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 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
FUJIFILM DIOSYNTH BIOTECHNOLOGIES LONG TERM SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2012

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)
FUJIFILM DIOSYNTH BIOTECHNOLOGIES U.S.A., INC.

200 SUMMIT LAKE DRIVE
VALHALLA, NY 10595-1356

2b Employer Identification Number (EIN)
45-1177477

2c Plan Sponsor's telephone number
919-337-4402

2d Business code (see instructions)
325410

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2019	CAROLYN GORDON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2019	CAROLYN GORDON
	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

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

5	Total number of participants at the beginning of the plan year	**5**	694
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)**	588
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	627
b	Retired or separated participants receiving benefits	**6b**	2
c	Other retired or separated participants entitled to future benefits	**6c**	129
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	758
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	758
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	758
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	20
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 2R 2S 2T 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 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

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
FUJIFILM DIOSYNTH BIOTECHNOLOGIES LONG TERM SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FUJIFILM DIOSYNTH BIOTECHNOLOGIES U.S.A., INC.

D Employer Identification Number (EIN)
45-1177477

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

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY CO.

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-1050034	93629	GA-31530	758	01/01/2018	12/31/2018

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

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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(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**	0
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	13563306

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
FUJIFILM DIOSYNTH BIOTECHNOLOGIES LONG TERM SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FUJIFILM DIOSYNTH BIOTECHNOLOGIES U.S.A., INC.

D Employer Identification Number (EIN)
45-1177477

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions). . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

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

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

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 37 50 64 65	NONE	41026	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

GETTRY MARCUS CPA, P.C.

13-3418879

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	17000	Yes [ ] No [X]	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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
FUJIFILM DIOSYNTH BIOTECHNOLOGIES LONG TERM SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
FUJIFILM DIOSYNTH BIOTECHNOLOGIES U.S.A., INC.

D Employer Identification Number (EIN)
45-1177477

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:	INTL GROWTH/ARTISAN PARTNERS		
b Name of sponsor of entity listed in (a):	PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-259	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1639161
a Name of MTIA, CCT, PSA, or 103-12 IE:	LGE CP VAL/LSV ASSET MGMT		
b Name of sponsor of entity listed in (a):	PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-318	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4217194
a Name of MTIA, CCT, PSA, or 103-12 IE:	MD CAP GROWTH/ARTISAN		
b Name of sponsor of entity listed in (a):	PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-185	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1793520
a Name of MTIA, CCT, PSA, or 103-12 IE:	MID CAP VALUE / WELL MGMT		
b Name of sponsor of entity listed in (a):	PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-187	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1793520
a Name of MTIA, CCT, PSA, or 103-12 IE:	SMALL CAP VALUE/INTEGRITY		
b Name of sponsor of entity listed in (a):	PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-439	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1309417
a Name of MTIA, CCT, PSA, or 103-12 IE:	SMALL CAP GROWTH/TIMESSQ		
b Name of sponsor of entity listed in (a):	PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-132	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1309418
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRU IFX TGT EASYPATH BAL		
b Name of sponsor of entity listed in (a):	PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-697	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1501076

a Name of MTIA, CCT, PSA, or 103-12 IE:	VAN TGT RETIRE 2020 II		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083982-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1109770
a Name of MTIA, CCT, PSA, or 103-12 IE:	VAN TGT RETIRE 2025 II		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083980-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3533579
a Name of MTIA, CCT, PSA, or 103-12 IE:	VAN TGT RETIRE 2030 II		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083978-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4404118
a Name of MTIA, CCT, PSA, or 103-12 IE:	VAN TGT RETIRE 2035 II		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083976-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7158509
a Name of MTIA, CCT, PSA, or 103-12 IE:	VAN TGT RETIRE 2040 II		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083974-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5099070
a Name of MTIA, CCT, PSA, or 103-12 IE:	VAN TGT RETIRE 2045 II		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083972-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1564816
a Name of MTIA, CCT, PSA, or 103-12 IE:	VAN TGT RETIRE 2050 II		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6803970-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1469440
a Name of MTIA, CCT, PSA, or 103-12 IE:	VAN TGT RETIRE 2055 II		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 27-6715091-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	924700
a Name of MTIA, CCT, PSA, or 103-12 IE:	VAN TGT RETIRE INCOME II		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083967-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	211881
a Name of MTIA, CCT, PSA, or 103-12 IE:	VAN TGT RETIRE 2015 II		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083984-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1112082

a Name of MTIA, CCT, PSA, or 103-12 IE: VAN TGT RETIRE 2060 II

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 45-3799419-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 210881

a Name of MTIA, CCT, PSA, or 103-12 IE: VAN TGT RET 2065 TRUST II

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 82-6194314-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3954

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 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 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 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)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
FUJIFILM DIOSYNTH BIOTECHNOLOGIES LONG TERM SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FUJIFILM DIOSYNTH BIOTECHNOLOGIES U.S.A., INC.

D Employer Identification Number (EIN)
45-1177477

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	122788	396222
(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)	1392895	1421554
(9) Value of interest in common/collective trusts	1c(9)	25918688	26802800
(10) Value of interest in pooled separate accounts	1c(10)	13326859	13563306
(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)	17334913	18587061
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	6379996	7184939

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	64476139	67955882
	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 through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	64476139	67955882

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)	5755531	
	(B) Participants	2a(1)(B)	5469927	
	(C) Others (including rollovers)	2a(1)(C)	717552	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		11943010
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)	69271	
	(F) Other	2b(1)(F)	213645	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		282916
	(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)	304140	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		304140
	(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)	-137667	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-137667

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-1833218
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-1662663
(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)		-1134721
c Other income	2c		-29128
d Total income. Add all **income** amounts in column (b) and enter total	2d		7732669
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4192586	
(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)		4192586
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	60340	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		60340
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4252926
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3479743
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: GETTRY MARCUS CPA, P.C. **(2)** EIN: 13-3418879

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		4500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

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 sections 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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
FUJIFILM DIOSYNTH BIOTECHNOLOGIES LONG TERM SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FUJIFILM DIOSYNTH BIOTECHNOLOGIES U.S.A., INC.

D Employer Identification Number (EIN)
45-1177477

Part I Distributions

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

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

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

EIN(s): 22-1211670

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUJIFILM DIOSYNTH BIOTECHNOLOGIES
LONG TERM SAVINGS PLAN

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2018 AND 2017

FUJIFILM Diosynth Biotechnologies Long Term Savings Plan

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Independent Auditor's Report

To the Board of Trustees
FUJIFILM Diosynth Biotechnologies Long Term Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of FUJIFILM Diosynth Biotechnologies Long Term Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on 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 3, which was certified by The Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, F.S.B., the trustees of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained certifications from the trustees as of and for the years ended December 31, 2018 and 2017, that the information provided to the Plan administrator by the trustee 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 appearing on pages 13 to 14, as of December 31, 2018 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 this 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 trustees, has been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, is 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.

Gettry Marcus CPA, P.C.

Gettry Marcus CPA, P.C.
Woodbury, New York
October 8, 2019

FUJIFILM Diosynth Biotechnologies Long Term Savings Plan
Statements of Net Assets Available for Benefits
December 31, 2018 and 2017

	2018	2017
Assets		
Investments - at fair value	$ 66,138,106	$ 62,960,456
Receivables		
Employer contribution	396,222	122,788
Notes receivable from participants	1,421,554	1,392,895
Total receivables	1,817,776	1,515,683
Net assets available for benefits	$ 67,955,882	$ 64,476,139

See notes to financial statements.

FUJIFILM Diosynth Biotechnologies Long Term Savings Plan
Statements of Changes in Net Assets Available For Benefits
Years Ended December 31, 2018 and 2017

	2018	2017
Additions:		
Additions to net assets attributed to:		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ (4,797,397)	$ 8,009,502
Interest	213,645	162,389
Dividends	304,140	227,890
Net investment income (loss)	(4,279,612)	8,399,781
Interest income on notes receivable from participants	69,271	53,258
Contributions		
Employer	5,755,531	4,051,378
Participants	5,469,927	3,948,138
Rollovers	717,552	1,007,252
Total contributions	11,943,010	9,006,768
Total additions	7,732,669	17,459,807
Deductions:		
Deductions from net assets attributed to:		
Benefits paid to participants	4,192,586	4,578,337
Administrative expenses	60,340	30,888
Total deductions	4,252,926	4,609,225
Net increase	3,479,743	12,850,582
Transfers to affiliated plan	-	(494,063)
Transfers from affiliated plan	-	5,483,507
Net assets available for benefits		
Beginning of year	64,476,139	46,636,113
End of year	$ 67,955,882	$ 64,476,139

See notes to financial statements.

Note 1 – Description of Plan

The following description of FUJIFILM Diosynth Biotechnologies Long Term Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established effective January 1, 2012. Non-union, non-leased employees of FUJIFILM Diosynth Biotechnologies U.S.A., Inc. (the "Company") become eligible to participate upon commencement of employment and attaining the age of 21. In connection with the merger of the FUJIFILM Diosynth Biotechnologies Texas LLC 401(k) Plan into the Plan, non-union, non-leased employees of FUJIFILM Diosynth Biotechnologies Texas LLC became part of the Plan effective December 29, 2017. The Plan is subject to the provisions of ERISA. The Board of Trustees of the Plan is responsible for oversight of the Plan. Management of the Company determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Trustees.

Contributions

Each year, participants may contribute a pre-tax amount equal to not less than 1% and not more than 65%, of their pretax compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollover"). Effective April 1, 2014, an employee is automatically enrolled in the Plan at 6% of eligible compensation, increasing by 1% a year up to a total of 15%, unless opting not to have any contributions or a different amount made on their behalf. Participants may also make a post-tax contribution in an amount equal to not less than 1% and not more than 10% of their compensation. The contributions are automatically invested in an age appropriate qualified default investment alternative fund until changed by the participant. Participants direct the investment of their contributions, the employer contributions and rollovers into various investment options offered by the Plan. The Company will make a safe harbor matching contribution for eligible employees who have made 401(k) contributions. The amount shall be equal to 100% of the first 6% of the eligible employees' compensation that they contribute to the Plan. The Company also makes a non-elective contribution on behalf of each eligible employee. For employees hired before December 31, 2014, the non-elective contribution amount is equal to: (i) a percentage of his compensation, based on their years of vesting service and determined in accordance with the table below; plus (ii) 3% of their excess compensation (taxable wage based under Section 230 of the Social Security Act in effect at the beginning of the year). For employees hired after December 31, 2014, the non-elective contribution is 3% of their eligible compensation, regardless of vesting service. During the year ended December 31, 2018, the Company trued up their safe harbor matching contributions for 2018 and 2017 and accrued an additional contribution of $396,222 which was paid in 2019. During the year ended December 31, 2017, the Company trued up their safe harbor matching contributions for 2016 and accrued an additional contribution of $122,788 which was paid in July 2018. During the years ended December 31, 2018 and 2017, the Company made contributions of $5,755,531 and $4,051,378, which includes non-elective contributions of $2,244,396 and $1,687,120, respectively. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Years of Vesting Service	Percentage of Compensation
0 – 9	3%
10 - 19	4%
20 - 29	5%
30+	6%

Note 1 – Description of Plan (continued)

Participant Accounts
Each participant's account is credited with the participant's contributions and Company matching contributions as well as an allocation of (a) the Company's non-elective contribution, (b) Plan earnings and losses and (c) Plan administrative expenses. Earnings (losses) and investment expenses are allocated by fund based on the ratio of a participant's account invested in a particular fund to all participants' investments in that fund. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting
Participants immediately vest 100 percent in their voluntary employee and safe harbor matching contributions plus actual earnings thereon. The balance of vesting in the participants' accounts is based on years of continuous service. However, if an active participant dies or becomes totally and permanently disabled prior to attaining the normal retirement age, the participant's account balance becomes 100 percent vested.

Participants' vested interest in their non-elective contributions shall be determined in accordance with the following schedule:

Years of Vesting Service	Vested Interest
Less than 3 years	0%
3 years or more	100%

Forfeited Accounts
Forfeitures of non-vested benefits are used to reduce Company contributions and plan expenses. Forfeited non-vested accounts totaled $52,521 and $87,858 at December 31, 2018 and 2017, respectively. For the years ended December 31, 2018 and 2017, $122,485 and $-0-, respectively, were used to offset Plan expenses ($17,000 in 2018 and $-0- in 2017) and Company contributions ($105,485 in 2018 and $-0- in 2017). In 2019, forfeitures of $31,951 were used to offset against Company contributions.

Payment of Benefits
On termination of service, including death, disability or retirement, a participant will receive a lump-sum amount or an installment payment equal to the value of the participant's vested interest in his or her account. The participant becomes 100% vested in his or her non-elective contribution upon death, disability or normal retirement. If the vested interest in the participant's account is $5,000 or less, the account will be distributed in a single-sum payment or by direct rollover to an IRA or other eligible retirement plan, even if the participant does not consent. If the value is greater than $5,000, distribution of the account cannot be made before normal retirement age without written consent. Distributions are subject to the applicable provisions of the Plan agreement.

Notes Receivable from Participants
Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50 percent of their vested account balance. Loans may not be made from the portion of accounts attributable to nonelective contributions. The loans are secured by the balance in the participant's account and bear interest at rates of 4.25% to 6.25%, which is commensurate with the local prevailing rates as determined by the Plan administrator. The loans must be repaid over a period not to exceed five years or ten years for the purchase of a primary residence. Principal and interest are paid ratably through payroll deductions. Effective July 1, 2017, a participant who pays off an existing plan loan may not apply for another plan loan during the six-month period following the payoff date of the prior plan loan.

Note 2 – Summary of Accounting Policies

Recent Accounting Pronouncements
On August 28, 2018, FASB issued ASU 2018-13, Disclosure Framework-Changes to the Disclosure Requirement for Fair Value Measurement (Topic 820). The ASU, which applies to all entities (including defined contribution plans), removes, modifies and adds fair value and/or Net Asset Value ("NAV") related disclosures. The ASU is effective for years beginning after December 15, 2019. Certain of these amendments are prospective changes with the balance to be applied retrospectively. Early adoption is permitted; however, certain components of this ASU can be early adopted without delay. The Board of Trustees has not determined what impact the adoption of ASU 2018-13 will have, if any, on its financial statements.

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

Use of Estimates
The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition
The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Management of the Company determines the Plan's valuation policies utilizing information provided by the Plan's investment advisers, custodians and insurance company.

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

Notes Receivable from Participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on an accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred. No allowance for credit losses have been recorded as of December 31, 2018 and 2017. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded. Defaulted loans recorded as benefit payments amounted to $104,741 and $56,459 for the years ended December 31, 2018 and 2017, respectively.

Payments of Benefits
Benefits are recorded when paid by the Plan.

Note 2 – Summary of Accounting Policies (continued)

Administrative Expenses
The Plan's expenses are paid either by the Plan or the Company as provided by the Plan agreement. Certain administrative expenses of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

Reclassifications of a General Nature
Certain amounts in the prior period presented have been reclassified to conform to the current period financial statement presentation. These reclassifications have no effect on the previously reported net assets available for benefits or changes in net assets available for benefits.

Subsequent Events
The Plan has evaluated subsequent events for potential recognition or disclosure in the financial statements through October 8, 2019, the date the financial statements were available to be issued.

Note 3 – Certified Investments

Certain information related to investments and reductions to notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments held at December 31, 2018 and 2017 and net appreciation (depreciation) in the fair value of investments and interest and dividends for the years then ended, was obtained and derived from information supplied to the Plan administrator and certified as complete and accurate by Prudential Retirement Insurance and Annuity Company ("PRIAC") and Prudential Bank & Trust, F.S.B. ("PB&T"), (the trustees of the Plan), except for the stable value pooled separate account.

The assets of the Plan are invested at the direction of the participants in various investment funds at December 31, 2018 and 2017.

Note 4 – Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The fair value hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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.

Note 4 – Fair Value Measurements (continued)

Level 2	Inputs to the valuation methodology include: • Quoted prices for similar assets or liabilities in active markets; • Quoted prices for identical or similar assets or liabilities in inactive markets; • Inputs other than quoted prices that are observable for the asset or liability; • Inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset 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 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, 2018 and 2017.

Pooled separate accounts: Valued at fair value based on the current market values of the underlying assets of the fund.

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

Stable value pooled separate account: The stable value pooled separate account is not available in an exchange and active market, however, the fair value is determined based on the Plan's pro-rata share of the underlying investments in the pooled separate account. The underlying investments are principally comprised of investment grade: mortgage pools, corporate bonds and U.S. and foreign government bonds. Values are determined by quoted prices, market indexes, and bid and asked criteria.

Common/collective trusts: Valued at the daily closing price as reported by the fund. Common/collective trusts held by the Plan are composed of target retirement funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The target retirement funds held by the Plan are deemed to be actively traded.

Note 4 – Fair Value Measurements (continued)

Self-directed brokerage accounts: Consists of interest bearing cash, common stocks and mutual funds. The common stocks are valued at the closing price reported in the active market in which the individual securities are traded. The mutual funds are valued at the NAV of shares held by the Plan at year end. Cash is valued at fair value based on current market values of the underlying assets of the fund.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value at December 31, 2018 and 2017:

	Investments at Fair Value at December 31, 2018			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Equity securities	$ -	$ 13,563,306	$ -	$ 13,563,306
Mutual funds	18,587,061	-	-	18,587,061
Common/collective trusts	-	26,802,800	-	26,802,800
Stable value pooled separate account	-	6,991,971	-	6,991,971
Self-directed brokerage accounts	189,207	3,761	-	192,968
Total investments at fair value	$ 18,776,268	$ 47,361,838	$ -	$ 66,138,106

	Investments at Fair Value at December 31, 2017			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Equity securities	$ -	$ 13,326,859	$ -	$ 13,326,859
Mutual funds	17,334,912	-	-	17,334,912
Common/collective trusts	-	25,918,688	-	25,918,688
Stable value pooled separate account	-	6,172,476	-	6,172,476
Self-directed brokerage accounts	163,339	44,182	-	207,521
Total investments at fair value	$ 17,498,251	$ 45,462,205	$ -	$ 62,960,456

Note 5 – Stable Value Pooled Separate Account

The Plan's investment in the stable value pooled separate account (the "Fund"), a pooled separate account of PRIAC, is based on the fair value of the underlying investments. The investment objective is to receive a constant rate of return on the investments held in the Fund which is contractually agreed to (i.e. guaranteed) between the Plan and the Fund. The Plan's participants' accounts are credited with earnings on the underlying investments and charged for participant withdrawals and certain administrative expenses. PRIAC is contractually obligated to repay the principal and a specified interest rate in a manner that mimics contract value. Said rate is reset every six months, but fair value appreciation (depreciation) and gains and losses are rolled into the next six month fixed rate setting process. Generally, there are no restrictions on

Note 5 – Stable Value Pooled Separate Account (continued)

Plan participant's ability to redeem their investment in the Fund at a contract value rate. Certain affiliates of the Plan are also a part of this pooled separate account. Withdrawals prompted by certain events may restrict a participant's ability to redeem the investment. The contract does not permit PRIAC to terminate the agreement prior to the scheduled maturity date.

The Plan's ability to receive amounts due is dependent on PRIAC's ability to meet its financial obligations. PRIAC's ability to meet its contractual obligations may be affected by future economic and/or regulatory events.

Certain events limit the ability of the Plan to transact at the mimicked contract value with PRIAC. Such events include: (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract. The Plan administrator, as well as the Company and its management, believe that no events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants. The interest rates credited to participants in effect at December 31, 2018 and 2017 were 3.50% and 3.05%, respectively.

Note 6 – 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 percent vested in their employer contributions.

Note 7 – Tax Status

The Plan obtained its latest determination letter on February 8, 2013, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable sections of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore, believes that the Plan is qualified and the related trust is tax exempt.

U.S. GAAP requires 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 IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018, no uncertain positions are taken or are expected to be taken that would require recognition of a liability 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.

Note 8 – Transfers to and from Affiliated Plans

In February 2017, two participants, and related Plan assets in the amount of $494,063, were transferred into the Fujifilm Diosynth Biotechnologies Texas 401(k) Plan ("Fuji Texas"), an affiliated benefit plan of the Company.

On December 29, 2017, management, as permitted by the Plan document, made the decision and elected that all participants and related Plan assets of Fuji Texas would be transferred and merged into the Plan. Total transfers of $5,483,507 were made on December 27, 2017 and the plans were merged, effective December 29, 2017.

Net transfers to and from affiliated plans amounted to $4,989,444 for the year ended December 31, 2017.

Note 9 – Related Party Transactions

The investments owned by the Plan are managed by PRIAC and PB&T, the trustees as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of investments, as they are paid by revenue sharing, rather than direct payment. The Plan made direct payments to the third party administrator of $60,340 and $30,888 for the years ended December 31, 2018 and 2017, respectively; which was not covered by revenue sharing. The Company pays directly any other fees related to the Plan's operations.

Note 10 – 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 risks 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.

Note 11 – Benefits Payable

As of the date the financial statements were available to be issued, for an affiliated Plan in the controlled group (as defined), the discrimination testing has not been completed for the years ended December 31, 2014 through 2018. Management believes the amount of refunds, if any, resulting from the testing would not be material to the financial statements and, therefore, no liability has been recorded for such refunds, if any.

Supplementary Information

FUJIFILM Diosynth Biotechnologies Long Term Savings Plan
Plan: 001 EIN: 45-1177477
Form 5500 Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest collateral, par or maturity value	(d) Cost**	(e) Current Value
*	Prudential Retirement Insurance and Annuity Company	FUJI Stable Value Pooled Separate Account		$ 6,991,971
*	Prudential Retirement Insurance and Annuity Company	Small Cap Growth - Times Square		1,309,418
*	Prudential Retirement Insurance and Annuity Company	Small Cap Value - Integrity		1,309,417
*	Prudential Retirement Insurance and Annuity Company	Mid Cap Growth - Artisan Partners		1,793,520
*	Prudential Retirement Insurance and Annuity Company	Mid Cap Fund - Wellington Management		1,793,520
*	Prudential Retirement Insurance and Annuity Company	Self-directed account		192,968
*	Prudential Retirement Insurance and Annuity Company	Large Cap Growth - T. Rowe Price Institutional		4,217,194
*	Prudential Retirement Insurance and Annuity Company	Large Cap Value - LSV Asset Management Fund		4,217,194
*	Prudential Retirement Insurance and Annuity Company	Pru IFX Tgt Easypath Bal		1,501,076
*	Prudential Bank & Trust, F.S.B.	Dodge & Cox Intl Stock Fund		1,639,160
*	Prudential Bank & Trust, F.S.B.	International Growth/ Artisan Partners Fund		1,639,161
*	Prudential Bank & Trust, F.S.B.	Vanguard Institl Index		2,384,951
*	Prudential Bank & Trust, F.S.B.	Vanguard Total Bond Market Index		4,435,154
*	Prudential Bank & Trust, F.S.B.	Vanguard Total Stock Market Index		2,528,317

See independent auditor's report.

FUJIFILM Diosynth Biotechnologies Long Term Savings Plan
Plan: 001 EIN: 45-1177477
Form 5500 Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest collateral, par or maturity value	(d) Cost**	(e) Current Value
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2015		1,112,082
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2020		1,109,770
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2025		3,533,579
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2030		4,404,118
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2035		7,158,509
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2040		5,099,070
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2045		1,564,816
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2050		1,469,440
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2055		924,700
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2060		210,881
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2065		3,954
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement Income		211,881
*	Prudential Bank & Trust, F.S.B.	Vanguard Total Intl Stock Index		3,382,285
				66,138,106
*	Notes receivable from participants	Interest rates ranging from 4.25% to 6.25%, various maturity dates, secured by participants' account balances	--	1,421,554
	Total			$ 67,559,660

** Cost not required. (Investments are participant directed)

* Indicates an identified party known to be a party-in-interest to the Plan.

See independent auditor's report.

FUJIFILM DIOSYNTH BIOTECHNOLOGIES
LONG TERM SAVINGS PLAN

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2018 AND 2017

FUJIFILM Diosynth Biotechnologies Long Term Savings Plan

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Independent Auditor's Report

To the Board of Trustees
FUJIFILM Diosynth Biotechnologies Long Term Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of FUJIFILM Diosynth Biotechnologies Long Term Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on 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 3, which was certified by The Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, F.S.B., the trustees of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained certifications from the trustees as of and for the years ended December 31, 2018 and 2017, that the information provided to the Plan administrator by the trustee 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 appearing on pages 13 to 14, as of December 31, 2018 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 this 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 trustees, has been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, is 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.

Gettry Marcus CPA, P.C.

Gettry Marcus CPA, P.C.
Woodbury, New York
October 8, 2019

FUJIFILM Diosynth Biotechnologies Long Term Savings Plan
Statements of Net Assets Available for Benefits
December 31, 2018 and 2017

	2018	2017
Assets		
Investments - at fair value	$ 66,138,106	$ 62,960,456
Receivables		
Employer contribution	396,222	122,788
Notes receivable from participants	1,421,554	1,392,895
Total receivables	1,817,776	1,515,683
Net assets available for benefits	$ 67,955,882	$ 64,476,139

See notes to financial statements.

FUJIFILM Diosynth Biotechnologies Long Term Savings Plan
Statements of Changes in Net Assets Available For Benefits
Years Ended December 31, 2018 and 2017

	2018	2017
Additions:		
Additions to net assets attributed to:		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ (4,797,397)	$ 8,009,502
Interest	213,645	162,389
Dividends	304,140	227,890
Net investment income (loss)	(4,279,612)	8,399,781
Interest income on notes receivable from participants	69,271	53,258
Contributions		
Employer	5,755,531	4,051,378
Participants	5,469,927	3,948,138
Rollovers	717,552	1,007,252
Total contributions	11,943,010	9,006,768
Total additions	7,732,669	17,459,807
Deductions:		
Deductions from net assets attributed to:		
Benefits paid to participants	4,192,586	4,578,337
Administrative expenses	60,340	30,888
Total deductions	4,252,926	4,609,225
Net increase	3,479,743	12,850,582
Transfers to affiliated plan	-	(494,063)
Transfers from affiliated plan	-	5,483,507
Net assets available for benefits		
Beginning of year	64,476,139	46,636,113
End of year	$ 67,955,882	$ 64,476,139

See notes to financial statements.

Note 1 – Description of Plan

The following description of FUJIFILM Diosynth Biotechnologies Long Term Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established effective January 1, 2012. Non-union, non-leased employees of FUJIFILM Diosynth Biotechnologies U.S.A., Inc. (the "Company") become eligible to participate upon commencement of employment and attaining the age of 21. In connection with the merger of the FUJIFILM Diosynth Biotechnologies Texas LLC 401(k) Plan into the Plan, non-union, non-leased employees of FUJIFILM Diosynth Biotechnologies Texas LLC became part of the Plan effective December 29, 2017. The Plan is subject to the provisions of ERISA. The Board of Trustees of the Plan is responsible for oversight of the Plan. Management of the Company determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Trustees.

Contributions

Each year, participants may contribute a pre-tax amount equal to not less than 1% and not more than 65%, of their pretax compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollover"). Effective April 1, 2014, an employee is automatically enrolled in the Plan at 6% of eligible compensation, increasing by 1% a year up to a total of 15%, unless opting not to have any contributions or a different amount made on their behalf. Participants may also make a post-tax contribution in an amount equal to not less than 1% and not more than 10% of their compensation. The contributions are automatically invested in an age appropriate qualified default investment alternative fund until changed by the participant. Participants direct the investment of their contributions, the employer contributions and rollovers into various investment options offered by the Plan. The Company will make a safe harbor matching contribution for eligible employees who have made 401(k) contributions. The amount shall be equal to 100% of the first 6% of the eligible employees' compensation that they contribute to the Plan. The Company also makes a non-elective contribution on behalf of each eligible employee. For employees hired before December 31, 2014, the non-elective contribution amount is equal to: (i) a percentage of his compensation, based on their years of vesting service and determined in accordance with the table below; plus (ii) 3% of their excess compensation (taxable wage based under Section 230 of the Social Security Act in effect at the beginning of the year). For employees hired after December 31, 2014, the non-elective contribution is 3% of their eligible compensation, regardless of vesting service. During the year ended December 31, 2018, the Company trued up their safe harbor matching contributions for 2018 and 2017 and accrued an additional contribution of $396,222 which was paid in 2019. During the year ended December 31, 2017, the Company trued up their safe harbor matching contributions for 2016 and accrued an additional contribution of $122,788 which was paid in July 2018. During the years ended December 31, 2018 and 2017, the Company made contributions of $5,755,531 and $4,051,378, which includes non-elective contributions of $2,244,396 and $1,687,120, respectively. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Years of Vesting Service	Percentage of Compensation
0 – 9	3%
10 - 19	4%
20 - 29	5%
30+	6%

Note 1 – Description of Plan (continued)

Participant Accounts
Each participant's account is credited with the participant's contributions and Company matching contributions as well as an allocation of (a) the Company's non-elective contribution, (b) Plan earnings and losses and (c) Plan administrative expenses. Earnings (losses) and investment expenses are allocated by fund based on the ratio of a participant's account invested in a particular fund to all participants' investments in that fund. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting
Participants immediately vest 100 percent in their voluntary employee and safe harbor matching contributions plus actual earnings thereon. The balance of vesting in the participants' accounts is based on years of continuous service. However, if an active participant dies or becomes totally and permanently disabled prior to attaining the normal retirement age, the participant's account balance becomes 100 percent vested.

Participants' vested interest in their non-elective contributions shall be determined in accordance with the following schedule:

Years of Vesting Service	Vested Interest
Less than 3 years	0%
3 years or more	100%

Forfeited Accounts
Forfeitures of non-vested benefits are used to reduce Company contributions and plan expenses. Forfeited non-vested accounts totaled $52,521 and $87,858 at December 31, 2018 and 2017, respectively. For the years ended December 31, 2018 and 2017, $122,485 and $-0-, respectively, were used to offset Plan expenses ($17,000 in 2018 and $-0- in 2017) and Company contributions ($105,485 in 2018 and $-0- in 2017). In 2019, forfeitures of $31,951 were used to offset against Company contributions.

Payment of Benefits
On termination of service, including death, disability or retirement, a participant will receive a lump-sum amount or an installment payment equal to the value of the participant's vested interest in his or her account. The participant becomes 100% vested in his or her non-elective contribution upon death, disability or normal retirement. If the vested interest in the participant's account is $5,000 or less, the account will be distributed in a single-sum payment or by direct rollover to an IRA or other eligible retirement plan, even if the participant does not consent. If the value is greater than $5,000, distribution of the account cannot be made before normal retirement age without written consent. Distributions are subject to the applicable provisions of the Plan agreement.

Notes Receivable from Participants
Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50 percent of their vested account balance. Loans may not be made from the portion of accounts attributable to nonelective contributions. The loans are secured by the balance in the participant's account and bear interest at rates of 4.25% to 6.25%, which is commensurate with the local prevailing rates as determined by the Plan administrator. The loans must be repaid over a period not to exceed five years or ten years for the purchase of a primary residence. Principal and interest are paid ratably through payroll deductions. Effective July 1, 2017, a participant who pays off an existing plan loan may not apply for another plan loan during the six-month period following the payoff date of the prior plan loan.

Note 2 – Summary of Accounting Policies

Recent Accounting Pronouncements
On August 28, 2018, FASB issued ASU 2018-13, Disclosure Framework-Changes to the Disclosure Requirement for Fair Value Measurement (Topic 820). The ASU, which applies to all entities (including defined contribution plans), removes, modifies and adds fair value and/or Net Asset Value ("NAV") related disclosures. The ASU is effective for years beginning after December 15, 2019. Certain of these amendments are prospective changes with the balance to be applied retrospectively. Early adoption is permitted; however, certain components of this ASU can be early adopted without delay. The Board of Trustees has not determined what impact the adoption of ASU 2018-13 will have, if any, on its financial statements.

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

Use of Estimates
The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition
The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Management of the Company determines the Plan's valuation policies utilizing information provided by the Plan's investment advisers, custodians and insurance company.

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

Notes Receivable from Participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on an accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred. No allowance for credit losses have been recorded as of December 31, 2018 and 2017. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded. Defaulted loans recorded as benefit payments amounted to $104,741 and $56,459 for the years ended December 31, 2018 and 2017, respectively.

Payments of Benefits
Benefits are recorded when paid by the Plan.

Note 2 – Summary of Accounting Policies (continued)

Administrative Expenses
The Plan's expenses are paid either by the Plan or the Company as provided by the Plan agreement. Certain administrative expenses of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

Reclassifications of a General Nature
Certain amounts in the prior period presented have been reclassified to conform to the current period financial statement presentation. These reclassifications have no effect on the previously reported net assets available for benefits or changes in net assets available for benefits.

Subsequent Events
The Plan has evaluated subsequent events for potential recognition or disclosure in the financial statements through October 8, 2019, the date the financial statements were available to be issued.

Note 3 – Certified Investments

Certain information related to investments and reductions to notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments held at December 31, 2018 and 2017 and net appreciation (depreciation) in the fair value of investments and interest and dividends for the years then ended, was obtained and derived from information supplied to the Plan administrator and certified as complete and accurate by Prudential Retirement Insurance and Annuity Company ("PRIAC") and Prudential Bank & Trust, F.S.B. ("PB&T"), (the trustees of the Plan), except for the stable value pooled separate account.

The assets of the Plan are invested at the direction of the participants in various investment funds at December 31, 2018 and 2017.

Note 4 – Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The fair value hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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.

Note 4 – Fair Value Measurements (continued)

Level 2	Inputs to the valuation methodology include: • Quoted prices for similar assets or liabilities in active markets; • Quoted prices for identical or similar assets or liabilities in inactive markets; • Inputs other than quoted prices that are observable for the asset or liability; • Inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset 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 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, 2018 and 2017.

Pooled separate accounts: Valued at fair value based on the current market values of the underlying assets of the fund.

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

Stable value pooled separate account: The stable value pooled separate account is not available in an exchange and active market, however, the fair value is determined based on the Plan's pro-rata share of the underlying investments in the pooled separate account. The underlying investments are principally comprised of investment grade: mortgage pools, corporate bonds and U.S. and foreign government bonds. Values are determined by quoted prices, market indexes, and bid and asked criteria.

Common/collective trusts: Valued at the daily closing price as reported by the fund. Common/collective trusts held by the Plan are composed of target retirement funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The target retirement funds held by the Plan are deemed to be actively traded.

Note 4 – Fair Value Measurements (continued)

Self-directed brokerage accounts: Consists of interest bearing cash, common stocks and mutual funds. The common stocks are valued at the closing price reported in the active market in which the individual securities are traded. The mutual funds are valued at the NAV of shares held by the Plan at year end. Cash is valued at fair value based on current market values of the underlying assets of the fund.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value at December 31, 2018 and 2017:

	Investments at Fair Value at December 31, 2018			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Equity securities	$ -	$ 13,563,306	$ -	$ 13,563,306
Mutual funds	18,587,061	-	-	18,587,061
Common/collective trusts	-	26,802,800	-	26,802,800
Stable value pooled separate account	-	6,991,971	-	6,991,971
Self-directed brokerage accounts	189,207	3,761	-	192,968
Total investments at fair value	$ 18,776,268	$ 47,361,838	$ -	$ 66,138,106

	Investments at Fair Value at December 31, 2017			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Equity securities	$ -	$ 13,326,859	$ -	$ 13,326,859
Mutual funds	17,334,912	-	-	17,334,912
Common/collective trusts	-	25,918,688	-	25,918,688
Stable value pooled separate account	-	6,172,476	-	6,172,476
Self-directed brokerage accounts	163,339	44,182	-	207,521
Total investments at fair value	$ 17,498,251	$ 45,462,205	$ -	$ 62,960,456

Note 5 – Stable Value Pooled Separate Account

The Plan's investment in the stable value pooled separate account (the "Fund"), a pooled separate account of PRIAC, is based on the fair value of the underlying investments. The investment objective is to receive a constant rate of return on the investments held in the Fund which is contractually agreed to (i.e. guaranteed) between the Plan and the Fund. The Plan's participants' accounts are credited with earnings on the underlying investments and charged for participant withdrawals and certain administrative expenses. PRIAC is contractually obligated to repay the principal and a specified interest rate in a manner that mimics contract value. Said rate is reset every six months, but fair value appreciation (depreciation) and gains and losses are rolled into the next six month fixed rate setting process. Generally, there are no restrictions on

Note 5 – Stable Value Pooled Separate Account (continued)

Plan participant's ability to redeem their investment in the Fund at a contract value rate. Certain affiliates of the Plan are also a part of this pooled separate account. Withdrawals prompted by certain events may restrict a participant's ability to redeem the investment. The contract does not permit PRIAC to terminate the agreement prior to the scheduled maturity date.

The Plan's ability to receive amounts due is dependent on PRIAC's ability to meet its financial obligations. PRIAC's ability to meet its contractual obligations may be affected by future economic and/or regulatory events.

Certain events limit the ability of the Plan to transact at the mimicked contract value with PRIAC. Such events include: (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract. The Plan administrator, as well as the Company and its management, believe that no events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants. The interest rates credited to participants in effect at December 31, 2018 and 2017 were 3.50% and 3.05%, respectively.

Note 6 – 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 percent vested in their employer contributions.

Note 7 – Tax Status

The Plan obtained its latest determination letter on February 8, 2013, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable sections of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore, believes that the Plan is qualified and the related trust is tax exempt.

U.S. GAAP requires 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 IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018, no uncertain positions are taken or are expected to be taken that would require recognition of a liability 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.

Note 8 – Transfers to and from Affiliated Plans

In February 2017, two participants, and related Plan assets in the amount of $494,063, were transferred into the Fujifilm Diosynth Biotechnologies Texas 401(k) Plan ("Fuji Texas"), an affiliated benefit plan of the Company.

On December 29, 2017, management, as permitted by the Plan document, made the decision and elected that all participants and related Plan assets of Fuji Texas would be transferred and merged into the Plan. Total transfers of $5,483,507 were made on December 27, 2017 and the plans were merged, effective December 29, 2017.

Net transfers to and from affiliated plans amounted to $4,989,444 for the year ended December 31, 2017.

Note 9 – Related Party Transactions

The investments owned by the Plan are managed by PRIAC and PB&T, the trustees as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of investments, as they are paid by revenue sharing, rather than direct payment. The Plan made direct payments to the third party administrator of $60,340 and $30,888 for the years ended December 31, 2018 and 2017, respectively; which was not covered by revenue sharing. The Company pays directly any other fees related to the Plan's operations.

Note 10 – 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 risks 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.

Note 11 – Benefits Payable

As of the date the financial statements were available to be issued, for an affiliated Plan in the controlled group (as defined), the discrimination testing has not been completed for the years ended December 31, 2014 through 2018. Management believes the amount of refunds, if any, resulting from the testing would not be material to the financial statements and, therefore, no liability has been recorded for such refunds, if any.

Supplementary Information

FUJIFILM Diosynth Biotechnologies Long Term Savings Plan
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*	Prudential Retirement Insurance and Annuity Company	FUJI Stable Value Pooled Separate Account		$ 6,991,971
*	Prudential Retirement Insurance and Annuity Company	Small Cap Growth - Times Square		1,309,418
*	Prudential Retirement Insurance and Annuity Company	Small Cap Value - Integrity		1,309,417
*	Prudential Retirement Insurance and Annuity Company	Mid Cap Growth - Artisan Partners		1,793,520
*	Prudential Retirement Insurance and Annuity Company	Mid Cap Fund - Wellington Management		1,793,520
*	Prudential Retirement Insurance and Annuity Company	Self-directed account		192,968
*	Prudential Retirement Insurance and Annuity Company	Large Cap Growth - T. Rowe Price Institutional		4,217,194
*	Prudential Retirement Insurance and Annuity Company	Large Cap Value - LSV Asset Management Fund		4,217,194
*	Prudential Retirement Insurance and Annuity Company	Pru IFX Tgt Easypath Bal		1,501,076
*	Prudential Bank & Trust, F.S.B.	Dodge & Cox Intl Stock Fund		1,639,160
*	Prudential Bank & Trust, F.S.B.	International Growth/ Artisan Partners Fund		1,639,161
*	Prudential Bank & Trust, F.S.B.	Vanguard Institl Index		2,384,951
*	Prudential Bank & Trust, F.S.B.	Vanguard Total Bond Market Index		4,435,154
*	Prudential Bank & Trust, F.S.B.	Vanguard Total Stock Market Index		2,528,317

See independent auditor's report.

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*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2045		1,564,816
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2050		1,469,440
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2055		924,700
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2060		210,881
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2065		3,954
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement Income		211,881
*	Prudential Bank & Trust, F.S.B.	Vanguard Total Intl Stock Index		3,382,285
				66,138,106
*	Notes receivable from participants	Interest rates ranging from 4.25% to 6.25%, various maturity dates, secured by participants' account balances	--	1,421,554
	Total			$ 67,559,660

** Cost not required. (Investments are participant directed)

* Indicates an identified party known to be a party-in-interest to the Plan.

See independent auditor's report.

FUJIFILM DIOSYNTH BIOTECHNOLOGIES
LONG TERM SAVINGS PLAN

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2018 AND 2017

FUJIFILM Diosynth Biotechnologies Long Term Savings Plan

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Independent Auditor's Report

To the Board of Trustees
FUJIFILM Diosynth Biotechnologies Long Term Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of FUJIFILM Diosynth Biotechnologies Long Term Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on 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 3, which was certified by The Prudential Retirement Insurance and Annuity Company and Prudential Bank & Trust, F.S.B., the trustees of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained certifications from the trustees as of and for the years ended December 31, 2018 and 2017, that the information provided to the Plan administrator by the trustee 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 appearing on pages 13 to 14, as of December 31, 2018 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 this 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 trustees, has been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, is 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.

Gettry Marcus CPA, P.C.

Gettry Marcus CPA, P.C.
Woodbury, New York
October 8, 2019

FUJIFILM Diosynth Biotechnologies Long Term Savings Plan
Statements of Net Assets Available for Benefits
December 31, 2018 and 2017

	2018	2017
Assets		
Investments - at fair value	$ 66,138,106	$ 62,960,456
Receivables		
Employer contribution	396,222	122,788
Notes receivable from participants	1,421,554	1,392,895
Total receivables	1,817,776	1,515,683
Net assets available for benefits	$ 67,955,882	$ 64,476,139

See notes to financial statements.

FUJIFILM Diosynth Biotechnologies Long Term Savings Plan
Statements of Changes in Net Assets Available For Benefits
Years Ended December 31, 2018 and 2017

	2018	2017
Additions:		
Additions to net assets attributed to:		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ (4,797,397)	$ 8,009,502
Interest	213,645	162,389
Dividends	304,140	227,890
Net investment income (loss)	(4,279,612)	8,399,781
Interest income on notes receivable from participants	69,271	53,258
Contributions		
Employer	5,755,531	4,051,378
Participants	5,469,927	3,948,138
Rollovers	717,552	1,007,252
Total contributions	11,943,010	9,006,768
Total additions	7,732,669	17,459,807
Deductions:		
Deductions from net assets attributed to:		
Benefits paid to participants	4,192,586	4,578,337
Administrative expenses	60,340	30,888
Total deductions	4,252,926	4,609,225
Net increase	3,479,743	12,850,582
Transfers to affiliated plan	-	(494,063)
Transfers from affiliated plan	-	5,483,507
Net assets available for benefits		
Beginning of year	64,476,139	46,636,113
End of year	$ 67,955,882	$ 64,476,139

See notes to financial statements.

Note 1 – Description of Plan

The following description of FUJIFILM Diosynth Biotechnologies Long Term Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established effective January 1, 2012. Non-union, non-leased employees of FUJIFILM Diosynth Biotechnologies U.S.A., Inc. (the "Company") become eligible to participate upon commencement of employment and attaining the age of 21. In connection with the merger of the FUJIFILM Diosynth Biotechnologies Texas LLC 401(k) Plan into the Plan, non-union, non-leased employees of FUJIFILM Diosynth Biotechnologies Texas LLC became part of the Plan effective December 29, 2017. The Plan is subject to the provisions of ERISA. The Board of Trustees of the Plan is responsible for oversight of the Plan. Management of the Company determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Trustees.

Contributions

Each year, participants may contribute a pre-tax amount equal to not less than 1% and not more than 65%, of their pretax compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollover"). Effective April 1, 2014, an employee is automatically enrolled in the Plan at 6% of eligible compensation, increasing by 1% a year up to a total of 15%, unless opting not to have any contributions or a different amount made on their behalf. Participants may also make a post-tax contribution in an amount equal to not less than 1% and not more than 10% of their compensation. The contributions are automatically invested in an age appropriate qualified default investment alternative fund until changed by the participant. Participants direct the investment of their contributions, the employer contributions and rollovers into various investment options offered by the Plan. The Company will make a safe harbor matching contribution for eligible employees who have made 401(k) contributions. The amount shall be equal to 100% of the first 6% of the eligible employees' compensation that they contribute to the Plan. The Company also makes a non-elective contribution on behalf of each eligible employee. For employees hired before December 31, 2014, the non-elective contribution amount is equal to: (i) a percentage of his compensation, based on their years of vesting service and determined in accordance with the table below; plus (ii) 3% of their excess compensation (taxable wage based under Section 230 of the Social Security Act in effect at the beginning of the year). For employees hired after December 31, 2014, the non-elective contribution is 3% of their eligible compensation, regardless of vesting service. During the year ended December 31, 2018, the Company trued up their safe harbor matching contributions for 2018 and 2017 and accrued an additional contribution of $396,222 which was paid in 2019. During the year ended December 31, 2017, the Company trued up their safe harbor matching contributions for 2016 and accrued an additional contribution of $122,788 which was paid in July 2018. During the years ended December 31, 2018 and 2017, the Company made contributions of $5,755,531 and $4,051,378, which includes non-elective contributions of $2,244,396 and $1,687,120, respectively. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Years of Vesting Service	Percentage of Compensation
0 – 9	3%
10 - 19	4%
20 - 29	5%
30+	6%

Note 1 – Description of Plan (continued)

Participant Accounts
Each participant's account is credited with the participant's contributions and Company matching contributions as well as an allocation of (a) the Company's non-elective contribution, (b) Plan earnings and losses and (c) Plan administrative expenses. Earnings (losses) and investment expenses are allocated by fund based on the ratio of a participant's account invested in a particular fund to all participants' investments in that fund. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting
Participants immediately vest 100 percent in their voluntary employee and safe harbor matching contributions plus actual earnings thereon. The balance of vesting in the participants' accounts is based on years of continuous service. However, if an active participant dies or becomes totally and permanently disabled prior to attaining the normal retirement age, the participant's account balance becomes 100 percent vested.

Participants' vested interest in their non-elective contributions shall be determined in accordance with the following schedule:

Years of Vesting Service	Vested Interest
Less than 3 years	0%
3 years or more	100%

Forfeited Accounts
Forfeitures of non-vested benefits are used to reduce Company contributions and plan expenses. Forfeited non-vested accounts totaled $52,521 and $87,858 at December 31, 2018 and 2017, respectively. For the years ended December 31, 2018 and 2017, $122,485 and $-0-, respectively, were used to offset Plan expenses ($17,000 in 2018 and $-0- in 2017) and Company contributions ($105,485 in 2018 and $-0- in 2017). In 2019, forfeitures of $31,951 were used to offset against Company contributions.

Payment of Benefits
On termination of service, including death, disability or retirement, a participant will receive a lump-sum amount or an installment payment equal to the value of the participant's vested interest in his or her account. The participant becomes 100% vested in his or her non-elective contribution upon death, disability or normal retirement. If the vested interest in the participant's account is $5,000 or less, the account will be distributed in a single-sum payment or by direct rollover to an IRA or other eligible retirement plan, even if the participant does not consent. If the value is greater than $5,000, distribution of the account cannot be made before normal retirement age without written consent. Distributions are subject to the applicable provisions of the Plan agreement.

Notes Receivable from Participants
Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50 percent of their vested account balance. Loans may not be made from the portion of accounts attributable to nonelective contributions. The loans are secured by the balance in the participant's account and bear interest at rates of 4.25% to 6.25%, which is commensurate with the local prevailing rates as determined by the Plan administrator. The loans must be repaid over a period not to exceed five years or ten years for the purchase of a primary residence. Principal and interest are paid ratably through payroll deductions. Effective July 1, 2017, a participant who pays off an existing plan loan may not apply for another plan loan during the six-month period following the payoff date of the prior plan loan.

Note 2 – Summary of Accounting Policies

Recent Accounting Pronouncements
On August 28, 2018, FASB issued ASU 2018-13, Disclosure Framework-Changes to the Disclosure Requirement for Fair Value Measurement (Topic 820). The ASU, which applies to all entities (including defined contribution plans), removes, modifies and adds fair value and/or Net Asset Value ("NAV") related disclosures. The ASU is effective for years beginning after December 15, 2019. Certain of these amendments are prospective changes with the balance to be applied retrospectively. Early adoption is permitted; however, certain components of this ASU can be early adopted without delay. The Board of Trustees has not determined what impact the adoption of ASU 2018-13 will have, if any, on its financial statements.

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

Use of Estimates
The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition
The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Management of the Company determines the Plan's valuation policies utilizing information provided by the Plan's investment advisers, custodians and insurance company.

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

Notes Receivable from Participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on an accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred. No allowance for credit losses have been recorded as of December 31, 2018 and 2017. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded. Defaulted loans recorded as benefit payments amounted to $104,741 and $56,459 for the years ended December 31, 2018 and 2017, respectively.

Payments of Benefits
Benefits are recorded when paid by the Plan.

Note 2 – Summary of Accounting Policies (continued)

Administrative Expenses
The Plan's expenses are paid either by the Plan or the Company as provided by the Plan agreement. Certain administrative expenses of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

Reclassifications of a General Nature
Certain amounts in the prior period presented have been reclassified to conform to the current period financial statement presentation. These reclassifications have no effect on the previously reported net assets available for benefits or changes in net assets available for benefits.

Subsequent Events
The Plan has evaluated subsequent events for potential recognition or disclosure in the financial statements through October 8, 2019, the date the financial statements were available to be issued.

Note 3 – Certified Investments

Certain information related to investments and reductions to notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments held at December 31, 2018 and 2017 and net appreciation (depreciation) in the fair value of investments and interest and dividends for the years then ended, was obtained and derived from information supplied to the Plan administrator and certified as complete and accurate by Prudential Retirement Insurance and Annuity Company ("PRIAC") and Prudential Bank & Trust, F.S.B. ("PB&T"), (the trustees of the Plan), except for the stable value pooled separate account.

The assets of the Plan are invested at the direction of the participants in various investment funds at December 31, 2018 and 2017.

Note 4 – Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The fair value hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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.

Note 4 – Fair Value Measurements (continued)

Level 2	Inputs to the valuation methodology include: • Quoted prices for similar assets or liabilities in active markets; • Quoted prices for identical or similar assets or liabilities in inactive markets; • Inputs other than quoted prices that are observable for the asset or liability; • Inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset 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 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, 2018 and 2017.

Pooled separate accounts: Valued at fair value based on the current market values of the underlying assets of the fund.

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

Stable value pooled separate account: The stable value pooled separate account is not available in an exchange and active market, however, the fair value is determined based on the Plan's pro-rata share of the underlying investments in the pooled separate account. The underlying investments are principally comprised of investment grade: mortgage pools, corporate bonds and U.S. and foreign government bonds. Values are determined by quoted prices, market indexes, and bid and asked criteria.

Common/collective trusts: Valued at the daily closing price as reported by the fund. Common/collective trusts held by the Plan are composed of target retirement funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The target retirement funds held by the Plan are deemed to be actively traded.

Note 4 – Fair Value Measurements (continued)

Self-directed brokerage accounts: Consists of interest bearing cash, common stocks and mutual funds. The common stocks are valued at the closing price reported in the active market in which the individual securities are traded. The mutual funds are valued at the NAV of shares held by the Plan at year end. Cash is valued at fair value based on current market values of the underlying assets of the fund.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value at December 31, 2018 and 2017:

	Investments at Fair Value at December 31, 2018			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Equity securities	$ -	$ 13,563,306	$ -	$ 13,563,306
Mutual funds	18,587,061	-	-	18,587,061
Common/collective trusts	-	26,802,800	-	26,802,800
Stable value pooled separate account	-	6,991,971	-	6,991,971
Self-directed brokerage accounts	189,207	3,761	-	192,968
Total investments at fair value	$ 18,776,268	$ 47,361,838	$ -	$ 66,138,106

	Investments at Fair Value at December 31, 2017			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Equity securities	$ -	$ 13,326,859	$ -	$ 13,326,859
Mutual funds	17,334,912	-	-	17,334,912
Common/collective trusts	-	25,918,688	-	25,918,688
Stable value pooled separate account	-	6,172,476	-	6,172,476
Self-directed brokerage accounts	163,339	44,182	-	207,521
Total investments at fair value	$ 17,498,251	$ 45,462,205	$ -	$ 62,960,456

Note 5 – Stable Value Pooled Separate Account

The Plan's investment in the stable value pooled separate account (the "Fund"), a pooled separate account of PRIAC, is based on the fair value of the underlying investments. The investment objective is to receive a constant rate of return on the investments held in the Fund which is contractually agreed to (i.e. guaranteed) between the Plan and the Fund. The Plan's participants' accounts are credited with earnings on the underlying investments and charged for participant withdrawals and certain administrative expenses. PRIAC is contractually obligated to repay the principal and a specified interest rate in a manner that mimics contract value. Said rate is reset every six months, but fair value appreciation (depreciation) and gains and losses are rolled into the next six month fixed rate setting process. Generally, there are no restrictions on

Note 5 – Stable Value Pooled Separate Account (continued)

Plan participant's ability to redeem their investment in the Fund at a contract value rate. Certain affiliates of the Plan are also a part of this pooled separate account. Withdrawals prompted by certain events may restrict a participant's ability to redeem the investment. The contract does not permit PRIAC to terminate the agreement prior to the scheduled maturity date.

The Plan's ability to receive amounts due is dependent on PRIAC's ability to meet its financial obligations. PRIAC's ability to meet its contractual obligations may be affected by future economic and/or regulatory events.

Certain events limit the ability of the Plan to transact at the mimicked contract value with PRIAC. Such events include: (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract. The Plan administrator, as well as the Company and its management, believe that no events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants. The interest rates credited to participants in effect at December 31, 2018 and 2017 were 3.50% and 3.05%, respectively.

Note 6 – 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 percent vested in their employer contributions.

Note 7 – Tax Status

The Plan obtained its latest determination letter on February 8, 2013, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable sections of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore, believes that the Plan is qualified and the related trust is tax exempt.

U.S. GAAP requires 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 IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018, no uncertain positions are taken or are expected to be taken that would require recognition of a liability 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.

Note 8 – Transfers to and from Affiliated Plans

In February 2017, two participants, and related Plan assets in the amount of $494,063, were transferred into the Fujifilm Diosynth Biotechnologies Texas 401(k) Plan ("Fuji Texas"), an affiliated benefit plan of the Company.

On December 29, 2017, management, as permitted by the Plan document, made the decision and elected that all participants and related Plan assets of Fuji Texas would be transferred and merged into the Plan. Total transfers of $5,483,507 were made on December 27, 2017 and the plans were merged, effective December 29, 2017.

Net transfers to and from affiliated plans amounted to $4,989,444 for the year ended December 31, 2017.

Note 9 – Related Party Transactions

The investments owned by the Plan are managed by PRIAC and PB&T, the trustees as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of investments, as they are paid by revenue sharing, rather than direct payment. The Plan made direct payments to the third party administrator of $60,340 and $30,888 for the years ended December 31, 2018 and 2017, respectively; which was not covered by revenue sharing. The Company pays directly any other fees related to the Plan's operations.

Note 10 – 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 risks 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.

Note 11 – Benefits Payable

As of the date the financial statements were available to be issued, for an affiliated Plan in the controlled group (as defined), the discrimination testing has not been completed for the years ended December 31, 2014 through 2018. Management believes the amount of refunds, if any, resulting from the testing would not be material to the financial statements and, therefore, no liability has been recorded for such refunds, if any.

Supplementary Information

FUJIFILM Diosynth Biotechnologies Long Term Savings Plan
Plan: 001 EIN: 45-1177477
Form 5500 Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest collateral, par or maturity value	(d) Cost**	(e) Current Value
*	Prudential Retirement Insurance and Annuity Company	FUJI Stable Value Pooled Separate Account		$ 6,991,971
*	Prudential Retirement Insurance and Annuity Company	Small Cap Growth - Times Square		1,309,418
*	Prudential Retirement Insurance and Annuity Company	Small Cap Value - Integrity		1,309,417
*	Prudential Retirement Insurance and Annuity Company	Mid Cap Growth - Artisan Partners		1,793,520
*	Prudential Retirement Insurance and Annuity Company	Mid Cap Fund - Wellington Management		1,793,520
*	Prudential Retirement Insurance and Annuity Company	Self-directed account		192,968
*	Prudential Retirement Insurance and Annuity Company	Large Cap Growth - T. Rowe Price Institutional		4,217,194
*	Prudential Retirement Insurance and Annuity Company	Large Cap Value - LSV Asset Management Fund		4,217,194
*	Prudential Retirement Insurance and Annuity Company	Pru IFX Tgt Easypath Bal		1,501,076
*	Prudential Bank & Trust, F.S.B.	Dodge & Cox Intl Stock Fund		1,639,160
*	Prudential Bank & Trust, F.S.B.	International Growth/ Artisan Partners Fund		1,639,161
*	Prudential Bank & Trust, F.S.B.	Vanguard Institl Index		2,384,951
*	Prudential Bank & Trust, F.S.B.	Vanguard Total Bond Market Index		4,435,154
*	Prudential Bank & Trust, F.S.B.	Vanguard Total Stock Market Index		2,528,317

See independent auditor's report.

FUJIFILM Diosynth Biotechnologies Long Term Savings Plan
Plan: 001 EIN: 45-1177477
Form 5500 Schedule H, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest collateral, par or maturity value	(d) Cost**	(e) Current Value
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2015		1,112,082
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2020		1,109,770
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2025		3,533,579
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2030		4,404,118
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2035		7,158,509
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2040		5,099,070
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2045		1,564,816
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2050		1,469,440
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2055		924,700
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2060		210,881
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement 2065		3,954
*	Prudential Bank & Trust, F.S.B.	Vanguard TGT Retirement Income		211,881
*	Prudential Bank & Trust, F.S.B.	Vanguard Total Intl Stock Index		3,382,285
				66,138,106
*	Notes receivable from participants	Interest rates ranging from 4.25% to 6.25%, various maturity dates, secured by participants' account balances	--	1,421,554
	Total			$ 67,559,660

** Cost not required. (Investments are participant directed)

* Indicates an identified party known to be a party-in-interest to the Plan.

See independent auditor's report.