled Separate Account	**	228,760
	American Funds Am Balancd R6	Pooled Separate Account	**	292,820
	Vanguard Trgt Retire 2015 Fnd Inv	Pooled Separate Account	**	224,847
	Vanguard Trgt Retire 2025 Fnd Inv	Pooled Separate Account	**	768,050
	Vanguard Trgt Retire 2035 Fnd Inv	Pooled Separate Account	**	618,035
	Vanguard Trgt Retire 2045 Fnd Inv	Pooled Separate Account	**	953,449
	Vanguard Trgt Retire income Fnd Inv	Pooled Separate Account	**	19,120
	Vanguard Trgt Retire 2010 Fnd Inv	Pooled Separate Account	**	2,005
	Vanguard Trgt Retire 2020 Fnd Inv	Pooled Separate Account	**	2,000
	Vanguard Trgt Retire 2030 Fnd Inv	Pooled Separate Account	**	17,085
	Vanguard Trgt Retire 2040 Fnd Inv	Pooled Separate Account	**	26,830
	Vanguard Trgt Retire 2050 Fnd Inv	Pooled Separate Account	**	13,593
	Vanguard Trgt Retire 2055 Fnd Inv	Pooled Separate Account	**	183,613
	Vanguard Trgt Retire 2060 Fnd Inv	Pooled Separate Account	**	2,789
	PIMCO Real Return Fund Inst	Pooled Separate Account	**	117,143
	Western Asst High Yield Fund IS	Pooled Separate Account	**	496
	Legg Msn BW Gbl Opp Bond Fd IS	Pooled Separate Account	**	272,328

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

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

EIN: 34-1662721

Plan Number: 001

December 31, 2015

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	(d) Cost	(e) Current Value
	Loomis Sayles Bond Fund N	Pooled Separate Account	**	1,617
*	Voya Intermediate Bond Fund R6	Pooled Separate Account	**	830,841
*	Voya Money Mkt fnd A (Holding Acct)	Pooled Separate Account	**	93,544
*	Participant loans	Interest rates of 4.25% with maturity dates through 2020	**	392,503
Total Assets				\$ 14,909,938

* Identified as a party-in-interest.

** Cost is not required to be disclosed for participant directed investments



ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Financial Statements and Supplemental Schedule

As of and for the Years Ended December 31, 2015
and 2014

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Financial Statements and Supplemental Schedule
As of and for the Years Ended December 31, 2015 and 2014

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

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Independent Auditor's Report

To The Plan Trustees
ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust (the Plan), which comprise the statements of net assets available for benefits - modified cash basis as of December 31, 2015, and 2014, the related statements of changes in net assets available for benefits - modified cash basis for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Plan management is also responsible for 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 audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Voya Retirement Insurance and Annuity Company, the custodian of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2015, and 2014 that the information provided to the Plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets (Held at End of Year), as of December 31, 2015, is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. 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 by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements and supplemental Schedule were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. Our opinion is not modified with respect to that matter.

BDO USA, LLP

Akron, Ohio
October 12, 2016

Financial Statements

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Statements of Net Assets Available for Benefits - Modified Cash Basis

<i>December 31,</i>	2015	2014
Assets		
Investments, at fair value:		
Pooled separate accounts	\$ 12,537,186	\$ 11,507,708
Common collective trusts	849,840	755,521
Total investments, at fair value	13,387,026	12,263,229
Investments, at contract value:		
Guaranteed investment contract	1,130,409	1,061,590
Total investments	14,517,435	13,324,819
Receivables:		
Notes receivable from participants	392,503	315,462
Total Assets	14,909,938	13,640,281
Net Assets Available for Benefits	\$ 14,909,938	\$ 13,640,281

See accompanying notes to financial statements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Statements of Changes in Net Assets Available for Benefits - Modified Cash Basis

<i>Years Ended December 31,</i>	2015	2014
Increase in Net Assets Attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 52,648	\$ 795,299
Dividends and interest	13,089	19,739
Other Income	15,422	-
Total investment income	81,159	815,038
Interest income on notes receivable from participants	15,917	14,073
Contributions:		
Employee	988,168	878,021
Employer	740,250	632,382
Total contributions	1,728,418	1,510,403
Total additions	1,825,494	2,339,514
Decrease in Net Assets Attributed to:		
Benefits paid to participants	549,189	1,669,977
Administrative expenses	6,648	5,270
Total Deductions	555,837	1,675,247
Net Increase	1,269,657	664,267
Net assets available for benefits, beginning of year	13,640,281	12,976,014
Net assets available for benefits, end of year	\$ 14,909,938	\$ 13,640,281

See accompanying notes to financial statements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

1. Description of the Plan

The following description of the ForTec Medical, Inc. 401(k) Profit Sharing 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 is a defined contribution plan covering substantially all employees of ForTec Medical, Inc., ForTec Fibers, Inc., ForTec Litho, LLC, ForTec Litho Central, LLC, ForTec Litho NY, LLC and ForTec Litho Florida, LLC (the Company) who have completed one year of credited service and attained the age of 21. Employees are allowed to commence participation in the Plan after achieving eligibility on either the first day of each calendar year or the first day of the seventh month of the calendar year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

Participants may contribute up to 100% of their annual compensation, not to exceed Internal Revenue Service limitations. The Company may elect to make discretionary matching and profit sharing contributions. During the years then ended December 31, 2015 and 2014, the Company matched employee contributions at an amount equal to thirty-five percent of the first six percent of the participant's gross earnings deferred. Additionally, the Company made a discretionary profit sharing contribution of \$500,000 for both 2015 and 2014.

Participant accounts

Each participant's account is credited with the participant's contribution, and an allocation of the employer's discretionary matching and discretionary profit sharing contribution, if any. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. The vesting schedule for Company contributions and actual earnings thereon is based on years of credited service. The vesting schedule is as follows:

Years of Credited Service	Vesting Percentage
< 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

Notes receivable from participants

Participants are permitted to borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. During the 2015 and 2014 plan years, loans outstanding carried repayment terms ranging from one to four years with interest at a rate of 4.25%.

Payment of benefits

On termination of service, death, disability or retirement, a participant or beneficiary may receive a lump sum amount equal to the vested value of the participant's account.

Every participant may retire on his normal retirement date. However, a participant may postpone his retirement to a later date, in which event the participation of such participant in the Plan, including the right to receive allocations, shall continue until his later retirement date.

Upon death or permanent disability of a participant before his retirement date or other termination of his employment, all amounts credited to such participant's combined account shall become fully vested.

Forfeitures

Plan forfeitures are allocated to each participant's account based upon the relation of the participant's compensation to total compensation for the Plan year. However, any forfeitures attributable to matching contributions will be used to reduce any future matching contributions. Forfeitures of terminated non-vested account balances were \$94,759 and \$60,531, respectively at December 31, 2015 and 2014.

Plan expenses

Substantially all Plan expenses are paid by the Company.

2. Summary of significant accounting policies

Basis of accounting

The accompanying financial statements and supplemental schedule have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States. Investments are reported at current values. All other transactions are reported on a cash basis.

Investment valuation and income recognition

Investments are reported at fair value, except for fully benefit-responsive investment contracts. 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. See Note 3 for discussion of fair value measurements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

Contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

Purchases and sales of securities are reflected on a trade date basis. Gains or losses on sales of securities are based on average cost. Interest income is recorded when received.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of benefits

Benefits are recorded when paid.

Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

New Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. The amendments in 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 financial statements. The amendments also remove 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. The amendments in this update are effective for public business entities for fiscal years beginning after December 15, 2015. For all other entities, the amendments in this update are effective for fiscal years beginning after December 15, 2016. Early adoption is permitted. Upon adoption, the amendments shall be applied retrospectively to all periods presented. The Plan has adopted this Update for the 2015 Plan year. Other than the change to disclosures, the adoption of this standard did not have a material impact on the financial statements.

In July 2015, the FASB issued Accounting Standards Update (ASU) 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965); *(Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient* Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by nature, general type; however plans are no longer required to disaggregate investments by

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III provides a practical expedient to permit plans to measure its investments and investment related accounts as of a month-end date closest to its fiscal year for a plan with a fiscal year end that does not coincide with the end of a calendar month. The amendments in ASU 2015-12 are effective for reporting periods beginning after December 15, 2015, with early-adoption permitted. Parts I and II are to be applied retrospectively and Part III is to be applied prospectively. Management has elected to adopt Parts I and II early. The adoption of these pronouncements had no material impact on the financial statements for 2015 and 2014.

Events occurring after reporting date

The Plan's management has evaluated events and transactions that occurred between December 31, 2015 and October 12, 2016, which is the date that the financial statements were available to be issued, for possible recognition or disclosure in the financial statements.

3. Fair value measurements

Accounting Standards Codification (ASC) 820, Fair Value Measurement and Disclosures establishes a framework for measuring fair value. That framework 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 unobserved inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 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 measurements.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

Pooled separate accounts: The fair values of participation units in the pooled separate accounts are based upon the net asset values of such accounts which are provided by the custodian. The net asset value is based on underlying assets owned by the account less liabilities and then divided by the number of shares outstanding. The accounts allow for daily redemptions and contributions.

Common collective trust: Valued at the net assets value (NAV) of the units held by the Plan at year end. The NAV, as provided by the trustees, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. 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. The investment objective of the underlying investments is to simulate the performance of a guaranteed investment contract through the guarantee of a specific interest rate and a portfolio of financial instruments. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

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.

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ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014:

	Fair Value Measurements at December 31, 2015			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts, measured at net asset value	\$ -	\$ -	\$ -	\$ 12,537,186
Common collective trust measured at net asset value*	-	-	-	849,840
Total assets at fair value	\$ -	\$ -	\$ -	\$ 13,387,026

	Fair Value Measurements at December 31, 2014			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts, measured at net asset value	\$ -	\$ -	\$ -	\$ 11,507,708
Common collective trust measured at net asset value*	-	-	-	755,521
Total assets at fair value	\$ -	\$ -	\$ -	\$ 12,263,229

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits – Modified Cash Basis.

4. Investments and notes receivable from participants (unaudited)

All investment and participant notes receivable information disclosed in the accompanying financial statements and supplemental schedule, including investments and participant notes receivable held at December 31, 2015 and 2014, net appreciation in fair value of units of pooled separate accounts, and interest and dividend income for the years then ended December 31, 2015 and 2014, were obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Voya Retirement Insurance and Annuity Company (Voya), the custodian. As elected by the plan administrator, no auditing procedures have been performed on this information except to compare such information to the information included in the accompanying financial statements.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

5. Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

6. Transactions with parties-in-interest

Certain Plan investments are guaranteed investment contracts or units of pooled separate accounts that are managed by Voya, the custodian, as of December 31, 2015 and 2014. Therefore, transactions therewith qualify as party-in-interest transactions.

7. Investment contract with insurance company

The Plan has entered into an investment contract with Voya. Voya maintains the contributions in a pooled account. The account is credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses charged by Voya. The contract is included in the financial statements at contract value as reported to the Plan by Voya. Contract value represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses, because it is fully benefit responsive. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. There are no reserves against contract value for credit risk of the contract, issuer, or otherwise. The average yield and crediting interest rate was approximately 2% and 3% at December 31, 2015 and 2014, respectively. Renewal rates are declared on an annual basis.

8. Income tax status

On March 31, 2008, the Internal Revenue Service stated that the prototype plan adopted by the Plan, as then designed, qualifies under Section 401(a) of the Internal Revenue Code (IRC). The Plan has not received a determination letter specific to the Plan itself; however, the Plan administrator and the Plan's tax counsel believe that the Plan was designed and was being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

Notes to Financial Statements

9. Risks and uncertainties

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

Supplemental Information

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

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

EIN: 34-1662721

Plan Number: 001

December 31, 2015

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	(d) Cost	(e) Current Value
*	Voya Fixed Account	Guaranteed Investment Contract	\$	1,130,409
*	Voya Small-Cap Growth Equity Fund 8	Common Collective Trusts	**	14,042
*	Voya Large Cap Growth Fund 8	Common Collective Trusts	**	835,798
	American Funds EuroPacific R6	Pooled Separate Account	**	148,904
	DFA Intl core Equity Port Inst	Pooled Separate Account	**	284,005
	American Funds New World R6	Pooled Separate Account	**	198,637
	Oppenheimer Global Fund I	Pooled Separate Account	**	1,275,343
	Vanguard Mid-Cap Index Fund Adm	Pooled Separate Account	**	323,374
	Vanguard Small-Cap Index fund Adm	Pooled Separate Account	**	292,354
	DFA Real Estate Securities Port Inst	Pooled Separate Account	**	203,162
	DFA U.S. Targeted Value Port Inst	Pooled Separate Account	**	295,097
	Neuberger Berman Md Cp Grw Fnd R6	Pooled Separate Account	**	365,110
	Amer Cent Mid Cap Value Fund R6	Pooled Separate Account	**	545,458
	American Funds Growth Fnd R6	Pooled Separate Account	**	1,340,811
	Vanguard 500 Index Fund Adm	Pooled Separate Account	**	377,445
	American Funds Wash Mtual R6	Pooled Separate Account	**	1,400,967
	American Funds Fdmntl Inv R6	Pooled Separate Account	**	817,554
	Invesco Growth & Inc Fnd R6	Pooled Separate Account	**	228,760
	American Funds Am Balancd R6	Pooled Separate Account	**	292,820
	Vanguard Trgt Retire 2015 Fnd Inv	Pooled Separate Account	**	224,847
	Vanguard Trgt Retire 2025 Fnd Inv	Pooled Separate Account	**	768,050
	Vanguard Trgt Retire 2035 Fnd Inv	Pooled Separate Account	**	618,035
	Vanguard Trgt Retire 2045 Fnd Inv	Pooled Separate Account	**	953,449
	Vanguard Trgt Retire income Fnd Inv	Pooled Separate Account	**	19,120
	Vanguard Trgt Retire 2010 Fnd Inv	Pooled Separate Account	**	2,005
	Vanguard Trgt Retire 2020 Fnd Inv	Pooled Separate Account	**	2,000
	Vanguard Trgt Retire 2030 Fnd Inv	Pooled Separate Account	**	17,085
	Vanguard Trgt Retire 2040 Fnd Inv	Pooled Separate Account	**	26,830
	Vanguard Trgt Retire 2050 Fnd Inv	Pooled Separate Account	**	13,593
	Vanguard Trgt Retire 2055 Fnd Inv	Pooled Separate Account	**	183,613
	Vanguard Trgt Retire 2060 Fnd Inv	Pooled Separate Account	**	2,789
	PIMCO Real Return Fund Inst	Pooled Separate Account	**	117,143
	Western Asst High Yield Fund IS	Pooled Separate Account	**	496
	Legg Msn BW Gbl Opp Bond Fd IS	Pooled Separate Account	**	272,328

ForTec Medical, Inc. 401(k) Profit Sharing Plan and Trust

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

EIN: 34-1662721

Plan Number: 001

December 31, 2015

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	(d) Cost	(e) Current Value
	Loomis Sayles Bond Fund N	Pooled Separate Account	**	1,617
*	Voya Intermediate Bond Fund R6	Pooled Separate Account	**	830,841
*	Voya Money Mkt fnd A (Holding Acct)	Pooled Separate Account	**	93,544
*	Participant loans	Interest rates of 4.25% with maturity dates through 2020	**	392,503
Total Assets				\$ 14,909,938

* Identified as a party-in-interest.

** Cost is not required to be disclosed for participant directed investments