Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] 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
TGL PENSION PLAN

1b Three-digit plan number (PN) ▶ 099

1c Effective date of plan 01/31/1986

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

TYCO INTERNATIONAL MANAGEMENT COMPANY, LLC

9 ROSZEL RD.
PRINCETON, NJ 08540

2b Employer Identification Number (EIN)
20-5073412

2c Sponsor's telephone number
609-720-4200

2d Business code (see instructions)
332900

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.	10/14/2013	MINDY EBERT-FELDMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2013	MINDY EBERT-FELDMAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☒ Same as Plan Sponsor Address

TYCO INTERNATIONAL MANAGEMENT COMPANY ADMINISTRATIVE COMMITTEE

3b Administrator's EIN 02-0328430

3c Administrator's telephone number 609-720-4200

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	1187
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	56
b	Retired or separated participants receiving benefits	**6b**	401
c	Other retired or separated participants entitled to future benefits	**6c**	632
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1089
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	78
f	Total. Add lines **6d** and **6e**	**6f**	1167
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1B 1G 1I 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)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
TGL PENSION PLAN

B Three-digit plan number (PN) ▶ 099

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TYCO INTERNATIONAL MANAGEMENT COMPANY, LLC

D Employer Identification Number (EIN)
20-5073412

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2012

2	Assets:			
	a Market value		**2a**	16631670
	b Actuarial value		**2b**	16780893
3	Funding target/participant count breakdown:		**(1)** Number of participants	**(2)** Funding Target
	a For retired participants and beneficiaries receiving payment	**3a**	448	6880031
	b For terminated vested participants	**3b**	685	6976620
	c For active participants:			
	(1) Non-vested benefits	**3c(1)**		4835
	(2) Vested benefits	**3c(2)**		362688
	(3) Total active	**3c(3)**	58	367523
	d Total	**3d**	1191	14224174
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]			
	a Funding target disregarding prescribed at-risk assumptions		**4a**	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		**4b**	
5	Effective interest rate		**5**	7.06 %
6	Target normal cost		**6**	250000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary	10/09/2013 Date
MATTHEW KUMPF Type or print name of actuary	11-07351 Most recent enrollment number
MERCER Firm name	212-345-7000 Telephone number (including area code)
1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 1.79%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		3050
	b Interest on (a) using prior year's effective interest rate of 5.91% except as otherwise provided (see instructions)		180
	c Total available at beginning of current plan year to add to prefunding balance		3230
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	117.97 %
15	Adjusted funding target attainment percentage	15	117.97 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.50 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/11/2012	185000				
07/05/2012	185000				
			Totals ► 18(b)	370000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
	b Contributions made to avoid restrictions adjusted to valuation date	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	360246

20	Quarterly contributions and liquidity shortfalls:		
	a Did the plan have a "funding shortfall" for the prior year?	X Yes	No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	X Yes	No
	c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0		0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.54%	6.85%	7.52 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	250000
b Excess assets, if applicable, but not greater than line 31a	**31b**	250000

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	360246

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	360246
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2012** **This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
TGL PENSION PLAN

B Three-digit plan number (PN) ▶ 099

C Plan sponsor's name as shown on line 2a of Form 5500
TYCO INTERNATIONAL MANAGEMENT COMPANY, LLC

D Employer Identification Number (EIN)
20-5073412

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

NORTHERN TRUST CORPORATION

36-2723087

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

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

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

AON CONSULTING

22-2232264

(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	NONE	214026	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER

13-2834414

(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?
11	NONE	100392	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REEDSMITH LLP

25-0749630

(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?
21	NONE	20281	Yes [ ] No [X]	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)

NORTHERN TRUST COMPANY

36-1561860

(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?
21	NONE	14918	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

O'BRIEN, RILEY & RYAN,P.C.

04-3176941

(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	11150	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS GLOBAL ASSET MANAGEMENT

36-3664388

(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?
28	NONE	6709	Yes [ ] No [X]	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

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

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

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

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

(complete as many entries as needed)

a Name: VICTOR BUONOPANE
b EIN: 13-2834414
c Position: PRINCIPAL
d Address: 1166 AVENUE OF THE AMERICAS
NEW YORK, NY 10036
e Telephone: 212-345-7000

Explanation: SHIFT OF DUTIES AT MERCER

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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
TGL PENSION PLAN

B Three-digit plan number (PN) ▶ 099

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TYCO INTERNATIONAL MANAGEMENT COMPANY, LLC

D Employer Identification Number (EIN)
20-5073412

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: TYCO MASTER TRUST

b Name of sponsor of entity listed in (a): TYCO INTL MANAGEMENT COMPANY, LLC

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)
25-1431141-001	M	17456946

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)

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

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

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
TGL PENSION PLAN

B Three-digit plan number (PN) ▶ 099

C Plan sponsor's name as shown on line 2a of Form 5500
TYCO INTERNATIONAL MANAGEMENT COMPANY, LLC

D Employer Identification Number (EIN)
20-5073412

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)	429000	0
(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)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	10384658	17456946
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	10813658	17456946
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	106292	78443
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	106292	78443
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	10707366	17378503

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)	370000	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		370000
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)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		2309061
(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		2679061
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1385798	
(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)		1385798
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)	361008	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	30294	
(4) Other	2i(4)	53526	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		444828
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1830626
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		848435
l Transfers of assets:			
(1) To this plan	2l(1)		5822702
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: O'BRIEN RILEY RYAN **(2)** EIN: 04-3176941

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		25000000
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			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

Part V Trust Information (optional)

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
TGL PENSION PLAN

B Three-digit plan number (PN) ▶ 099

C Plan sponsor's name as shown on line 2a of Form 5500
TYCO INTERNATIONAL MANAGEMENT COMPANY, LLC

D Employer Identification Number (EIN)
20-5073412

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): 36-1561860

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** 9

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 59% Investment-Grade Debt: 39% High-Yield Debt: 1% Real Estate: 0% Other: 1%

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):

O'BRIEN, RILEY & RYAN, P.C.

Certified Public Accountants

30 Braintree Hill Office Park, Suite 102,
Braintree, MA 02184
781.410.2300
781.320.8608 fax

Report of Independent Accountants'

To the Participants and Administrator
of the TGL Pension Plan

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of the TGL Pension Plan, which comprise the statement of net assets available for benefits as of December 31, 2012 and 2011, the related statement of changes in net assets available for benefits for the years ended December 31, 2012 and 2011, and the related notes to the financial statements.

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

Auditor's Responsibility
Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion
As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by The Northern Trust Company, the trustee 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 trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2012 and 2011, 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.

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

Braintree, Massachusetts
October 4, 2013

O'Brien, Riley & Ryan P.C.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	0	
• Use stabilized rates – funding	Yes	
• Use stabilized rates – Section 436 benefit restrictions	Yes	
	Stabilized rates	**Nonstabilized rates**
• First 5 years	5.54%	1.98%
• Next 15 years	6.85%	5.07%
• Over 20 years	7.52%	6.19%
Mortality sponsor elections		
	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and current year 417(e) unisex mortality.	
Other economic assumptions		
• Salary increases	N/A	
• Flat-dollar benefit increases	N/A	
• Social Security wage base	N/A	
• Inflation	N/A	
• Expected investment return	8.00% per year for years 2010 through 2012	
• Expenses	$250,000 added to current year normal cost	
Demographic assumptions		
• Withdrawal	See table of sample rates.	
• Disability incidence	See table of sample rates.	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

• Retirement age	**Attained age**		**Percentage**
	Under 55		0%
	55		10%
	56		2%
	57		4%
	58		6%
	59		8%
	60		10%
	61		12%
	62		25%
	63		15%
	64		15%
	65 and above		100%
• Benefit commencement age for			
— Future vested deferred	65		
— Current vested deferred	65		
• Spouse assumptions	**Male participants**		**Female participants**
— Percentage married	85%		75%
— Spouse age difference	3 years younger		3 years older
Form of payment	**Lump sum**	**Single life**	**66.67% J&S**
• Non-clerical, Grinnell and Homer	0%	70%	30%
• Graphics, Gimpel and Batts	100%	0%	0%
Unpredictable contingent event assumptions	N/A		

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Table of Sample Rates

	Percentage	
Attained age	**Withdrawal**	**Disability incidence**
25	12.00%	0.03%
30	9.00%	0.04%
35	6.00%	0.05%
40	5.00%	0.07%
45	4.00%	0.08%
50	3.00%	0.12%
55	2.00%	0.23%
56	2.00%	0.26%
57	2.00%	0.30%
58	2.00%	0.34%
59	2.00%	0.39%
60	2.00%	0.44%
61	2.00%	0.51%
62	2.00%	0.58%
63	2.00%	0.67%
64	2.00%	0.76%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Methods

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts**: The plan does not have any insurance contracts.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, Line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up	Total
Under 25											
25-29											
30-34											
35-39		1	2								3
40-44		4	2	1							7
45-49		11	3	3	1						18
50-54		1	2	2	1	2					8
55-59		3	2	2	1		2				10
60-64		3	1	1	1	1	1				8
65-69		1			2		1				4
70 & up											
Total		24	12	9	6	3	4				58

In each cell, the number is the count of active participants for each age/service combination.

TGL Pension Plan

Financial Statements

December 31, 2012

TGL Pension Plan
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Supplemental Schedules: *

* Certain schedules are included with Form 5500 of the Master Trust (Annual Return/Report of Employee Benefit Plan) filed with the Department of Labor for the plan year ended December 31, 2012 and are not required to be disclosed for this Plan.

O'BRIEN, RILEY & RYAN, P.C.

Certified Public Accountants

30 Braintree Hill Office Park, Suite 102,
Braintree, MA 02184
781.410.2300
781.320.8608 fax

Report of Independent Accountants'

To the Participants and Administrator
of the TGL Pension Plan

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of the TGL Pension Plan, which comprise the statement of net assets available for benefits as of December 31, 2012 and 2011, the related statement of changes in net assets available for benefits for the years ended December 31, 2012 and 2011, and the related notes to the financial statements.

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

Auditor's Responsibility
Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion
As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by The Northern Trust Company, the trustee 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 trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2012 and 2011, 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.

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

Braintree, Massachusetts
October 4, 2013

O'Brien, Riley & Ryan P.C.

TGL Pension Plan
Statement of Net Assets Available for Benefits

	December 31, 2012	December 31, 2011
Assets		
Investment in the Tyco Master Trust, at fair value	$17,456,946	$10,384,658
Employer Contributions Receivable	-	429,000
Total Assets	17,456,946	10,813,658
Liabilities		
Administrative Expenses Payable	78,443	106,292
Net Assets Available for Benefits	$17,378,503	$10,707,366

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

TGL Pension Plan
Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2012	2011
Additions		
Plan Interest in the Tyco Master Trust		
Net Investment Income	$ 2,309,061	$ 185,001
Employer Contributions	370,000	786,000
Total Additions	2,679,061	971,001
Deductions		
Benefit Payments	1,385,798	741,204
Administrative Expenses	444,828	300,814
Total Deductions	1,830,626	1,042,018
Net Increase (Decrease) Prior to Transfer from Affiliated Plan	848,435	(71,017)
Net Assets Transferred from Affiliated Plan	5,822,702	-
Net Increase (Decrease)	6,671,137	(71,017)
Net Assets Available for Benefits		
Beginning of Year	10,707,366	10,778,383
End of Year	$ 17,378,503	$ 10,707,366

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

1. DESCRIPTION OF PLAN

The following brief description of the TGL Pension Plan (the "Plan"), formerly the Tyco/Grinnell/Ludlow Pension Plan for Certain Hourly Employees, is provided for general information purposes only. Selected Plan provisions are described below. Participants should refer to the Plan document and summary of Plan description for more complete information regarding the terms of the Plan.

General

The Plan is a trusteed, noncontributory, defined benefit pension plan covering certain hourly employees of Grinnell Corporation, Gimpel Corporation, Ludlow Corporation, and certain employees of Batts, Inc. and Forever Hangers, Inc. (collectively, the "Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA") and the Internal Revenue Code of 1986, as amended (the "Code").

Effective December 31, 2001, the benefit accruals and future participation under the Plan for the employees of GFPS (Lubbock) division were frozen.

Effective as of January 1, 2012, the assets and liabilities of the Graphic Controls division of the ADT Security Services Pension Plan ("ADT Plan") were spun off from the ADT Plan in accordance with Code Section 414(l) and ERISA Section 4044 to the Plan, which is a tax-qualified defined benefit retirement plan sponsored by the Plan Sponsor. In connection with the transfer of assets and liabilities, the Plan assumed the aggregate liability for the benefits accrued by participants in the Graphic Controls division of the ADT Plan as of December 31, 2011, and such persons cease to have a right to any benefit under the ADT Plan.

On September 19, 2011, Tyco International Ltd. ("TIL") announced that its Board of Directors ("the Board") approved a plan to separate TIL into three separate, publicly traded companies consisting of TIL's North American residential security business, its flow control business, and its commercial fire and security business by spinning off the North American residential security business and flow control business in a tax-free pro rata distribution to shareholders. On March 28, 2012, TIL announced that it entered into a definitive agreement to combine its flow control business with Pentair, Inc. ("Pentair") in a tax-free, all-stock merger immediately following the spin-off of the flow control business. On September 28, 2012, TIL completed the separation of its North American residential security business and flow control business.

The Company is part of a controlled group of entities with Tyco International Management Company, LLC ("TIMCO LLC"), which is the Plan Sponsor.

Funding Policy

The Plan Sponsor's funding policy is to make all required contributions to the pension plan in accordance with applicable pension laws and regulations. Additional, voluntary contributions (in excess of required minimum amounts) are periodically considered based on their individual merits. The Company contributions for 2012 and 2011 met the minimum funding requirements under Internal Revenue Service Regulations.

Although it has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions set forth in ERISA.

Pension Benefits
The pension benefit calculations vary due to the merger of a number of TIMCO LLC subsidiary pension plans into the Plan. The merging plans continue to calculate their pension benefit in accordance with each plan, as in effect immediately prior to the merger. Participants who have completed five or more years of continuous service are entitled to annual pension benefits. For a more complete schedule of pension benefits, participants should refer to the Plan document.

Disability and Death Benefits
Participants who terminate employment due to total and permanent disability or spouses of vested participants who die may be entitled to receive benefits under this Plan.

Administrative Expenses
Insurance premiums, trustee service charges, audit fees, investment related fees and certain administrative and actuarial fees are paid by the Plan. All other expenses associated with the administration of the Plan are paid by the Company.

Plan Administration
The Plan has an Administrative Committee and an Investment Committee. The Administrative Committee acts in the capacities of Plan administrator and Plan fiduciary. The Investment Committee acts in the capacity of Plan fiduciary. Committee members are appointed by the Board of Directors of TIMCO LLC. The Investment Committee appoints the investment managers to manage the assets of the Tyco Master Trust (the "Master Trust").

Plan Termination
In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable, or would have been payable, during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (the "PBGC"), a U.S. government agency, up to the applicable limitations.
3. All other vested benefits; that is, vested benefits not insured by the PBGC.
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Plan Termination, continued
Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan's sponsor and the level of benefits guaranteed by the PBGC.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Actuarial Valuation Method and Assumptions
Independent actuaries are employed by the Company to determine the Plan's required contributions, present value of accumulated benefits, and prior service costs using the traditional unit credit method. The significant actuarial assumptions including mortality, salary increases, and investment returns, used by the independent actuaries in the January 1, 2012 valuation are summarized as follows:

Investment Return Rate:	5.46% effective interest rate based on nonstabilized funding segment rates: 1.98% for the first 5 years, 5.07% for the next 15 years, and 6.19% for years after 20 years
Retirement:	Weighted average age 62
Mortality:	IRC Section 430(h)(3) prescribed separate static annuitant and non-annuitant mortality tables

Certain actuarial assumptions discussed above have changed since the January 1, 2011 valuation. The actuarial assumption used in the January 1, 2011 valuation was the effective investment return of 5.91% based on funding segment rates: 2.94% for the first 5 years, 5.82% for the next 15 years, and 6.46% for years after 20 years.

The effect of these changes is included in note 3 under the caption change in actuarial assumptions.

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

Investment Valuation and Income Recognition
The investment in the Master Trust is shown at estimated fair value based on the fair values of the underlying investments held in the Master Trust. The Plan's interest in the Master Trust is based on the beginning of the year value of the Plan's interest in the Master Trust plus actual contributions and allocated net investment income or loss (including interest, dividends, net unrealized and realized gains and losses) less actual distributions and allocated administrative expenses. Net investment income or loss and certain administrative expenses are allocated to the individual plans based upon the ratio of the plans holdings in the Master Trust of the prior month end.

Other significant accounting policies include: investment transactions are recorded on the trade date, net appreciation (depreciation) in fair value of investments includes gains and losses on investments bought and sold as well as held during the year. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date.

Investment Valuation and Income Recognition, continued

Fair value is the price that would be received by the Plan to sell an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by its investment advisers and custodians. Fair value measurements require the Plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (level 1 measurements) and gives the lowest priority to unobservable inputs (level 3 measurements). The three levels of inputs within the fair value hierarchy are defined 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.
>
> 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 markets that are not active; 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 for the valuation methodology are unobservable and significant to the fair value measurement.

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

The fair values of the underlying investments of the Master Trust are determined as follows:

Cash and cash equivalents are primarily invested in various money market funds. The fair value is determined by obtaining quoted prices on nationally recognized securities exchanges (level 1 inputs).

Common stocks are valued by obtaining prices on recognized and highly liquid exchanges (level 1 inputs).

Common collective trusts are valued based on their net asset values, as reported by custodians of the common collective trusts and as supported by actual redemption prices (level 2 inputs). Included in the common collective trusts are money market funds which are valued at the net asset value per share as quoted by such companies or funds as of the valuation date. The money market funds are institutional commingled funds. Although not traded on active markets the net asset value per share is observable. Cash is valued at the amounts deposited in the fund, plus accrued interest (level 1 inputs).

Investment Valuation and Income Recognition, continued

Corporate bonds primarily consist of more than 200 corporate investment grade and high yield credit bonds ("Corporate credits"), as well as Asset Backed Securities ("ABS"). The Corporate credits are generally priced using the most recent bid prices or potentially the mean of the latest bid and ask prices. ABS are generally valued using matrix pricing through recognized financial models utilized by the investment manager and the custodian that incorporate other observable inputs such as cash flow, security structure, or market information, when there is no broker/dealer quote available (level 2 inputs).

Partnership/joint venture interests are valued by the custodian based on the underlying assets which includes publicly traded common stock, commercial paper, futures, foreign exchange forwards and money market funds. Redemption value is based on current ownership percentage at the end of the calendar month. Redemption frequency is on a monthly basis, upon 15 days advance notice (level 2 inputs).

U.S. government securities are direct obligations of the U.S. government or its agencies. These securities are generally priced using the most recent bid prices or potentially the mean of the latest bid and ask prices. This category also includes mortgage backed securities ("MBS") issued by U.S. government agencies that may utilize models, such as a single cash flow model, that incorporate data on interest rate movements, pass-thru securities markets, bid evaluations, and other pertinent data (level 2 inputs).

Registered investment companies are valued by obtaining quoted prices on nationally recognized securities exchanges (level 1 inputs). Some registered investment companies have private open-ended mutual funds which are valued based on their net asset values, as reported by custodians of the registered investment companies and as supported by actual redemption prices (level 2 inputs).

Other investments includes swap, municipal bond, non-U.S. government bonds, and sundry assets which are valued either by obtaining quoted prices on nationally recognized securities exchanges (level 1 inputs) or by third party pricing sources obtained by the custodian which may utilize models that incorporate pertinent data to determine pricing and non-U.S. sovereign debt securities, where the custodian will utilize available broker/dealer quotes (level 2 inputs).

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

Payment of Benefits

Benefits are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Federal Income Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated December 12, 2002, that the Plan and related trust are designed in compliance with applicable sections of the Code. 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 Code. Therefore, no provision for income taxes is required.

The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

3. ACCUMULATED BENEFITS

The actuarial present value of accumulated benefits is as follows:

	January 1, 2012
Vested benefits:	
Participants or beneficiaries currently receiving payments	$ 7,895,829
Other participants	9,470,834
	17,366,663
Nonvested benefits	3,669
Total actuarial present value of accumulated benefits	$ 17,370,332

The change in the actuarial present value of accumulated benefits is as follows:

	Year Ended January 1, 2012
Actuarial present value of accumulated benefits at beginning of year	$ 12,273,050
Increase (decrease) during the year attributable to:	
Benefits accumulated	50,728
Changes due to Graphic Controls merger	4,114,849
Change in actuarial assumptions	971,300
Increase for interest due to decrease in discount period	701,609
Benefits paid	(741,204)
Total changes	5,097,282
Actuarial present value of accumulated benefits at end of year	$ 17,370,332

The actuarial present value of accumulated benefits as of January 1, 2012 is based upon an effective interest rate of 5.46% based on nonstabilized funding segment rates. See Note 2.

The actuarial present value of accumulated benefits as of January 1, 2012 includes the effect of the 2012 merger of the Graphics Controls division of the ADT Pension Plan to this Plan. See Note 1.

4. INFORMATION CERTIFIED BY THE TRUSTEE

The following summarized information and certain underlying detail included in the accompanying financial statements was obtained from data that has been prepared and certified to as complete and accurate by The Northern Trust Company, the trustee for the Plan as of and for the years ended December 31, 2012 and 2011.

	December 31, 2012	December 31, 2011
Investment in the Tyco Master Trust	$ 17,456,946	$10,384,658
Plan Interest in the Tyco Master Trust Net Investment Income	$ 2,309,061	$ 185,001

5. INVESTMENT IN THE MASTER TRUST

As of December 31, 2012 and 2011 the Plan's sole investment is in the Master Trust, which was established for the investment of assets of the Plan and several other TIMCO LLC and affiliated companies' sponsored retirement plans. The assets of the Master Trust are held by its trustee, The Northern Trust Company, for the years ended December 31, 2012 and 2011. Each participating retirement plan has an undivided interest in the assets of the Master Trust except for any other securities, which, if applicable, are identifiable with individual plans. The Plan's interest in the net assets of the Master Trust is approximately 3% and 2% at December 31, 2012 and 2011, respectively.

On November 9, 2010, TIL announced that it entered into an investment agreement (the "Agreement") to sell a majority interest in its Electrical and Metal Products business to an affiliate of the private equity firm Clayton, Dubilier & Rice, LLC (the "Investor"). TIL formed a newly incorporated holding company, Atkore International Group Inc. ("Atkore"), to hold TIL's Electrical and Metal Products business. On December 22, 2010, the transaction closed and the Investor acquired shares of a newly-created class of cumulative convertible preferred stock of Atkore (the "Preferred Stock"). The Preferred Stock initially represented 51% of the outstanding capital stock (on an as-converted basis) of Atkore. The assets and liabilities relating to the participants of the Allied Harvey Union Pension Plan, the Allied Philadelphia Union Pension Plan, the T.J. Cope Pension Plan and the Unistrut Pension Plan, which were sold in the transaction above, continued to be a part of the Master Trust as of December 31, 2010. During the month of April 2011, $59,386,733 of assets relating to Atkore participants were transferred to a master trust established by Atkore.

The following financial information was obtained from data that has been prepared and certified to as complete and accurate by the trustee of the Master Trust. Such financial information has not been audited by the Plan's independent accountants.

The following table presents the net assets of the Master Trust. Investments that represent 5 percent or more of the Master Trust's net assets have been separately identified.

	December 31,	
ASSETS:	**2012**	**2011**
Investments, at fair value		
Cash and Cash Equivalents	$ 685,762	$ 699,521
Common Stocks	69,654,570	65,673,094
Common Collective Trusts		
Blackrock Long Term Govt Credit Bond Index Fund	81,577,995	56,522,463
Blackrock MSCI ACWI EX-U.S. IMI Index Fund	39,460,750	33,645,456
UBS All CountryWorld Equity	41,302,926	34,420,671
Northern Trust Russell 1000 Index Fund	162,537,338	170,047,680
Other Common Collective Trusts	18,991,172	47,287,224
Corporate Bonds	59,257,205	45,808,250
Partnership/Joint Venture Interests	-	27,586
U.S. Government Securities	48,236,041	54,426,031
Registered Investment Companies		
Dodge & Cox International Stock Fund	41,886,276	34,608,186
Pimco FDS Long Duration Corporate Bond *	47,428,739	29,391,247
Other Registered Investment Companies	625,317	34,423,812
Other Investments	9,541,144	7,192,742
Total Investments, at fair value	621,185,235	614,173,963
Other Receivables	1,587,998	1,496,508
Total Assets	622,773,233	615,670,471
LIABILITIES:		
Other Payables	903,984	6,550,754
Net Assets	$ 621,869,249	$ 609,119,717

*Investment was not 5% of the Master Trust's net assets as of December 31, 2011.

Net investment income of the Master Trust is as follows:

	Year Ended December 31, 2012	2011
Interest and Dividend Income	$ 9,130,458	$ 9,989,757
Net Appreciation/(Depreciation) in Fair Value of Investments:		
103-12 Investment Entities	296,762	-
Common Stocks	9,191,440	(6,390,916)
Common Collective Trusts	49,820,477	6,626,780
Corporate Bonds	4,762,927	1,898,083
Non-Interest Bearing Cash	813	537,399
Partnership/Joint Venture Interests	(27,586)	(7,170,005)
Registered Investment Companies	11,484,696	868,319
U.S. Government Securities	1,171,482	4,821,664
Other Investments	983,918	2,826,775
Total Net Investment Income	$ 86,815,387	$14,007,856

The following table sets forth by level, within the fair value hierarchy, the Master Trust's investments measured at fair value on a recurring basis as of December 31, 2012:

	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Cash and Cash Equivalents	$ 685,762	$ 685,762	$ -
Common Stocks			
U.S.	66,008,509	66,008,509	-
Non-U.S. Equity	3,646,061	3,646,061	-
Common Collective Trusts			
Short-Term Securities	8,159,472	8,159,472	-
U.S. Equity	173,369,039	-	173,369,039
Non-U.S. Equity	80,763,675	-	80,763,675
U.S. Fixed Income	81,577,995	-	81,577,995
Corporate bonds			
U.S.	48,808,959	-	48,808,959
Non-U.S.	10,448,246	-	10,448,246
U.S. Government Securities	48,236,041	37,896,179	10,339,862
Registered Investment Companies	89,940,332	41,897,629	48,042,703
Other Investments	9,541,144	413,386	9,127,758
Total Investments at Fair Value	$ 621,185,235	$ 158,706,998	$ 462,478,237

The following table sets forth by level, within the fair value hierarchy, the Master Trust's investments measured at fair value on a recurring basis as of December 31, 2011.

	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Cash and Cash Equivalents	$ 699,521	$ 699,521	$ -
Common Stocks			
U.S.	65,673,094	65,673,094	-
Common Collective Trusts			
Short-Term Securities	8,520,220	8,520,220	-
U.S. Equity	179,636,886	-	179,636,886
Non-U.S. Equity	68,066,128	-	68,066,128
U.S. Fixed Income	85,700,260	-	85,700,260
Corporate bonds			
U.S.	45,808,250	-	45,808,250
Partnership/Joint Venture Interests	27,586	-	27,586
U.S. Government Securities	54,426,031	-	54,426,031
Registered Investment Companies	98,423,245	35,175,726	63,247,519
Other Investments	7,192,742	168,621	7,024,121
Total Investments at Fair Value	$ 614,173,963	$ 110,237,182	$ 503,936,781

The Master Trust did not have any investments measured at fair value on a recurring basis using significant unobservable inputs (level 3) for the years ended December 31, 2012 and 2011.

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Management or the Plan Sponsor evaluated the significance of transfers between levels based upon the nature of the financial instruments and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2012 and 2011, there were no significant transfers in or out of any levels.

6. NET ASSET VALUE (NAV) PER SHARE

The following table sets forth a summary of the Master Trust's investments measured at fair value based on NAV per share as of December 31, 2012.

Fair Value Estimated Using Net Asset Value Per Share
December 31, 2012

Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Registered Investment Companies (1)	$ 41,886,276	$ -	Daily	none	1 day
Registered Investment Companies (2)	47,428,739	-	Daily	none	1 day
Registered Investment Companies (3)	613,964	-	Daily	none	1 day
Common Collective Trust					
U.S. ST Securities (4)	254	-	Daily	none	1 day
U.S. Equity (5)	10,831,702	-	Daily	none	1 day
U.S. Equity (6)	162,537,338	-	Daily	none	1 day
Non-U.S. Equity (7)	39,460,750	-	Daily	none	2 days
Non-U.S. Equity (8)	41,302,926	-	Twice a Month	none	2 days
U.S. Bond (9)	81,577,995	-	Daily	none	2 days
	$425,639,944	$ -			

(1) This fund's objective is to exceed the returns of the broad non-U.S. equity market.

(2) This fund's objective is to track the returns of the Barclays U.S. Long Credit Index.

(3) This fund's objective is to track the returns of the Barclays Capital Long Government/Credit Index.

(4) These two money market funds' objective is to track the Citigroup 3-Month Treasury Bill Index.

(5) This fund's objective is to exceed the returns of U.S. micro cap equity market.

(6) This index fund's objective is to track the returns of the Russell 1000 U.S. equity index.

(7) This index fund's objective is to track the returns of MSCI ACWI ex U.S. IMI index.

(8) This fund's objective is to exceed the return of the broad non-U.S. equity market.

(9) This index fund's objective is to track the returns of the Barclays Capital Long Government/Credit Index.

The following table sets forth a summary of the Master Trust's investments measured at fair value based on NAV per share as of December 31, 2011.

Fair Value Estimated Using Net Asset Value Per Share
December 31, 2011

Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Registered Investment Companies (1)	$ 63,803,718	$ -	Daily	none	1 day
Registered Investment Companies (2)	34,608,186	-	Daily	none	1 day
Common Collective Trust					
U.S. Equity (3)	9,589,206	-	Daily	none	1 day
U.S. Equity (4)	170,047,680	-	Daily	none	1 day
Non-U.S. Equity (5)	34,420,671		Twice a Month	none	2 days
Non-U.S. Equity (6)	33,645,456	-	Daily	none	3 days
U.S. Bond (7)	85,700,325	-	Daily	none	2 days
	$ 431,815,242	$ -			

(1) These are two funds whose objectives are to exceed the returns of the Barclays Aggregate Bond Index and Barclays U.S. Aggregate Govt/Credit Long Index.

(2) This fund has an investment objective of exceeding the returns of the broad non-U.S. equity market.

(3) This fund has an investment objective of exceeding the returns of U.S. Micro Cap equity market.

(4) This is a passive index fund whose objective is to track the returns of the Russell 1000 U.S. equity index.

(5) This fund has an investment objective of exceeding the return of the broad non-U.S. equity market.

(6) This is a passive fund whose objective is to track the returns of MSCI ACWI ex U.S. IMI index.

(7) These are two index funds whose objectives are to track the returns of the Barclays Aggregate Bond Index and Barclays Aggregate Gov/Credit Long Index.

7. RISKS & UNCERTAINTIES

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

Plan contributions are made and the actuarial present value of accumulated Plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the use of estimates and the assumption setting process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

8. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain investments of the Master Trust are managed by The Northern Trust Company, the trustee for the Plan. As described in Note 1, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are party-in-interest transactions under ERISA.

9. SUBSEQUENT EVENTS

The Plan Sponsor has evaluated subsequent events through October 4, 2013, which is the date the financial statements were available to be issued.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan

TGL PENSION PLAN

B Three-digit plan number (PN) ▶ 099

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

TYCO INTERNATIONAL MANAGEMENT COMPANY, LLC

D Employer Identification Number (EIN)

20-5073412

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2012

2	Assets:			
	a Market value		**2a**	16,631,670
	b Actuarial value		**2b**	16,780,893
3	Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment	**3a**	448	6,880,031
	b For terminated vested participants	**3b**	685	6,976,620
	c For active participants:			
	(1) Non-vested benefits	**3c(1)**		4,835
	(2) Vested benefits	**3c(2)**		362,688
	(3) Total active	**3c(3)**	58	367,523
	d Total	**3d**	1,191	14,224,174
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]			
	a Funding target disregarding prescribed at-risk assumptions		**4a**	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		**4b**	
5	Effective interest rate		**5**	7.06 %
6	Target normal cost		**6**	250,000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE MATTHEW KUMPF (MK) 10/9/13

Signature of actuary — Date

MATTHEW KUMPF — 11-07351

Type or print name of actuary — Most recent enrollment number

MERCER — (212) 345-7000

Firm name — Telephone number (including area code)

1166 AVENUE OF THE AMERICAS

NEW YORK NY 10036

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 1.79 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		3,050
	b Interest on (a) using prior year's effective interest rate of 5.91 % except as otherwise provided (see instructions)		180
	c Total available at beginning of current plan year to add to prefunding balance		3,230
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	117.97 %
15	Adjusted funding target attainment percentage	15	117.97 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.50 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/11/2012	185,000				
07/05/2012	185,000				
			Totals ▶ 18(b)	370,000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
	b Contributions made to avoid restrictions adjusted to valuation date	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	360,246

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.54 %	6.85 %	7.52 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	250,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	250,000

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	360,246

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	360,246
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

Schedule SB, Line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 62.

(A) Retirement age	**(B)** Retirement Rates	**(C)** Number of employees expected to retire, per 1000 retirements	**(D)** (A) X (C)
55	10.0%	100.00	5,500.00
56	2.0%	18.00	1,008.00
57	4.0%	35.28	2,010.96
58	6.0%	50.80	2,946.40
59	8.0%	63.67	3,756.53
60	10.0%	73.23	4,393.80
61	12.0%	79.08	4,823.88
62	25.0%	144.99	8,989.38
63	15.0%	65.24	4,110.12
64	15.0%	55.46	3,549.44
65	100.0%	314.25	20,426.25
Total		1,000.00	61,514.76
Average			61.51

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions
Part I—Non-clerical, non-represented

Employer identification number	20-5073412
Plan number	099
Effective date and plan year	Established 1/1/1974; calendar year
Most recent amendment	Plan amended and restated effective January 1, 2010
Sponsoring employer	Tyco International Management Company, LLC
Definitions	
▪ Covered employees	Non-clerical, non-represented employees Participation frozen for Statesboro employees on 8/1/1994. There are no active participants as of January 1, 2012
▪ Participation	Age 21 and one year of continuous service
▪ Employer contributions	100% employer funded
▪ Employee contributions	None
▪ Service considered	Continuous service: ▪ 1,000 hours Credited service: ▪ 1,680 hours, prorated for partial years; maximum 35 years
Normal retirement	
▪ Eligibility	Age 65
▪ Benefit	
(a) Statesboro Hourly	Credited service times $10.00 For the following, sum of the monthly benefit rate for each of the service periods:

	Period Service	**Benefit Rate**
(b) Supply Sales Hourly (other locations)	Before 12/31/1971	$4.00
	1/1/1972–12/31/1980	$6.00
	1/1/1981–12/31/1984	$7.00
	After 12/31/1984	$8.00
(c) For all other locations	Before 12/31/1976	$4.00
	1/1/1977–12/31/1980	$5.00
	After 12/31/1980	$7.00

Schedule SB, Part V — Summary of Plan Provisions

Early retirement	
▪ Eligibility	Age 55 with 10 years of continuous service
▪ Benefit	Accrued benefit, reduced by 6% per year for first 5 years that commencement precedes normal retirement date and by 4% per year for each additional year.
Late retirement	
▪ Eligibility	Working beyond normal retirement age.
▪ Benefit	The late retirement benefit is calculated in the same way as at normal retirement, reflecting any service earned after age 65.
Deferred vested	
▪ Eligibility	5 years of continuous service
▪ Benefit	Accrued benefit at termination, payable at normal retirement date. Benefits can commence first day of month following normal retirement date or a reduced benefit at 55 with 10 years of continuous service.
Disability	
▪ Eligibility	10 years of continuous service and age plus service of 60 or more and total and permanent disability.
▪ Benefit	Accrued benefit payable immediately reduced by any amounts received under applicable worker's compensation laws.
Pre-retirement death	
▪ Eligibility	Married and eligible for a pension benefit.
▪ Benefit	Annuity based on accrued benefit at death. Payable at normal retirement date in the normal form for married participants as if participant died on that date. Reduced benefit is available, subject to the same factors as early retirement.
Form of benefits	
▪ Automatic form for unmarried participants	Life Annuity
▪ Automatic form for married participants	Joint & Survivor
▪ Optional forms	Life Annuity 50% Joint & Survivor 75% Joint & Survivor 100% Joint & Survivor If the total value of benefits is under $1,000, the benefit will be paid as a lump sum.

Schedule SB, Part V — Summary of Plan Provisions

▪ Optional form conversion factors	Amount of an alternative form of benefit (other than a lump sum cash out) which has a value equivalent to the benefit or benefits otherwise payable under the plan, computed on the basis of a 5.00% compound annual interest rate and a 60% male and 40% female blend of the 1974 George B. Buck Mortality Table with ages set forward one year.
▪ Funding medium	Master trust administered by Northern Trust.
Miscellaneous	
▪ Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2012, limit is $200,000.

Schedule SB, Part V — Summary of Plan Provisions

Part II—Grinnell Fire Protection Systems

Employer identification number	20-5073412
Plan number	099
Effective date and plan year	Established 7/1/1966; calendar year
Most recent amendment	Plan amended and restated effective January 1, 2010
Sponsoring employer	Tyco International Management Company, LLC
Definitions	
▪ Covered employees	Regular non-union hourly employees of the Lubbock manufacturing facility (not including construction or installation employees). Participation is closed to new entrants
▪ Participation	All participants as of 6/30/1997 After 7/1/1997: Age 21 and 1 year of continuous service
▪ Employer contributions	100% employer funded
▪ Employee contributions	None
▪ Service considered	Continuous service: ▪ 1,000 hours Credited service: ▪ 1 year equals 1,000 hours in a calendar year (not including service before 1/1/1988 for employees who became participants on or after 1/1/1988 and date of hire was after 60th birthday)
Normal retirement	
▪ Eligibility	Age 65
▪ Benefit	Benefits are frozen as of 12/31/1988 for participants at the Non-Lubbock locations Benefits are frozen as of 12/31/2001 for participants at Lubbock If termination occurs before 9/1/1990: ▪ For service before 1/1/1985: $5.50 times credited service ▪ For service 1/1/1985–12/31/1985: $7 times credited service ▪ For service 1/1/1986-8/31/1990: $8.50 times credited service If termination on or after 9/1/1990: ▪ $10 times credited service Maximum credited service: 35 years.
Early retirement	
▪ Eligibility	Age 55 and 10 years of continuous service.
▪ Benefit	Accrued benefit, reduced by 6.67% per year for first 5 years that commencement precedes normal retirement date and by 3.33% per year for next five years.
Late retirement	
▪ Eligibility	Working beyond normal retirement age.

Schedule SB, Part V — Summary of Plan Provisions

▪ Benefit	Better of: 1. Continued accruals, or 2. Actuarially increased normal retirement benefit (annual recomputation).
Deferred vested	
▪ Eligibility	5 years of continuous service.
▪ Benefit	Accrued benefit at termination, payable at normal retirement date. Benefits can commence first day of month following normal retirement date or a reduced benefit at 55 with 10 years of continuous service.
Pre-retirement death	
▪ Eligibility	Married (or Domestic Partner) and eligible for a pension benefit.
▪ Benefit	Annuity based on accrued benefit at death. Payable at normal retirement date in the normal form for married participants as if participant died on that date. Reduced benefit is available, subject to the same factors as early retirement.
Form of benefits	
▪ Automatic form for unmarried participants	Life Annuity
▪ Automatic form for married participants	Joint & Survivor
▪ Optional forms	Life Annuity 50% Joint & Survivor 75% Joint & Survivor If total value of benefits is under $1,000, the benefit will be paid as a lump sum.
▪ Optional form conversion factors	Amount of an alternative form of benefit (other than a lump sum cash out) which has a value equivalent to the benefit or benefits otherwise payable under the plan, computed on the basis of a 5.00% compound annual interest rate and a 60% male and 40% female blend of the 1974 George B. Buck Mortality Table with ages set forward one year.
▪ Funding medium	Master trust administered by Northern Trust
Miscellaneous	
▪ Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2012, limit is $200,000.

Schedule SB, Part V — Summary of Plan Provisions

Part III—Homer

Employer identification number	20-5073412
Plan number	099
Effective date and plan year	Established 1/1/1976; calendar year
Most recent amendment	Plan amended and restated effective January 1, 2010
Sponsoring employer	Tyco International Management Company, LLC
Definitions	
▪ Covered employees	Employees at Homer Plant. There are no active participants as of January 1, 2012
▪ Participation	Age 21 and one year of continuous service
▪ Employer contributions	100% employer funded
▪ Employee contributions	None
▪ Service considered	Continuous service: ▪ 1,000 hours, prorated if hours are between 500 and 1,000 Credited service: ▪ 1,800 hours, prorated if hours are between 500 and 1,800
Normal retirement	
▪ Eligibility	Age 65
▪ Benefit	Benefits are frozen as of 9/30/1993 If termination occurs after 10/1/1989: $11 times credited service.
Early retirement	
▪ Eligibility	Age 62 with 20 years of continuous service
▪ Benefit	Accrued benefit, reduced by 6% per year for each year that commencement precedes normal retirement date.
Late Retirement	
▪ Eligibility	Working beyond normal retirement age.
▪ Benefit	Better of: ▪ Continued accruals, or ▪ Actuarially increased normal retirement benefit (annual recomputation)
Deferred vested	
▪ Eligibility	5 years of continuous service.

Schedule SB, Part V — Summary of Plan Provisions

▪ Benefit	Accrued benefit at termination, payable at normal retirement date. Benefits can commence first day of month following normal retirement date or a reduced benefit at 62 with 20 years of continuous service.
Disability	
▪ Eligibility	15 years of continuous service and total and permanent disability.
▪ Benefit	Accrued benefit actuarially reduced to date of disability.
Pre-retirement death	
▪ Eligibility	Married and eligible for a pension benefit
▪ Benefit	Annuity based on accrued benefit at death. Payable at normal retirement date in the normal form for married participants as if participant died on that date. Reduced benefit is available, subject to the same factors as early retirement.
Form of benefits	
▪ Automatic form for unmarried participants	Life Annuity
▪ Automatic form for married participants	Joint & Survivor
▪ Optional forms of retirement benefits	Life Annuity 50% Joint & Survivor 75% Joint & Survivor If total value of benefits is under $1,000, the benefit will be paid as a lump sum
▪ Actuarial equivalence basis of optional forms	Amount of an alternative form of benefit (other than a lump sum cash out) which has a value equivalent to the benefit or benefits otherwise payable under the plan, computed on the basis of a 7.00% compound annual interest rate and UP-1984 Mortality Table.
▪ Funding medium	Master trust administered by Northern Trust
Miscellaneous	
▪ Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2012, limit is $200,000.

Schedule SB, Part V — Summary of Plan Provisions

Part IV—Gimpel

Employer identification number	20-5073412
Plan number	099
Effective date and plan year	Established 12/1/1959; calendar year
Most recent amendment	Plan amended and restated effective January 1, 2010
Sponsoring employer	Tyco International Management Company, LLC
Definitions	
▪ Covered employees	Employees at Gimpel Corporation. Participation is closed to new entrants. There are no active participants as of January 1, 2012.
▪ Participation	Age 20 1/2 and one year of continuous service
▪ Employer contributions	100% employer funded
▪ Employee contributions	None
▪ Service considered	Continuous service: ▪ Completed months Credited service ▪ Completed months
▪ Compensation considered	Total earnings in calendar year, excluding commissions. Compensation cannot exceed the following amounts: 1/1/1989–12/31/1993: $100,000 1/1/1994–12/31/1996: $150,000 1/1/1997–12/31/1998: 401(a)(17) limit
▪ Average annual compensation	Compensation earned in the highest 5 consecutive years of last 10 years.
Normal retirement	
▪ Eligibility	Age 65
▪ Benefit	Benefits are frozen as of 12/31/1998 Sum of the following: Greater of 1. or 2. plus 3.: 1. (1.2% times final average compensation up to Covered Compensation plus 1.6% times final average compensation in excess of Covered Compensation) times credited service up to 25 years 2. 2.0% times final average compensation times credited service up to 10 years 3. For those participants who have an accumulation account with Langhorne, the actuarial equivalence of their pension accumulation account
Early retirement	
▪ Eligibility	Age 55 and 15 years of continuous service.

Schedule SB, Part V — Summary of Plan Provisions

▪ Benefit	Accrued benefit, reduced by 6.67% per year for first 2 years that commencement precedes age 62 and by 3.33% per year for next five years.
Late Retirement	
▪ Eligibility	Working beyond normal retirement age.
▪ Benefit	Better of: ▪ Continued accruals, or ▪ Actuarially increased normal retirement benefit (annual recomputation).
Deferred vested	
▪ Eligibility	Graded vesting: **Years of Service** — **Vesting Percentage** Less than 2 — 0% 2 — 20% 3 — 40% 4 — 60% 5 — 80% 6 or more — 100%
▪ Benefit	Accrued benefit, reduced by 6.67% per year for first 5 years that commencement precedes normal retirement date and by 3.33% per year for next five years.
Disability	
▪ Eligibility	10 years of continuous service and total and permanent disability.
▪ Benefit	Accrued benefit payable immediately.
Pre-retirement death	
▪ Eligibility	Married (or Domestic Partner) and eligible for a pension benefit.
▪ Regular benefit	Annuity based on accrued benefit at death. Payable at normal retirement date in the normal form for married participants as if participant died on that date. Reduced benefit is available, subject to the same factors as early retirement.
▪ Active pre-retirement benefit	Lump sum equal to the greater of [1 or 2, minus 3]: 1. The participant's annual compensation (compensation after 12/31/1998 will not be considered) or 2. Any minimum life insurance coverage on account of participation in a prior group insurance program 3. Amount of life insurance provided for the participant under a group term life insurance contract issued by the Company.

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▪ Special post-retirement benefit	Participant who is receiving benefit but dies before receiving 60 monthly payments; benefit payable to beneficiary or estate Lump sum equal to monthly benefit before reduction for optional form times (60 minus number of benefit payments the participant received before death).
Form of benefits	
▪ Automatic form for unmarried participants	Life Annuity
▪ Automatic form for married participants	Joint & Survivor
▪ Optional forms	Life Annuity Lump Sum 50% Joint & Survivor 75% Joint & Survivor 100% Joint & Survivor 10-Year Certain & Life 15-Year Certain & Life If total value of benefits is under $1,000, the benefit will be paid as a lump sum.
▪ Optional form conversion factors	Amount of an alternative form of benefit (other than a lump sum) which has a value equivalent to the benefit or benefits otherwise payable under the plan, computed on the basis of a 7.00% compound annual interest rate and UP-1984 Mortality Table with ages set forward one year for participants and ages set back four years for surviving spouses, domestic partners, and beneficiaries.
▪ Conversion factors for Lump Sum	The equivalent value when calculated under the mortality table and segment rates mandated by IRS under PPA and 417(e)(3).
▪ Funding medium	Master trust administered by Northern Trust
Miscellaneous	
▪ Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2012, limit is $200,000.

Schedule SB, Part V — Summary of Plan Provisions

Part V—Batts

Employer identification number	20-5073412
Plan number	099
Effective date and plan year	Established 7/1/1964; calendar year
Most recent amendment	Plan amended and restated effective January 1, 2010
Sponsoring employer	Tyco International Management Company, LLC
Definitions	
▪ Covered employees	Employees of Batts, Inc. Participation is closed to new entrants. There are no active participants as of January 1, 2012
▪ Participation	One year of continuous service
▪ Employer contributions	100% employer funded
▪ Employee contributions	None
▪ Service considered	Continuous service: ▪ 1,000 hours Credited service: ▪ 1,000 hours
Normal retirement	
▪ Eligibility	Age 65
▪ Benefit	Benefits are frozen as of 4/9/1999 Credited service times benefit rate

Termination Date	Benefit Rate
7/1/1984–6/30/1987	$10.00
7/1/1987–6/30/1989	$11.00
7/1/1989–6/30/1991	$13.00
7/1/1991–6/30/1997	$15.00
7/1/1997–4/9/1999	$17.00

Early retirement	
▪ Eligibility	Age 55 with 5 years of continuous service.
▪ Benefit	Accrued benefit, reduced by 6.67% per year for first 5 years that commencement precedes normal retirement date and by 3.33% per year for next five years.

Schedule SB, Part V — Summary of Plan Provisions

Late retirement	
▪ Eligibility	Working beyond normal retirement age.
▪ Benefit	Better of: ▪ Continued accruals, or ▪ Actuarially increased normal retirement benefit (annual recomputation).
Deferred vested	
▪ Eligibility	5 years of continuous service.
▪ Benefit	Accrued benefit at termination, payable at normal retirement date. Benefits can commence first day of month following normal retirement date or a reduced benefit at 55 with 5 years of continuous service.
Disability	
▪ Eligibility	10 years of continuous service and total and permanent disability.
▪ Benefit	Accrued benefit payable immediately.
Death benefit	
▪ Eligibility	Married (or Domestic Partner) and eligible for a pension benefit
▪ Regular benefit	Annuity based on accrued benefit at death. Payable at normal retirement date in the normal form for married participants as if participant died on that date. Reduced benefit is available, subject to the same factors as early retirement.
▪ Special pre-retirement death benefit for participants with 10 years of continuous service	Present value of accrued benefit minus present value of regular death benefit, assuming commencement at normal retirement date.
Form of benefits	
▪ Automatic form for unmarried participants	Life Annuity
▪ Automatic form for married participants	Joint & Survivor

Schedule SB, Part V — Summary of Plan Provisions

▪ Optional forms	Life Annuity Lump Sum 50% Joint & Survivor 100% Joint & Survivor 10-Year Certain & Life If total value of benefits is under $1,000, the benefit will be paid as a lump sum.
▪ Optional form conversion factors	Amount of an alternative form of benefit (other than a lump sum) which has a value equivalent to the benefit or benefits otherwise payable under the plan, computed on the basis of a 7.00% compound annual interest rate and UP-1984 Mortality Table.
▪ Conversion factors for Lump Sum	The equivalent value when calculated under the mortality table and segment rates mandated by IRS under PPA and 417(e)(3).
▪ Funding medium	Master trust administered by Northern Trust
Miscellaneous	
▪ Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2012, limit is $200,000.

Schedule SB, Part V — Summary of Plan Provisions

Part VI—Graphic Controls

Employer identification number	20-5073412
Plan number	099
Effective date and plan year	Established 4/1/1961; calendar year
Most recent amendment	Plan amended and restated effective January 1, 2010
Sponsoring employer	Tyco International Management Company, LLC
Definitions	
▪ Participating employees	Employees of the former Graphic Controls, Inc.; excludes employees covered by collective bargaining agreements. There are no active participants as of January 1, 2012
▪ Eligibility	Participation was frozen as of 12/31/1999; no new participants
▪ Employer contributions	100% employer funded
▪ Participant contributions	None
▪ Service considered	Continuous service: ▪ 1/1/1975-12/31/1986: calendar year with 1,000 hours ▪ After 1/1/1987: elapsed time excluding breaks Credited service (frozen 12/31/1999): ▪ Hourly employees: calendar year with 1,950 hours ▪ Salaried employees: calendar year with 2,080 hours ▪ Partial service based on actual hours divided by 1,950 or 2,080
▪ Compensation considered	Base pay plus overtime (up to $4,200) plus commissions, excluding non-qualified deferrals, bonuses and cafeteria plan
▪ Average annual compensation	60 highest consecutive months of last 120 months or any 5-year period before 1/1/2000
▪ Normal retirement age	Age 65
Normal retirement benefit	*Benefits are frozen as of 12/31/1999* Greater of A or B: A. 1.5% times final average earnings times credited service; minus the lesser of: i.) Credited service times 1.5% of the Social Security primary insurance amount ii.) 50% times the Social Security primary insurance amount B. $15 times credited service

Schedule SB, Part V — Summary of Plan Provisions

Late retirement benefit	Actuarially increased normal retirement benefit
Early retirement benefit	
(a) Eligibility	Age 55 with 5 years of continuous service
(b) Benefit	Accrued benefit, reduced 6 2/3% for first 5 years and 3 1/3% per year for each additional year
(c) Special early retirement benefit	▪ If job is eliminated, under age 62 and age + continuous service = 75: Benefit is reduced as if commenced at age 62 and add (62 minus participant's age) to beneficiary's age ▪ For job elimination between 6/1/1998 to 12/31/1998: same as above, except age plus continuous service equals 65.
Deferred vested benefit	
(a) Eligibility	5 years of continuous service
(b) Benefit	Accrued benefit Benefits can commence at early retirement date, subject to same reduction factors as early retirement
Disability benefit	
(a) Eligibility	Total & permanent disability (receiving company LTD benefits); no service requirement
(b) Benefit	Regular deferred vested benefit; accruals stop on date of disability
Death benefit	
(a) Eligibility	Spouse or domestic partner of vested participant
(b) Benefit	50% J&S (REA) annuity based on accrued benefit at date of death and payable on later of: ▪ Date of death, or ▪ Age 55. Same reduction factors as early retirement
▪ Optional forms of retirement benefits	Life Annuity 50% Joint & Survivor 75% Joint & Survivor 100% Joint & Survivor 10-Year Certain & Life 15-Year Certain & Life Single Life Level Income (age 65) Lump sum (no limit)
▪ Actuarial equivalence basis of optional forms	Amount of an alternative form of benefit (other than a lump sum cash out) which has a value equivalent to the benefit or benefits otherwise payable under the plan, computed based on tabular factors as found in the plan document.

Schedule SB, Part V — Summary of Plan Provisions

▪ Actuarial equivalence for Lump Sum	The equivalent value when calculated under the mortality table and segment rates mandated by the IRS under PPA and 417(e)(3).
▪ Funding medium	Master trust administered by Northern Trust
▪ Changes since prior valuation	None

Significant Events

- On September 19, 2011, Tyco International announced that its Board of Directors approved a plan to separate the company into three separate, publicly traded companies. The separation was completed on September 28, 2012. This event did not have any material effect on the plan's assets or liabilities.
- Effective December 31, 2011, the portion of the assets and liabilities of the ADT Security Services Pension Plan attributable to Graphic Controls participants was transferred into the TGL Pension Plan. The assets transferred were less than 3% of the total ADT Plan assets. This transfer is first reflected in the January 1, 2012 funding valuation.

Schedule SB, Part V — Summary of Plan Provisions

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, are included in this valuation.

- **Plan amendments excluded:** Amendments adopted after the valuation date or effective after the current plan year are excluded from the valuation.
- **Late retirement increases:**
  - *Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date and this valuation includes those increases.
  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
  - *Plan amendments:* See above.
  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Line 24 — Change in Actuarial Assumptions

The expense component of normal cost decreased from $330,000 to $250,000 to reflect our expectations for the current plan year.