

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information												
1a Name of plan <u>THE GATES MATCHMAKER PLAN</u> 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>THE GATES CORPORATION</u> <u>1551 WEWATTA STREET 2N-A1</u> <u>DENVER, CO 80202</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>334</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/01/1960</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>84-0857401</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>303-744-5042</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>326200</u></td> </tr> <tr> <td colspan="2" style="background-color: #cccccc; height: 40px;"></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>334</u>	1c Effective date of plan <u>12/01/1960</u>		2b Employer Identification Number (EIN) <u>84-0857401</u>		2c Sponsor's telephone number <u>303-744-5042</u>		2d Business code (see instructions) <u>326200</u>			
1b Three-digit plan number (PN) ▶	<u>334</u>												
1c Effective date of plan <u>12/01/1960</u>													
2b Employer Identification Number (EIN) <u>84-0857401</u>													
2c Sponsor's telephone number <u>303-744-5042</u>													
2d Business code (see instructions) <u>326200</u>													

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	08/11/2014	JOHN BARKER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address GATES INDUSTRIAL AND AUTO RETIREMENT COMMITTEE 1551 WEWATTA STREET 2N-A1 DENVER, CO 80202		3b Administrator's EIN 84-0857401
		3c Administrator's telephone number 303-744-5042
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	7480
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	4834
b Retired or separated participants receiving benefits	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	2352
d Subtotal. Add lines 6a , 6b , and 6c	6d	7186
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	0
f Total. Add lines 6d and 6e	6f	7186
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	7177
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	215
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2S 2T 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) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013	
A Name of plan THE GATES MATCHMAKER PLAN	B Three-digit plan number (PN) ▶ 334
C Plan sponsor's name as shown on line 2a of Form 5500 THE GATES CORPORATION	D Employer Identification Number (EIN) 84-0857401

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

(a) Name of insurance carrier
JACKSON NATIONAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
38-1659835	65056	G-1562	2844	01/01/2013	12/31/2013

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 0**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 0**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 15725(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)** 547739▶ **TRANSFER IN**(6) Total additions **7c(6)** 563464**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 563464**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 563464▶ **RETURN TO CONTRACT HOLDER**(5) Total deductions **7e(5)** 563464**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan THE GATES MATCHMAKER PLAN	B Three-digit plan number (PN) ▶	334
C Plan sponsor's name as shown on line 2a of Form 5500 THE GATES CORPORATION	D Employer Identification Number (EIN) 84-0857401	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHARLES SCHWAB & CO. INC. AND AFFIL

94-1737782

(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)

SCHWAB RETIREMENT PLAN SERVICES CO.

74-2279754

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 50 64	NONE	434152	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEUTSCHE BANK TRUST COMPANY AMERICA

13-6043638

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 50 64	NONE	234326	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUCK CONSULTANTS, LLC

13-3954297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	109890	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ANTON COLLINS MITCHELL, LLP

01-0724563

(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 50	NONE	45897	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	42457	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DAVIS GRAHAM & STUBBS LLP

84-0421951

(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?
29 50	NONE	7885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHARLES SCHWAB & CO., INC

94-1737782

(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?
33 59 62 71	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

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
CHARLES SCHWAB & CO., INC.	59	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEE ATTACHMENT 11-1111111	SEE ATTACHMENT	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>THE GATES MATCHMAKER PLAN</u>	B Three-digit plan number (PN) ►	<u>334</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE GATES CORPORATION</u>	D Employer Identification Number (EIN) <u>84-0857401</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TOMKINS DC RETIREMENT SAVINGS MT</u>		
b Name of sponsor of entity listed in (a): <u>TOMKINS</u>		
c EIN-PN <u>36-7045729-001</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PYRAMID INTERMEDIATE FIXED INCOME</u>		
b Name of sponsor of entity listed in (a): <u>DEUTSCHE BANK TRUST COMPANY AMERICAS</u>		
c EIN-PN <u>13-6043638-059</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>56451816</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRUDENTIAL TRUST COMPANY COLLECTIVE</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL TRUST COMPANY</u>		
c EIN-PN <u>22-1211670-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>56906602</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NGTI COLLECTIVEST INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST GLOBAL INVESTMENTS</u>		
c EIN-PN <u>45-6138589-068</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10525464</u>
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

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 2013 This Form is Open to Public Inspection
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A Name of plan <u>THE GATES MATCHMAKER PLAN</u>		B Three-digit plan number (PN) ► <u>334</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE GATES CORPORATION</u>		D Employer Identification Number (EIN) <u>84-0857401</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	76826	190786
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	143640	259312
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	114105	312362
(2) U.S. Government securities	1c(2)	0	29437236
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	15432005
(B) All other.....	1c(3)(B)	0	15848681
(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)	9053432	10201023
(9) Value of interest in common/collective trusts	1c(9)	0	123883882
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	195249194	0
(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)	357178712	429942935
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	39828

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	561815909	625548050

Liabilities

g Benefit claims payable	1g	126271	269429
h Operating payables	1h	121545	109665
i Acquisition indebtedness	1i		
j Other liabilities	1j	173869	79022
k Total liabilities (add all amounts in lines 1g through 1j)	1k	421685	458116

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	561394224	625089934
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	14776855	
(B) Participants	2a(1)(B)	15649447	
(C) Others (including rollovers)	2a(1)(C)	2097680	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		32523982
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7571	
(B) U.S. Government securities	2b(1)(B)	582434	
(C) Corporate debt instruments	2b(1)(C)	659013	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	394840	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1643858
(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)	16289453	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		16289453
(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)		-2374612
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		-53480
(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)		72622516
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		120651717

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	56079887	
(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)		56079887
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)	55295	
(2) Contract administrator fees.....	2i(2)	476609	
(3) Investment advisory and management fees.....	2i(3)	344216	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		876120
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		56956007

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		63695710
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: **ANTON COLLINS MITCHELL LLP**

(2) EIN: **01-0724563**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>		<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2013</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013					
A Name of plan THE GATES MATCHMAKER PLAN				B Three-digit plan number (PN) ▶	334
C Plan sponsor's name as shown on line 2a of Form 5500 THE GATES CORPORATION				D Employer Identification Number (EIN) 84-0857401	
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): 42-1558009					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2013 v. 130118	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

The Gates Matchmaker Plan

Financial Statements and Supplemental Schedule

**As of December 31, 2013 and 2012
and for the Year Ended December 31, 2013**





The Gates Matchmaker Plan

Financial Statements and Supplemental Schedule

**As of December 31, 2013 and 2012
and for the Year Ended December 31, 2013**

The Gates Matchmaker Plan

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Supplemental Schedule:

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013	29 - 39
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NOTE: Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



Independent Auditor's Report

**To the Plan Administrator of
The Gates Matchmaker Plan
Denver, Colorado**

Report on the Financial Statements

We have audited the accompanying financial statements of The Gates Matchmaker Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, 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 our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2013 and 2012, and the changes in net assets available for benefits for the year ended December 31, 2013, in accordance with accounting principles generally accepted in the United States of America.



Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2013 is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Anton Collins Mitchell LLP

Denver, Colorado
August 3, 2014



Financial Statements

The Gates Matchmaker Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2013	2012
Assets:		
Investments, at fair value:		
Cash and cash equivalents	\$ 190,786	\$ 190,931
Registered investment companies	429,942,935	357,178,712
Separately managed stable value fund	184,953,994	-
Plan's interest in Tomkins Defined Contribution Master Retirement Savings Trust	-	195,249,194
Total investments, at fair value	615,087,715	552,618,837
Receivables:		
Notes receivable from participants	10,201,023	9,053,432
Trade receivables	259,312	143,640
Total receivables	10,460,335	9,197,072
Total assets	625,548,050	561,815,909
Liabilities:		
Accrued administrative expenses	(109,665)	(121,545)
Trade payables	(79,022)	(173,869)
Total liabilities	(188,687)	(295,414)
Net assets available for benefits, at fair value	625,359,363	561,520,495
Adjustment from fair value to contract value for interest in the Gates Stable Value Fund held by the Plan relating to fully benefit-responsive investment contracts	(4,680,886)	-
Adjustment from fair value to contract value for interest in the Tomkins/Gates Stable Value Fund held in the Master Trust relating to fully benefit-responsive investment contracts	-	(10,526,607)
Net assets available for benefits, after contract value adjustment	\$ 620,678,477	\$ 550,993,888

See accompanying notes to financial statements.

The Gates Matchmaker Plan

Statement of Changes in Net Assets Available for Benefits

<i>Year Ended December 31,</i>	2013
Additions to net assets attributed to:	
Contributions:	
Participant	\$ 15,649,447
Employer, net of forfeitures	14,776,855
Rollovers	2,097,680
Total contributions	32,523,982
Interest earned on notes receivable from participants	394,839
Net investment income:	
Net appreciation in fair value of investments	72,622,516
Interest and dividend income from investments	20,117,902
Plan's interest in Tomkins Defined Contribution Master Retirement Savings	
Trust net investment income	838,199
Net investment income and interest earned on notes receivable from participants	93,973,456
Total additions	126,497,438
Deductions from net assets attributed to:	
Benefits paid to participants	(55,936,729)
Administrative expenses	(876,120)
Total deductions	(56,812,849)
Net increase in net assets	69,684,589
Net assets available for benefits:	
Beginning of year	550,993,888
End of year	\$ 620,678,477

See accompanying notes to financial statements.

The Gates Matchmaker Plan

Notes to Financial Statements

1. DESCRIPTION OF THE PLAN

The following description of The Gates Matchmaker Plan (the “Plan”) provides only general information. Participants should refer to the Plan Document and Summary Plan Description for a more complete description of the Plan’s provisions.

General

The Plan, which was established December 1, 1960, and amended and restated effective January 1, 2012, is a defined contribution plan available to all employees in the domestic operations of The Gates Corporation and certain of its subsidiaries, the plan sponsor, and Aquatic Co. (collectively, the “Company”), except for those specified employees whose retirement benefits are subject to certain collective bargaining agreements, unless specifically provided for in the union contracts. Employees represented by the United Steelworkers of America Local Union #8031 and employees represented by the United Steelworkers of America Local Union #685L, are eligible to participate in the Plan.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended, (“ERISA”). Benefits under the Plan are not guaranteed by the Pension Benefit Guaranty Corporation.

Trustee and Administration of the Plan

The Gates Automotive & Industrial Retirement Committee (the “Plan Administrator” or “Retirement Committee”) is the administrator of the Plan. The Plan Administrator has full power, authority and responsibility to control and manage the operations and administration of the Plan. The Retirement Committee determines the appropriateness of the Plan’s investment offerings and monitors investment performance.

Charles Schwab Bank (“Charles Schwab”) (as appointed by the Retirement Committee) is the trustee for the Plan. Charles Schwab Retirement Plan Services Company (“Schwab Retirement”) serves as the recordkeeper of the Plan.

As of December 31, 2012 and through March 4, 2013, the Plan participated in the Tomkins Defined Contribution Master Retirement Savings Trust (the “Master Trust”), which held the assets of the Stable Value Option, which were collectively invested for the Plan and Air Distribution Technologies, Inc. Retirement Plan (“ADTI Plan”) (f/k/a Tomkins R&S Plan) in the Master Trust.

The Gates Matchmaker Plan

Notes to Financial Statements

1. DESCRIPTION OF THE PLAN (CONTINUED)

Effective March 4, 2013, the Master Trust was terminated. Upon termination, all Master Trust investments were transferred in-kind into two newly created stable value funds: the Gates Stable Value Fund, established for the benefit of the Plan; and the ADTI Stable Value Fund, established for the benefit of the ADTI Plan. Approximately \$178,000,000 and \$45,000,000 was transferred out of the Master Trust and into the Plan and ADTI, respectively.

Northern Trust (“Northern Trust”) acted as the sub-custodian of the Master Trust and was then appointed by the Retirement Committee to act as sub-custodian of the Gates Stable Value fund.

Eligibility

Each full-time and benefits eligible part-time employee, as defined, becomes an eligible participant of the Plan on their date of hire. Each part-time benefits ineligible employee, as defined, becomes a participant on any day after completing one year of employment and at least 1,000 hours of service. Leased employees, non-resident aliens, and independent contractors are not eligible to participate in the Plan. Members of collective bargaining groups participate in accordance with their most recent collective bargaining agreement.

Contributions

Participants may elect to defer between 1% and 75% of their annual eligible compensation as pre-tax, after-tax, and Roth contributions, subject to certain Internal Revenue Code (“IRC”) limitations (\$17,500 for 2013). Participants who have attained or will attain the age of 50 by the last day of the plan year may elect to make catch-up contributions, as defined by the Plan, subject to IRC limitations (\$5,500 for 2013). An eligible employee will be automatically enrolled in the Plan at a 3% pre-tax contribution approximately 30 days after employment begins. Participants may waive the automatic enrollment. Participants may increase or decrease their deferral percentages on the first day of any pay period, in accordance with administrative procedures.

Each pay period, the Company makes a basic contribution of 3% of compensation, as defined, for all eligible employees, regardless of whether they are contributing to the Plan. The Company also makes a matching contribution, on behalf of each contributing participant for whom pre-tax or Roth contributions are being made, of an amount equal to 100% of the first 3% of pre-tax and Roth contributions made during the plan year.

The Gates Matchmaker Plan

Notes to Financial Statements

1. DESCRIPTION OF THE PLAN (CONTINUED)

A true-up match contribution process is in place that quarterly reviews each participant's employer match to ensure that they received the maximum employer match based on annual compensation and employee pre-tax or Roth contributions.

Rollover contributions transferred from other qualified retirement plans or Individual Retirement Accounts ("IRA") are accepted as permitted by the Plan Document.

Participants' Accounts and Investment Options

Each participant's account is credited with the participant's pre-tax, after tax, Roth, rollover, and catch-up contributions; the Company's employer matching, basic contributions; and an allocation of plan earnings or losses. Each participant's account is charged with withdrawals and expenses. Investment earnings or losses from investment funds are allocated to each participant's account in the proportion that the balance of each participant's account bears to the total balance of all participants in each fund. Participants may direct the investment of their account balances into various investment options offered by the Plan, and may change their investment elections at any time. The Plan offers various registered investment companies and a stable value fund as investment options for participants. The benefit to which participants are entitled is the vested portion of their accounts. If a participant does not affirmatively elect an investment allocation, the Qualified Default Investment Alternative ("QDIA") will be selected for them.

Vesting

Participants are immediately 100% vested in their own contributions, rollover contributions and the employer basic contribution. Participants are 100% vested in the employer matching contribution and employer contribution, after three years of service, upon reaching age 65, death, or becoming disabled. Additional special vesting provisions apply for participants who were affected by certain layoffs between 1993 and 2004 and throughout 2009.

The Gates Matchmaker Plan

Notes to Financial Statements

1. DESCRIPTION OF THE PLAN (CONTINUED)

Unallocated Amounts

At December 31, 2013 and 2012, unallocated amounts held for the Plan totaled \$685,401 and \$615,343, respectively. These unallocated funds are comprised of forfeited non-vested accounts, monthly fees charged to participants pending payment of expenses incurred (the “fee account”), and accounts held for former employees who cannot be located. Forfeited non-vested accounts can be used to reduce future employer contributions or pay plan administrative expenses. During the year ended December 31, 2013, \$509,167 of forfeitures were used to reduce employer contributions and \$492,320 were used to pay plan administrative expenses. The majority of the Plan’s expenses are paid by Plan participants through the use of the fee account.

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance reduced by the highest outstanding loan balance over the past twelve months or the total of the participant’s rollover and pre-tax, accounts in the Plan. Note terms cannot exceed four and one half years, except for principal residence notes that were grandfathered into the Plan. Notes are secured by the participant’s account and bear interest at a rate of 1% above the lowest prime rate used by the trustee and are fixed for the term of the note. Principal and interest are paid ratably through payroll deductions unless the Plan member elects to accelerate payment in a lump sum payment by check. Effective January 1, 2010, the maximum number of outstanding notes was limited to one. Notes outstanding that exceed, in quantity, the number of new notes available will be repaid until they are paid in full under the original terms of the note.

Payment of Benefits

A participant’s vested interest in the Plan is payable upon termination of employment for any reason or upon death. Upon termination of service, the participant may elect to receive the distribution in a lump sum or to receive annual, semi-annual, quarterly or monthly installments over any period designated by the participant, not to exceed the life expectancy of the participant or their beneficiary, to roll over their account balance to another qualified plan or IRA, or to leave the account in the Plan up to age 70½, at which time one of the above distribution options must be selected if no longer employed.

The Gates Matchmaker Plan

Notes to Financial Statements

1. DESCRIPTION OF THE PLAN (CONTINUED)

If a participant dies before benefits have begun, the vested portion of the account is paid to the beneficiary in a lump sum. If the participant had elected distribution in installments, the remainder of the installments is paid to the beneficiary in a lump sum. If the participant dies before payment of the account begins, and if the beneficiary is the surviving spouse, the surviving spouse may elect to defer distribution until the participant would have reached the age of 70½. However, if the beneficiary is other than the surviving spouse, the beneficiary may defer distribution until five years following the anniversary of the participant's death.

Terminated participants, whose account value does not exceed \$1,000, will receive a lump-sum payment within 90 days of termination. Terminated participants may elect to withdraw any portion of their accounts at any time after they terminate, provided the minimum amount requested is at least \$5,000; or the total account balance if at that time is less than \$5,000.

Actively employed members can begin drawing their employer matching contribution account along with their pre-tax, after-tax, Roth and rollover balances without penalty at age 59½. In-service hardship distributions are allowed if certain criteria are met. A beneficiary may elect to rollover any portion of a distribution that would constitute an eligible rollover distribution if it were made by a member, surviving spouse or alternate payee.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions of ERISA. Upon termination of the Plan, amounts credited to the individual participant's accounts would become 100% vested.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared using the accrual basis of accounting.

Use of Estimates

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

The Gates Matchmaker Plan

Notes to Financial Statements

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Retirement Committee determines the Plan's valuation policies utilizing information provided by the investment advisors, trustee and sub-custodian. The investment in the Master Trust represents the Plan's share of the Master Trusts net assets, which were valued at fair value. See Note 4, *Fair Value Measurements and Disclosures* for a discussion of fair value measurements.

Interest and dividend income is recorded when earned or on the ex-dividend date, respectively. Net appreciation (depreciation), including capital gain distributions, in the fair value of investments represents the realized and unrealized gains and losses on the investments. Purchases and sales are recorded on a trade-date basis.

As further described in Note 3, *Investments*, the Plan's share of the income (loss), net appreciation (depreciation) in fair value of investments and expenses of the Master Trust represents the Plan's allocation of these items from the Master Trust.

Separately Managed Stable Value Fund

Investment contracts held directly by a plan, or indirectly through participation in a master trust, are required to be reported at fair value. In addition, investment contracts should also report contract value which is the relevant measurement of net assets available for benefit payments for fully benefit responsive investment contracts. . As required, the Statements of Net Assets Available for Benefits presents the Plan's interest in the fair value of the fully benefit-responsive investment contracts held by the Plan at December 31, 2013 and the Master Trust at December 31, 2012 with an adjustment to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis. Contract value represents contributions made, plus earnings, less participant withdrawals, losses and administrative expenses. All earnings from the Gates Stable Value Fund is reported in interest and dividends in the accompanying Statement of Changes in Net Assets Available for Benefits.

The Gates Matchmaker Plan

Notes to Financial Statements

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance. Any accrued but unpaid interest was de minimus. No allowance for credit losses has been recorded as of December 31, 2013 or 2012. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Concentrations, Risks and Uncertainties

The Plan invests in various investment securities. Investment securities, in general, are subject to various risks, such as interest rate, credit and overall market volatility risk. Additionally, the value, liquidity and related income of the investment securities are sensitive to changes in the economic conditions and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of such investment securities, it is possible that changes in the value of investment securities could occur in the near term and that such changes could affect the amounts reported in the Statements of Net Assets Available for Benefits. See Note 3, *Investments* for a listing of investments at fair value, which individually are greater than 5% of net assets held by the Plan or by the Master Trust.

Payment of Benefits

Benefit payments to participants are recorded when paid. As of December 31, 2013 and 2012, there were \$269,429 and \$126,271 in pending distributions, respectively.

Contributions

Participant contributions and related employer contributions are recognized in the period during which the Company makes payroll deductions from the participant's compensation.

The Gates Matchmaker Plan

Notes to Financial Statements

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses

The Plan may pay for investment management fees, custodial fees, investment review fees, recordkeeping fees, trustee fees, eligible legal expenses and audit expenses as provided by the Plan Document. A fee of \$50 is charged to the participant for initiation and processing of a participant loan. A flat fee of \$500 is charged to the participant for external legal expense of the review and qualification of a Domestic Relations Order. The Plan allows for a flat fee to be charged to each participant's account each month to cover certain plan administrative expenses. Expenses of \$876,120 were paid by the Plan for the year ended December 31, 2013. All other expenses of the Plan incurred during 2013 were paid by the Company and are excluded from these financial statements.

3. INVESTMENTS

The Retirement Committee adheres to the Gates Corporation Defined Contribution Retirement Plan Statement of Investment Policy (the "Investment Policy"), which is periodically reviewed and updated. All investments are managed in accordance with the applicable fund prospectus by which the investment managers have been given the authority to make individual investment decisions that are consistent with the Investment Policy. As stated in the Investment Policy, each participant is responsible for directing the investment of his/her account balance.

Investments held outside the Master Trust

During 2013, the Plan's investments in registered investment companies held (including gains and losses on investments bought and sold as well as held during the year) appreciated in value by \$72,622,516.

The Gates Matchmaker Plan

Notes to Financial Statements

3. INVESTMENTS (CONTINUED)

The fair value of individual investments held that represent 5% or more of the Plan's net assets as of December 31, 2013 and 2012 are as follows:

	2013	2012
American Funds New Perspective R6	\$ 65,496,055	\$ 55,849,077
Vanguard Institutional Index	59,481,748	49,271,386
Prudential Core Conservative Intermediate Bond Fund*	56,906,602	-
Pyramid Intermediate Fixed Income Fund*	56,451,816	-
Dodge & Cox Balanced	53,114,078	42,266,838
PIMCO Total Return Institutional	45,994,464	55,154,180
American Funds Fundamental Investors R6	45,504,911	42,277,292

* Held within the Gates Stable Value Fund. No other individual investment within the separately managed fund exceeded 5%.

Separately Managed Stable Value Fund

The Gates Stable Value Fund is a separately managed account for the benefit of members of the Gates Matchmaker Plan: all assets of the Gates Stable Value Fund are held in the name of the Plan for the exclusive use of Plan members. As permitted by the Plan's investment policy and investment management agreement, the Stable Value Fund may invest in wrap contracts issued by insurance companies selected by the investment manager. Wrap contracts guarantee the book value of the underlying portfolio of corporate bonds, government backed fixed income securities, asset backed securities, mortgage backed securities against depreciation due to interest rate fluctuation. Wrap contracts enables the plan to execute participant directed transactions without regard to volatility from appreciation or depreciation in the day-to-day value of the underlying assets.

The effective yields on these contracts represent the crediting rate, less the "wrapper" fee paid to the insurance carrier. Global wraps do not expire as assets are sold or mature; instead, the wrap remains intact and the maturity of the contract is open-ended. The underlying investments are valued at quoted redemption values on the last business day of the Plan's year-end. The fair value of the stable value fund equals the total of the fair value of the underlying assets plus the total wrap rebid value. Net assets are adjusted to contract value, which represents the contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses.

The Gates Matchmaker Plan

Notes to Financial Statements

3. INVESTMENTS (CONTINUED)

The following summarizes the stable value fund's wrapper contracts at December 31, 2013.

Contract Issuer	Major Credit Ratings	Fair Value of Underlying Assets	Adjustment from Fair Value to Contract Value	Contract Value
Synthetic GICs:				
Monumental Life Insurance Co.	AA-/A1/AA-	\$ 61,063,233	\$ (1,564,542)	\$ 59,498,691
Prudential Insurance Co. of America	AA-/A1/A+	56,906,602	(1,295,989)	55,610,613
RGA Reinsurance Co.	AA-/A1/A+	50,306,676	(1,648,361)	48,658,315
Monumental Life Insurance Co.	AA-/A1/AA-	6,152,019	(171,994)	5,980,025
Short-term investment fund -				
Northern Trust STIF	A-1/P-1/F1	10,525,464	-	10,525,464
Total		\$ 184,953,994	\$ (4,680,886)	\$ 180,273,108

The weighted average yield based on the interest rate credited to the fund based on the interest rate credited to participants was 2.25% for the year ended December 31, 2013. The weighted average yield of the fund based on the actual earnings of underlying assets in the fund was 1.65% for the year ended December 31, 2013. There were no valuation reserves recorded to adjust contract amounts during the plan years. Crediting rate resets were applied to specific investment contracts, as determined at the time of purchase and are generally reset quarterly. Crediting rates cannot be less than 0%. The reset values for security-backed investment rates were a function of contract value, market value, yield, and duration. General account investment rates were based on a pre-determined index rate of return plus a fixed-basis point spread.

Synthetic GICs, backed by underlying assets, provide for a guaranteed return on principal and accrue interest over a specified period of time (i.e., period of time before the crediting rate reset) through benefit-responsive wrapper contracts issued by a third party, assuming that the underlying assets meet the requirements of the GIC. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses.

The Gates Matchmaker Plan

Notes to Financial Statements

3. INVESTMENTS (CONTINUED)

Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value for plan permitted benefit payments. Certain events may limit the ability of the Plan to transact at contract value with the issuer. Such events include, but are not limited to, the following: (i) amendments to the plan documents (including complete or partial plan termination or merger with another plan); (ii) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions; (iii) bankruptcy of the plan sponsor or other plan sponsor events (e.g. divestitures or spin-offs of a subsidiary) which cause a significant withdrawal from the Plan; or (iv) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. There were no restrictions on employee directed trades applied in 2013 and 2012. The plan administrator does not believe that the occurrence of any such event, which would limit the Plan's ability to transact at contract value with participants, is probable.

Investments in Master Trust (Unaudited)

The Plan's investments in the Master Trust are presented at fair value, which is determined based on the fair value of the underlying investments of the Master Trust. Each Participating Plan's interest is represented by a record of proportionate dollar interest, as maintained by the recordkeeper and is based on investment direction by the participants. Use of the Master Trust permitted the commingling of the trust assets of a number of plans for investment and administrative purposes. At December 31, 2013 and 2012, the Plan's interest in net assets of the Master Trust, at fair value, was approximately 0% and 79.6%, respectively. Effective March 4, 2013, as further discussed in Note 1, *Description of the Plan* the Master Trust was terminated.

Such interests are included in the accompanying Statements of Net Assets Available for Benefits. In compliance with the Department of Labor's reporting requirements, the net change in value from participation in the Master Trust is reported as a single line item in the accompanying Statement of Changes in Net Assets Available for Benefits.

The Gates Matchmaker Plan

Notes to Financial Statements

3. INVESTMENTS (CONTINUED)

The net assets at December 31, 2013 and 2012 of the Master Trust are summarized as follows:

<i>December 31,</i>	2013	2012
Investments, at fair value as further described below and in Note 4:		
Tomkins/Gates Stable Value Fund:		
Synthetic GICs ^(a)	\$ -	\$ 236,726,033
Traditional GICs	-	564,073
Short-term investment fund	-	7,750,465
Wrapper contracts	-	73,330
Total investments at fair value	-	245,113,901
Receivables:		
Accrued interest receivable and other assets	-	161,431
Liabilities:		
Accrued liabilities and pending trades	-	(105,630)
Master Trust total net assets, at fair value	-	245,169,702
Adjustment from fair value to contract value for interest of the Tomkins/Gates Stable Value Fund held in the Master Trust relating to fully benefit-responsive investment contracts	-	(13,221,463)
Master Trust total net assets, after contract value adjustment	\$ -	\$ 231,948,239

(a) *Guaranteed investment contracts ("GIC")*

The Master Trust changes in net assets including income and net appreciation in fair value of investments allocated to the Participating Plans for the year ended December 31, 2013 is as follows:

	2013
Dividend and interest income	\$ 1,050,944
Transfers to participating plans	(232,999,183)
Decrease in net assets	(231,948,239)
Net assets:	
Beginning of year	231,948,239
End of year	\$ -

The Gates Matchmaker Plan

Notes to Financial Statements

3. INVESTMENTS (CONTINUED)

Certain individual investments exceeded 5% of the Master Trust net assets as of December 31, 2013 and 2012 as follows:

	2013	2012
GIC Prudential Insurance Co. of America	\$ -	\$ 67,727,083**
GIC Monumental Life Insurance Company Separate Account	-	63,915,851*
GIC Monumental Life Insurance Company Separate Account	-	33,157,861
GIC Natixis Financial Products, Inc.	-	58,793,439*

**The Synthetic GIC Contracts noted above (after the contract value adjustment) both invest in the Deutsche Bank Pyramid Intermediate Fixed Income Fund. The total fair value of the collective investment in this fund, as of December 31, 2012 was \$98,930,800.*

***The Synthetic GIC Contract noted above (after the contract value adjustment) invests solely in the Prudential Trust Company Collective Trust Fund. The fair value is \$63,350,138 as of December 31, 2012.*

The Tomkins/Gates Stable Value Fund was invested in short-term investment funds, traditional GICs, and synthetic GICs, which were backed by fixed income assets. The weighted average yield based on the interest rate credited to the Stable Value Fund based on the interest rate credited to participants was 2.67% for the period from January 1, 2013 through March 4, 2013 and 2.78% for the year ended December 31, 2012. The weighted average yield of the Stable Value Fund based on the actual earnings of underlying assets in the Stable Value Fund was 2.77% for the period from January 1, 2013 through March 4, 2013 and 1.24% for the year ended December 31, 2012. There were no valuation reserves recorded to adjust contract amounts during the plan years. Crediting rate resets were applied to specific investment contracts, as determined at the time of purchase and are generally reset quarterly. Crediting rates cannot be less than 0%. The reset values for security-backed investment rates were a function of contract value, market value, yield, and duration. General account investment rates were based on a pre-determined index rate of return plus a fixed-basis point spread.

Synthetic GICs, backed by underlying assets, provide for a guaranteed return on principal and accrue interest over a specified period of time (i.e., period of time before the crediting rate reset) through benefit-responsive wrapper contracts issued by a third party, assuming that the underlying assets meet the requirements of the GIC. The account was credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses.

The Gates Matchmaker Plan

Notes to Financial Statements

3. INVESTMENTS (CONTINUED)

Participants could ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value for plan permitted benefit payments. Certain events may limit the ability of the Plan to transact at contract value with the issuer. Such events include, but are not limited to, the following: (i) amendments to the plan documents (including complete or partial plan termination or merger with another plan); (ii) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions; (iii) bankruptcy of the plan sponsor or other plan sponsor events (e.g. divestitures or spin-offs of a subsidiary) which cause a significant withdrawal from the Plan; or (iv) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that the occurrence of any such event, which would limit the Plan's ability to transact at contract value with participants, is probable.

The investment contracts in the stable value fund held by the Master Trust at December 31, 2013 and 2012 are summarized as follows:

Issuer -	December 31,			
	2013		2012	
	Contract Value	Fair Value	Contract Value	Fair Value
Synthetic GICs:				
Monumental Life Insurance Co. (including wrap contract)	\$ -	\$ -	\$ 63,915,851	\$ 65,665,829
Prudential Insurance Co. of America	-	-	67,727,083	72,165,968
Natixis Financial Products, Inc. (including wrap contract)	-	-	58,793,439	63,350,138
Monumental Life Insurance Co. (including wrap contract)	-	-	33,157,861	35,617,428
Traditional GICs -				
Jackson National Life Insurance Company	-	-	547,739	564,073
Short-term investment fund -				
Northern Trust STIF	-	-	7,750,465	7,750,465
Total stable value fund investments	\$ -	\$ -	\$ 231,892,438	\$ 245,113,901

The Gates Matchmaker Plan

Notes to Financial Statements

4. FAIR VALUE MEASUREMENTS AND DISCLOSURES

The Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) Topic 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels. Level 1 inputs are the highest priority and consist of unadjusted quoted prices in active markets the Plan has the ability to access for identical assets and liabilities. Level 2 inputs are inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly (quoted prices in active markets for similar assets and liabilities, quoted prices for identical or similar instruments in markets that are not active and model-derived valuations whose inputs are observable or whose significant value drivers are observable). Level 3 inputs are the lowest priority and are unobservable and significant to the fair value measurement of an asset or liability.

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

Cash and cash equivalents: Cash and cash equivalents represent funds on deposit in a Charles Schwab Trust account. The fair value is determined by obtaining the deposit balance from Charles Schwab. Cash and cash equivalents are classified as Level 1 in the fair value hierarchy.

Registered investment companies (mutual funds): Prices of these funds are based on net asset value (“NAV”) calculated by the funds and are publicly reported on national exchanges. Although the prices are listed on national exchanges, exiting the investment is generally only accomplished through redemption with the fund itself. Thus, redemption with the fund is the principal market in which the Plan could exit the investments. The funds redeem shares at the NAV with few restrictions and redemption with the funds is within an active market. The Plan measures fair value of these investments using the daily NAV provided by the fund managers to Charles Schwab. These investments are classified as Level 1 in the fair value hierarchy.

Separately managed stable value fund: The Gates Stable Value Fund and the Tomkins/Gates Stable Value Fund managed by Deutsche Bank consist of several different types of investments held in a separately managed account. The types of investments held within the account are short-term investments, traditional GICs, and synthetic GICs and the underlying portfolio of fixed income investments supporting the synthetic GICs.

The Gates Matchmaker Plan

Notes to Financial Statements

4. FAIR VALUE MEASUREMENTS AND DISCLOSURES (CONTINUED)

Short-term investments: Consist of 100% U.S. Treasury money market funds managed by Northern Trust and are valued at the NAV which is calculated at a unit price which attempts to maintain a \$1 unit price. The unit price is based on the fair value of the underlying investments, which in general are traded on an active market with observable inputs. Northern Trust determines the unit value. This investment is classified as Level 1 in the fair value hierarchy.

Traditional GICs: Traditional GICs were issued by insurance companies and were backed by the general account of the issuer. The Master Trust (and the Plan after the Master Trust termination) deposited a lump sum with the issuer and received a guaranteed interest rate over the life of the contract with a repayment of principal at maturity. Interest accrued on either a simple interest or fully compounded basis and paid either periodically or at the end of the contract term. The issuer guaranteed that all qualified participant withdrawals would occur at contract value (principal plus accrued interest). GICs generally do not permit issuers to terminate the agreement prior to the scheduled maturity date. The fair value of the GICs was calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations. Traditional GICs were classified as Level 2 in the fair value hierarchy. The GIC held by the Plan matured on August 30, 2013 and contract value at time of termination was received by the Plan.

Synthetic GICs: A synthetic GIC is similar to a traditional GIC but has unbundled the insurance and investment components. A synthetic GIC is an investment contract issued by an insurance company or bank, and is constructed by combining a stable value insurance wrapper and a fixed income portfolio owned by the Plan (and previously the Master Trust). These assets underlying the wrapper contracts are maintained separate from the contract issuer's general assets, usually by a third party custodian. The wrapper contracts are obligated to provide an interest rate not less than zero. These contracts typically provide that realized and unrealized gains and losses on the underlying assets are not reflected immediately in the assets of the Plan (and previously the Master Trust), but rather are amortized, usually over the time to maturity or the duration of the underlying investments, through adjustments to the future interest crediting rate. The issuer guarantees that all qualified participant withdrawals will occur at contract value. At December 31, 2013 and 2012, the synthetic GICs were comprised of a short-term investment fund, intermediate fixed income funds; asset backed, mortgage backed, government securities (mainly U.S. backed); corporate bonds and cash and cash equivalents. The short-term investment fund is valued as described previously. The intermediate fixed income fund is valued at NAV, which is determined by the fund manager based on the fair value of the underlying investments. This fund generally stands ready to redeem at NAV on a daily basis. There are no unfunded commitments by the Company related to this fund and there are no significant restrictions on the ability to sell

The Gates Matchmaker Plan

Notes to Financial Statements

4. FAIR VALUE MEASUREMENTS AND DISCLOSURES (CONTINUED)

this investment. The asset backed, mortgage backed and government securities and corporate bonds are valued by Deutsche Bank generally with the assistance of a third-party pricing vendor utilizing pricing models that vary by asset class and incorporate available market data. Pricing models rely on observable standard market inputs such as benchmark yields, reported trades, broker/dealer quotes and matrix pricing. The fair value of synthetic GICs is determined using the market price of the underlying securities, as noted above, and the value of the investment contract (“wrapper”). Synthetic GICs are classified as Level 2 in the fair value hierarchy.

Wrapper contracts: There is no market in which the Master Trust (or the Plan after the Master Trust termination) could exit the wrapper contracts associated with the GICs. Additionally, reliable quotes are not available from issuers. Therefore, Deutsche Bank estimates the fair value of the wrapper contracts using a pricing matrix that incorporates unobservable inputs such as internal estimates of the average pricing used by issuers at December 31, 2013 and 2012 (based on a replacement cost methodology). The wrapper contracts are classified as Level 3 in the fair value hierarchy. In determining the reasonableness of the methodology, the Retirement Committee evaluates a variety of factors including review of existing contracts, economic conditions, industry and market developments, and overall credit ratings.

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

The Gates Matchmaker Plan

Notes to Financial Statements

4. FAIR VALUE MEASUREMENTS AND DISCLOSURES (CONTINUED)

Fair Value Measurements for Investments held outside the Master Trust

The following table sets forth by level, within the fair value hierarchy, the Plan's investments, held outside the Master Trust, at fair value as of December 31, 2013 and 2012:

<i>As of December 31, 2013</i>	Level 1	Level 2	Level 3	Total
Investments:				
Cash and cash equivalents	\$ 190,786	\$ -	\$ -	\$ 190,786
Registered investment companies:				
Fixed income funds	50,146,583	-	-	50,146,583
Balanced funds	60,602,537	-	-	60,602,537
U.S. equity funds	231,601,372	-	-	231,601,372
Global equity funds	85,498,303	-	-	85,498,303
International equity funds	2,094,140	-	-	2,094,140
Stable value fund:				
Short-term investment fund	10,525,464	-	-	10,525,464
Synthetic GICs –				
Intermediate fixed income funds	-	113,358,418	-	113,358,418
Asset backed securities	-	6,632,876	-	6,632,876
Cash equivalents	-	312,362	-	312,362
Mortgage backed securities	-	9,215,805	-	9,215,805
Government securities	-	29,437,236	-	29,437,236
Corporate bonds	-	15,432,005	-	15,432,005
Wrapper contracts	-	-	39,828	39,828
Total investments held outside the Master Trust	\$ 440,659,185	\$ 174,388,702	\$ 39,828	\$ 615,087,715

<i>As of December 31, 2012</i>	Level 1	Level 2	Level 3	Total
Investments:				
Cash and cash equivalents	\$ 190,931	\$ -	\$ -	\$ 190,931
Registered investment companies:				
Fixed income funds	55,989,798	-	-	55,989,798
Balanced funds	47,475,184	-	-	47,475,184
U.S. equity funds	179,311,384	-	-	179,311,384
Global equity funds	55,849,070	-	-	55,849,070
International equity funds	18,553,276	-	-	18,553,276
Total investments held outside the Master Trust	\$ 357,369,643	\$ -	\$ -	\$ 357,369,643

The Gates Matchmaker Plan

Notes to Financial Statements

4. FAIR VALUE MEASUREMENTS AND DISCLOSURES (CONTINUED)

The following table sets forth a summary of changes in the fair value of the Plans Level 3 investments for the year ended December 31, 2013:

	Stable Value Fund Wrapper Contracts
Beginning balance January 1, 2013	\$ -
Interest earned	-
Realized losses	-
Unrealized losses, relating to investments still held as of the reporting date ¹	(33,502)
Transfer in from Master Trust	73,330
Sales	-
Ending balance December 31, 2013	\$ 39,828

¹ Does not impact the Statement of Changes in Net Assets Available for Benefits due to the adjustment from fair value to contract value.

Fair Value Measurements for Investments held in the Master Trust (unaudited)

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

<i>As of December 31, 2012</i>	Level 1	Level 2	Level 3	Total
Investments:				
Stable value fund:				
Short-term investment fund	\$ 7,750,465	\$ -	\$ -	\$ 7,750,465
Traditional GICs – fixed income	-	564,073	-	564,073
Synthetic GICs –				
Intermediate fixed income funds	-	171,096,768	-	171,096,768
Asset backed securities	-	7,474,678	-	7,474,678
Cash equivalents	-	121,441	-	121,441
Mortgage backed securities	-	11,995,622	-	11,995,622
Government securities	-	29,118,567	-	29,118,567
Corporate bonds	-	16,918,957	-	16,918,957
Wrapper contracts	-	-	73,330	73,330
Total investments of the Master Trust	\$ 7,750,465	\$ 237,290,106	\$ 73,330	\$ 245,113,901

The Gates Matchmaker Plan

Notes to Financial Statements

4. FAIR VALUE MEASUREMENTS AND DISCLOSURES (CONTINUED)

The following table sets forth a summary of changes in the fair value of the Master Trust Level 3 investments for the year ended December 31, 2013:

	Stable Value Fund Wrapper Contracts
Beginning balance January 1, 2013	\$ 73,330
Interest earned	-
Realized losses	-
Unrealized losses, relating to investments still held as of the reporting date	-
Purchases	-
Transfer from Master Trust to Plan	(73,330)
Ending balance December 31, 2013	\$ -

The availability of observable market data is monitored to assess the appropriate classification of financial statements 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. For the years ended December 31, 2013 and 2012, there were no transfers in or out of levels 1, 2, or 3.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on NAV per share held in the Plan as of December 31, 2013:

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Intermediate fixed income funds*	\$ 113,358,418	None	Daily	1 day

The following table summarizes the investments measured at fair value based on NAV per share held in the Master Trust as of December 31, 2012:

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Intermediate fixed income funds*	\$ 171,096,768	None	Daily	1 day

*See descriptions of investment strategies presented with the fair value hierarchy tables.

The Gates Matchmaker Plan

Notes to Financial Statements

4. FAIR VALUE MEASUREMENTS AND DISCLOSURES (CONTINUED)

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

The following table represents the Plan's Level 3 financial instruments, the valuations techniques used to measure the fair value of those financial instruments at December 31, 2013 and 2012, and the significant unobservable inputs and the range of values for those inputs:

As of December 31, 2013

Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of significant input values
Monumental Life Insurance Co wrapper contracts	\$ 39,828	Replacement Cost	Year-end annual wrap fee	0.220%
			Indicative annual wrap fee	0.250%

As of December 31, 2012

Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of significant input values
Monumental Life Insurance Co wrapper contracts	\$ 73,330	Replacement Cost	Year-end annual wrap fee	0.220%
			Indicative annual wrap fee	0.250%

5. INCOME TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated January 3, 2013 that the Plan was designed in accordance with applicable sections of the IRC. The Plan has been amended since receiving the determination letter; however, the Plan Administrator and Company management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date, therefore no provision for income taxes has been included in the Plan's financial statements.

The Gates Matchmaker Plan

Notes to Financial Statements

5. INCOME TAX STATUS (CONTINUED)

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no IRS audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2010.

6. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain investments are shares of a Schwab U.S. Treasury Money Fund. Charles Schwab is the trustee of the Plan. Certain Master Trust investments were, and Plan investments are, units of a short-term investment fund managed by Northern Trust. Northern Trust is the sub-custodian of the Gates Stable Value Fund and was the sub-custodian of the Tomkins/Gates Stable Value Fund. The Plan also pays certain expenses for audit, recordkeeping, custodial and investment management services from plan assets. These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules.

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the accompanying financial statements to Form 5500:

<i>December 31,</i>	2013	2012
Net assets available for benefits per the accompanying financial statements	\$ 620,678,477	\$ 550,993,888
Amounts allocated to withdrawing participants	(269,429)	(126,271)
Adjustment from contract value to fair value for fully benefit-responsive investment contracts (Note 2)	4,680,886	10,526,607
Net assets available for benefits per Form 5500 (unaudited)	\$ 625,089,934	\$ 561,394,224

The Gates Matchmaker Plan

Notes to Financial Statements

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

The following is a reconciliation of the Plan's net increase in net assets per the accompanying financial statements for the year ended December 31, 2013 to Form 5500:

Total increase in net assets available per the financial statements	\$ 69,684,589
Plus: 2013 Adjustment from fair value to contract value for fully benefit-responsive investment contracts held by the Plan	4,680,886
Less: 2012 Adjustment from fair value to contract value for fully benefit-responsive investment contracts held in the Master Trust	(10,526,607)
Less: Amounts allocated to withdrawing participants as of December 31, 2013	(269,429)
Plus: Amounts allocated to withdrawing participants as of December 31, 2012	126,271
Plan's increase in net assets available per the Form 5500 (unaudited)	\$ 63,695,710

Benefits are recorded when paid for in the accompanying financial statements as required by current authoritative guidance. The above reconciliation includes participant benefit payments that were authorized and approved for payment prior to year end but not paid as of year-end. These amounts are recorded as liabilities for Form 5500 purposes.

Participant loans are reported as notes receivable from participants in the accompanying financial statements as required by current authoritative guidance; however, for Form 5500 purposes and reporting on the supplemental Schedule of Assets (Held at End of Year) they are shown as investments.

8. SUBSEQUENT EVENTS

The Plan Administrator has evaluated subsequent events through August 3, 2014, which is the date the financial statements were available to be issued. No events or transactions discovered during this evaluation require recognition or disclosure in the financial statements, other than the event noted below.

The Gates Matchmaker Plan

Notes to Financial Statements

8. SUBSEQUENT EVENTS (CONTINUED)

Effective January 1, 2014, the Plan Document was amended to: (1) allow for Roth contributions to be rolled into the Plan and (2) add an automatic escalation feature to the Plan. For participants who are automatically enrolled after January 1, 2014 they will have their contribution percentage increased 1 percent per year, up to a maximum of 8 percent, unless they affirmatively elect otherwise. For participants who were contributing less than 8 percent as of April 1, 2014, effective as of the first pay period beginning on or after April 1, 2014, their contribution percentage will be increased by 1 percent per year up to a maximum of 8 percent, unless they affirmatively elect otherwise.

Effective March 11, 2014, in anticipation of their exit from the stable value fund market, Deutsche Bank Trust Company Americas (“Deutsche Bank”) ceased to be the manager of the Gates Stable Value Fund and the investment management agreement was terminated. The Retirement Committee appointed GSAM Stable Value, LLC (“GSAM”), a Goldman Sachs affiliate advisor, as the new manager for the Gates Stable Value Fund. The underlying assets of the Gates Stable Value Fund managed by Deutsche Bank were transferred in cash, or in-kind to similar duration term funds managed by GSAM.

Effective June 11, 2014 Aquatic Co., a participating employer in the Plan, ceased to be a member of the same controlled group of businesses through corporate re-organization. In connection with the corporate re-organization, Aquatic Co. established a new plan, and effective June 13, 2014, the accounts, including participant notes, of all active Aquatic Co. employees participating in the Plan were transferred to the new plan. Approximately \$70,700,000 in investment and participant notes were transferred to the new plan.

Effective July 3, 2014, the Gates Corporation was acquired by The Blackstone Group L.P. As of the date of the financial statements, there was no impact to the Plan.

Supplemental Schedule



The Gates Matchmaker Plan

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013

(a),(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
Participant Loans:		
*Plan participants	Interest rates ranging from 4.25% to 6.00%; various maturity dates from 2014 to 2018	\$ 10,201,023
Cash and Cash Equivalent:		
Cash	Cash	190,786
Registered Investment Companies:		
American Beacon	American Beacon Small Cap Value	20,350,344
American Beacon	American Funds Fundamental Investors R6	45,504,911
American Beacon	American Funds New Perspective R6	65,496,055
Artisan	Artisan Mid Cap Value Investor	15,560,599
Columbia	Columbia Acorn Z	16,841,519
Dodge & Cox	Dodge & Cox Balanced	53,114,078
Harbor	Harbor International	20,002,248
PIMCO	PIMCO All Asset Institutional	7,488,459
PIMCO	PIMCO Total Return Institutional	45,994,464
T. Rowe Price	T. Rowe Price New America Growth	21,701,191
Vanguard	Vanguard Equity Income Signal Shares	8,173,667
Vanguard	Vanguard Inflation-Protected Securities Adm	899,362
Vanguard	Vanguard Institutional Index	59,481,748
Vanguard	Vanguard Mid Cap Index Institutional	19,817,705
Vanguard	Vanguard Small Cap Index	24,169,688
Vanguard	Vanguard Total Bond Market Index Signal	3,252,757
Vanguard	Vanguard Total Intl Stock Index	<u>2,094,140</u>
		429,942,935
Separately Managed Stable Value Fund:		
*Northern Trust Company (at fair value)		
	Northern Trust Company Collective Government Short Term Investment Fund	10,525,464
	Common/Collective Trust Funds	
	Deutsche Bank	
	Pyramid Intermediate Fixed Income Fund	56,451,816
	Prudential Trust Company	
	Core Conservative Intermediate Bond Fund	<u>56,906,602</u>
		113,358,418
	Wrapper Contracts	
	Monumental Life Insurance Company	32,949
	Monumental Life Insurance Company	<u>6,879</u>
		39,828

The Gates Matchmaker Plan

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013

(a),(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
Separately Managed Stable Value Fund: *Northern Trust Company (at fair value) (continued)		
	Asset Backed Securities	
	AEPTC 2012-1 A1, Maturity Date: 12/01/2018, Market Value: 100.15	348,795
	ALLYA 2010-4 A4, Maturity Date: 12/15/2015, Market Value: 100.29	198,442
	AMXCA 2012-2 A, Maturity Date: 03/15/2018, Market Value: 100.18	314,661
	AMCAR 2010-B A3, Maturity Date: 11/06/2017, Market Value: 101.18	310,202
	AMCAR 2013-1 A3, Maturity Date: 10/10/2017, Market Value: 99.82	299,588
	BAAT 2012-1 A3, Maturity Date: 06/15/2016, Market Value: 100.23	155,650
	CARMX 2013-3 A3, Maturity Date: 04/16/2018, Market Value: 100.4	200,876
	CARMX 2013-4 A3, Maturity Date: 07/16/2018, Market Value: 99.87	89,912
	CNP 2012-1 A1, Maturity Date: 04/15/2018, Market Value: 100.01	380,587
	CHAIT 2012-A3 A3, Maturity Date: 06/15/2017, Market Value: 100.34	501,865
	CHAIT 2012-A5 A5, Maturity Date: 08/15/2017, Market Value: 100.01	500,187
	CCCIT 2005-A2 A2, Maturity Date: 03/10/2017, Market Value: 105.16	746,554
	DCENT 2012-A1 A1, Maturity Date: 08/15/2017, Market Value: 100.35	381,467
	DCENT 2012-A3 A3, Maturity Date: 11/15/2017, Market Value: 100.4	371,638
	GCCT 2012-4A A, Maturity Date: 07/15/2019, Market Value: 99.89	299,862
	HART 2013-B A4, Maturity Date: 02/15/2019, Market Value: 99.83	209,734
	HART 2013-C A3, Maturity Date: 02/15/2018, Market Value: 100.58	100,627
	MCCT 2012-2A A, Maturity Date: 04/21/2017, Market Value: 99.84	189,729

The Gates Matchmaker Plan

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013

(a),(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
Separately Managed Stable Value Fund:		
*Northern Trust Company (at fair value) (continued)		
	Asset Backed Securities (continued)	
	MBART 2011-1 A4, Maturity Date: 12/15/2017, Market Value: 100.34	181,710
	NAROT 2013-A A3, Maturity Date: 05/15/2017, Market Value: 99.95	149,954
	NAROT 2013-B A3, Maturity Date: 11/15/2017, Market Value: 100.45	130,629
	NAROT 2013-C A3, Maturity Date: 08/15/2018, Market Value: 99.73	438,990
	AEPOH 2013-1 A1, Maturity Date: 07/01/2018, Market Value: 100.24	<u>131,217</u>
		6,632,876
	Cash Equivalents	
	Collective Government Reg, Maturity Date: N/A, Market Value: 1	988,479
	US Dollar, Maturity Date: N/A, Market Value: 1	<u>(676,117)</u>
		312,362
	Corporate Bonds	
	ABN Amro Bank Sr Unsec 144A, Maturity Date: 01/31/2014, Market Value: 100.19	202,898
	AT&T Inc Unsec, Maturity Date: 02/12/2016, Market Value: 99.49	299,518
	Abbey Natl Tre Bk Gtd 144A, Maturity Date: 11/10/2014, Market Value: 102.73	206,559
	Abbvie Inc Co Gtd, Maturity Date: 11/06/2015, Market Value: 101.02	303,599
	Amer Express Cr Sr Unsec, Maturity Date: 09/19/2016, Market Value: 104.49	263,203
	American Intl Group Sr Unsec, Maturity Date: 09/15/2014, Market Value: 102.5	103,751
	Amgen Inc Sr Unsec, Maturity Date: 11/15/2016, Market Value: 103.5	155,722
	Anheuser Busch Inc Sr Unsec, Maturity Date: 10/15/2016, Market Value: 111.25	168,475
	Aust & NZ Bk NY Sr Unsec, Maturity Date: 10/06/2017, Market Value: 99.94	250,952
	AutoZone Inc Sr Unsec, Maturity Date: 11/15/2015, Market Value: 108.23	217,875

The Gates Matchmaker Plan

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013

(a),(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
Separately Managed Stable Value Fund: *Northern Trust Company (at fair value) (continued)		
	Corporate Bonds (continued)	
	BNP Paribas Co Gtd, Maturity Date: 12/20/2014, Market Value: 102.36	85,046
	BNP Paribas Sr Unsec, Maturity Date: 09/14/2017, Market Value: 102.1	51,401
	Bank Of America Crp Sr Nt, Maturity Date: 08/01/2016, Market Value: 112.91	289,043
	Bank of America Corp Sr Unsec, Maturity Date: 03/22/2017, Market Value: 106.73	161,696
	Barclays Bk Sn Nt, Maturity Date: 07/10/2014, Market Value: 102.5	293,907
	Black & Decker Co Gtd, Maturity Date: 11/15/2016, Market Value: 113.5	171,348
	Capital One Financial Co Sr Nt, Maturity Date: 07/15/2016, Market Value: 104.51	132,450
	Capital one Bank Usa Sr Unsec, Maturity Date: 11/21/2016, Market Value: 99.34	149,203
	Cardinal Health Inc Sr Unsec, Maturity Date: 10/15/2016, Market Value: 111.72	169,419
	Caterpillar Finl Sr Unsec, Maturity Date: 05/29/2015, Market Value: 100.81	201,807
	Citigroup Inc Sr Unsec, Maturity Date: 01/15/2015, Market Value: 105.3	506,743
	Rabobank Nederland Co Gtd, Maturity Date: 10/13/2015, Market Value: 102.58	257,595
	Credit Suisse New York Sr Nt, Maturity Date: 05/01/2014, Market Value: 101.63	123,056
	Credit Suisse NY Nt, Maturity Date: 03/23/2015, Market Value: 103.53	151,505
	Daimler Finance Co Gtd 144A, Maturity Date: 03/28/2016, Market Value: 103.81	162,112
	Devon Energy Corp Sr Unsec, Maturity Date: 12/15/2016, Market Value: 99.96	139,997
	DirecTV Hldgs Llc Co Gtd, Maturity Date: 03/15/2015, Market Value: 103.3	229,552
	Duke Energy Corp Sr Unsec, Maturity Date: 04/01/2015, Market Value: 103.06	155,842

The Gates Matchmaker Plan

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013

(a),(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
Separately Managed Stable Value Fund: *Northern Trust Company (at fair value) (continued)		
	Corporate Bonds (continued)	
	Enterprise Products Co Gtd, Maturity Date: 02/01/2016, Market Value: 104.31	211,293
	Macys Retail Hldgs Inc Co Gtd, Maturity Date: 12/01/2016, Market Value: 112.17	168,989
	Ford Motor Credit Sr Unsec, Maturity Date: 06/12/2017, Market Value: 103.93	208,180
	Freeport-Mcmoran C & G Sr Unsec, Maturity Date: 03/15/2018, Market Value: 99.76	135,614
	Gen Elec Cap CRP Unsec, Maturity Date: 04/27/2017, Market Value: 102.79	103,196
	General Electric Capital Corp Nt, Maturity Date: 09/15/2014, Market Value: 103.13	365,863
	Gilead Sciences Sr Unsec, Maturity Date: 12/01/2014, Market Value: 101.65	198,603
	Glencore Fdg LLC Co Gtd 144A, Maturity Date: 05/27/2016, Market Value: 100.08	70,171
	Goldman Sachs Grp Inc Sr Nt, Maturity Date: 08/01/2015, Market Value: 104.13	116,238
	HSBC Finance Corp Sr Unsec, Maturity Date: 04/15/2015, Market Value: 105.32	446,999
	HCA Inc Sr Unsec, Maturity Date: 01/30/2017, Market Value: 112.07	97,401
	Hewlett-Packard Co Sr Unsec, Maturity Date: 09/15/2017, Market Value: 101.6	204,740
	Hyundai Cap Amer Unsec 144A, Maturity Date: 08/09/2016, Market Value: 100.36	55,606
	ING Bank NV Sr Unsec 144A, Maturity Date: 03/07/2016, Market Value: 100.16	201,186
	Iberdrola Fin Ire Co Gtd 144A, Maturity Date: 09/11/2014, Market Value: 102.01	196,020
	Ingredion Inc Sr Unsec, Maturity Date: 09/25/2017, Market Value: 97.47	146,918
	Intl Lease Fin Sr Unsec 144A, Maturity Date: 09/01/2014, Market Value: 103.38	105,542
	JP Morgan Chase & Co Nt, Maturity Date: 03/01/2016, Market Value: 104.88	662,716

The Gates Matchmaker Plan

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013

(a),(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
Separately Managed Stable Value Fund: *Northern Trust Company (at fair value) (continued)		
	Corporate Bonds (continued)	
	Kraft Foods Grou Sr Unsec, Maturity Date: 06/04/2015, Market Value: 101.27	152,088
	Kroger Co/The Sr Unsec, Maturity Date: 10/17/2016, Market Value: 100.04	60,042
	Lab Corp Amer Hldgs Sr Unsec, Maturity Date: 08/23/2017, Market Value: 100.33	75,831
	Lincoln National Corp Sr Nt, Maturity Date: 06/15/2015, Market Value: 104.84	94,525
	Macquarie Bk Ltd Sr Unsec 144A, Maturity Date: 07/27/2015, Market Value: 103.42	99,646
	Macy's Retail Holdings Inc Gtd, Maturity Date: 07/15/2017, Market Value: 116.95	42,135
	Manulife Fin Corp Sr Unsec, Maturity Date: 09/17/2015, Market Value: 104.09	210,150
	Morgan Stanley Sr Unsec, Maturity Date: 10/15/2015, Market Value: 107.56	266,295
	Morgan Stanley Sr Unsec, Maturity Date: 04/29/2016, Market Value: 105.78	164,978
	Morgan Stanley Sr Unsec, Maturity Date: 03/22/2017, Market Value: 109.13	88,350
	Murray Street Tr Co Gtd, Maturity Date: 03/09/2017, Market Value: 107.69	432,304
	NBCUniversal Med Sr Unsec, Maturity Date: 04/01/2016, Market Value: 104.09	125,776
	Nomura Holdings Sr Unsec, Maturity Date: 09/13/2016, Market Value: 100.83	152,140
	Norddeutsche Pfandbriefe 144A, Maturity Date: 10/16/2015, Market Value: 100.35	120,639
	Nordea Bk AB Sr Unsec 144A, Maturity Date: 03/20/2015, Market Value: 102.01	205,273
	PNC Funding Corp Bk Gtd, Maturity Date: 05/19/2014, Market Value: 101.01	141,910
	Pepsico Inc Sr Unsec, Maturity Date: 02/26/2016, Market Value: 99.48	149,587
	Plains All Amer Pipeline SrNt, Maturity Date: 09/15/2015, Market Value: 105.16	90,376

The Gates Matchmaker Plan

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013

(a),(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
Separately Managed Stable Value Fund: *Northern Trust Company (at fair value) (continued)		
	Corporate Bonds (continued)	
	Quest Diagnostic Co Gtd, Maturity Date: 04/01/2016, Market Value: 103.7	125,405
	Rio Tinto Fin USA Ltd Co Gtd, Maturity Date: 05/01/2014, Market Value: 102.72	135,470
	Rio Tinto Fin USA Ltd Co Gtd, Maturity Date: 11/02/2015, Market Value: 101.98	20,457
	Rio Tinto Financ Co Gtd, Maturity Date: 09/20/2016, Market Value: 102.92	51,775
	RBS Co Gtd 144A, Maturity Date: 08/25/2014, Market Value: 102.51	104,215
	Royal Bk Canada Covd, Maturity Date: 09/19/2017, Market Value: 99.08	258,501
	Santander Holdings Sr Unsec, Maturity Date: 09/24/2015, Market Value: 103.26	135,295
	Suntrust Banks Inc Sr Unsec, Maturity Date: 01/20/2017, Market Value: 105.15	213,434
	Thermo Fisher Scientific Sr Unsec, Maturity Date: 02/01/2017, Market Value: 99.57	109,601
	Travelers Cos Inc Nt MTN, Maturity Date: 12/15/2017, Market Value: 114.64	160,854
	Valero Energy Corp Gtd, Maturity Date: 02/01/2015, Market Value: 103.97	116,428
	Ventas Realty LP Sr Unsec, Maturity Date: 09/26/2016, Market Value: 100.71	25,280
	Verizon Comm Sr Unsec, Maturity Date: 09/15/2016, Market Value: 103.4	312,357
	Vodafone Group PLC Sr Unsec, Maturity Date: 03/16/2016, Market Value: 103.71	261,367
	Vodafone Group PLC Sr Unsec, Maturity Date: 09/26/2017, Market Value: 97.72	68,634
	Wachovia Bank NA Bd, Maturity Date: 02/01/2015, Market Value: 104.57	319,804
	Walgreen Co Sr Unsec, Maturity Date: 09/15/2017, Market Value: 100.69	151,834
	Westpac Banking Corp Sr Unsec, Maturity Date: 08/04/2015, Market Value: 103.89	210,229

The Gates Matchmaker Plan

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013

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Separately Managed Stable Value Fund: *Northern Trust Company (at fair value) (continued)		
	Corporate Bonds (continued)	
	Westpac Bk Corp Cvd 144A, Maturity Date: 07/17/2015, Market Value: 101.2	336,027
	Williams Partners LP Sr Unsec, Maturity Date: 02/15/2015, Market Value: 103.31	240,920
	Xstrata Fin Can Sr Secd 144A, Maturity Date: 10/25/2017, Market Value: 101.14	<u>102,524</u> 15,432,005
	Government Securities	
	African Development Bank Nt, Maturity Date: 03/15/2017, Market Value: 100.31	201,283
	Asian Dev Bk Sr Unsec, Maturity Date: 03/15/2017, Market Value: 100.47	211,683
	Council Of Europe Sr Unsec, Maturity Date: 02/10/2015, Market Value: 102.63	129,636
	Fannie Mae Nt, Maturity Date: 06/27/2014, Market Value: 1	(53)
	Freddie Mac Nt, Maturity Date: 05/13/2016, Market Value: 99.88	1,037,436
	Inter-American Dev Bk Nt, Maturity Date: 03/15/2017, Market Value: 100.6	403,727
	Petrobras Intl Fin Sr Unsec, Maturity Date: 02/06/2015, Market Value: 101.5	112,924
	Petrobras Co Gtd, Maturity Date: 01/15/2019, Market Value: 93.58	114,510
	US TREASURY N/B .625 15-DEC-2016, Maturity Date: 12/15/2016, Market Value: 99.59	2,490,618
	US TREASURY N/B .25 31-DEC-2015, Maturity Date: 12/31/2015, Market Value: 99.73	1,994,716
	US Treasury Bd, Maturity Date: 06/30/2015, Market Value: 102.42	640,169
	US Treasury N/B, Maturity Date: 07/31/2015, Market Value: 102.33	850,281
	US Treasury N/B, Maturity Date: 11/30/2015, Market Value: 101.93	2,163,555
	US Treasury N/B, Maturity Date: 09/15/2014, Market Value: 100.09	2,003,210

The Gates Matchmaker Plan

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013

(a),(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
Separately Managed Stable Value Fund: *Northern Trust Company (at fair value) (continued)		
	Government Securities (continued)	
	US Treasury N/B, Maturity Date: 02/15/2015, Market Value: 100.07	480,791
	US Treasury N/B, Maturity Date: 07/31/2014, Market Value: 1	(7)
	US Treasury N/B, Maturity Date: 10/15/2015, Market Value: 99.87	299,774
	US Treasury N/B, Maturity Date: 11/15/2015, Market Value: 100.06	1,001,073
	US Treasury N/B, Maturity Date: 12/15/2015, Market Value: 99.78	1,496,835
	US Treasury N/B, Maturity Date: 03/15/2016, Market Value: 99.84	1,199,468
	US Treasury N/B, Maturity Date: 04/15/2016, Market Value: 99.47	920,582
	US Treasury N/B, Maturity Date: 06/15/2016, Market Value: 99.9	1,798,592
	US Treasury N/B, Maturity Date: 06/30/2015, Market Value: 100.21	2,605,409
	US Treasury N/B, Maturity Date: 07/31/2015, Market Value: 100	2,902,921
	US Treasury N/B, Maturity Date: 09/15/2016, Market Value: 100.59	3,378,637
	US TREASURY N/B, Maturity Date: 11/15/2016, Market Value: 99.7	<u>999,466</u> 29,437,236
	Mortgage Backed Securities	
	CD 2007-CD4 A2B, Maturity Date: 12/11/2049, Market Value: 100.02	34,724
	GCCFC 2007-GG9 A2, Maturity Date: 03/10/2039, Market Value: 102.26	438,713
	CSFB 2004-C4 A6, Maturity Date: 10/15/2039, Market Value: 101.58	246,089
	CSFB 2005-C1 A4, Maturity Date: 02/15/2038, Market Value: 102.86	739,671
	CSFB 2005-C3 A4, Maturity Date: 07/15/2037, Market Value: 103.47	525,529

The Gates Matchmaker Plan

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013

(a),(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
Separately Managed Stable Value Fund: *Northern Trust Company (at fair value) (continued)		
	Mortgage Backed Securities (continued)	
	FHLMC Gold 15 Yr P/T Pool # J19188, Maturity Date: 05/01/2022, Market Value: 103.63	380,129
	FHR 3784 JU, Maturity Date: 05/15/2036, Market Value: 103.91	55,801
	FHR 3895 AM, Maturity Date: 08/15/2039, Market Value: 109.29	244,672
	FNMA 15 Yr P/T Pool # AL3560, Maturity Date: 02/01/2028, Market Value: 102.12	185,660
	FNMA 15 Yr P/T Pool # AO8182, Maturity Date: 06/01/2027, Market Value: 102.12	517,897
	FNR 2003-79 NJ, Maturity Date: 08/25/2023, Market Value: 108.39	319,578
	FNR 2005-19 PA, Maturity Date: 07/25/2034, Market Value: 108.46	157,631
	FHR 3601 PA, Maturity Date: 09/15/2038, Market Value: 105.62	247,344
	FNR 2010-22 PC, Maturity Date: 03/25/2037, Market Value: 101.69	64,600
	GSMS 2006-GG6 A2, Maturity Date: 04/10/2038, Market Value: 99.98	109,650
	GNR 2004-17 MA, Maturity Date: 02/16/2032, Market Value: 103.66	110,954
	GNR 2012-43 AJ, Maturity Date: 05/20/2038, Market Value: 100.08	219,438
	GNR 2008-38 NB, Maturity Date: 06/16/2034, Market Value: 101.68	61,934
	GNR 2011-146 AB, Maturity Date: 11/20/2026, Market Value: 104.03	306,799
	JPMCC 2004-CB9 A4, Maturity Date: 06/12/2041, Market Value: 101.73	889,925
	JPMCC 2005-LDP1 A2, Maturity Date: 03/15/2046, Market Value: 100.01	88,657
	LBUBS 2004-C7 A6, Maturity Date: 10/15/2029, Market Value: 101.48	813,247
	MLMT 2005-CIP1 A4, Maturity Date: 07/12/2038, Market Value: 105.52	572,067

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Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013

(a),(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
Separately Managed Stable Value Fund:		
*Northern Trust Company (at fair value) (continued)		
	Mortgage Backed Securities (continued)	
	MSC 2005-HQ7 A4, Maturity Date: 11/14/2042, Market Value: 105.18	792,070
	MSC 2005-HQ6 A4A, Maturity Date: 08/13/2042, Market Value: 104.5	561,289
	NGN 2010-C1 A1, Maturity Date: 10/29/2020, Market Value: 100.36	48,786
	WBCMT 2007-C31 A2, Maturity Date: 04/15/2047, Market Value: 100.12	<u>482,951</u> 9,215,805
Total assets (held at end of year)		\$ 625,288,738

* Represents a party-in-interest as defined by ERISA.

See accompanying independent auditors' report.

THE GATES MATCHMAKER PLAN
Attachment to Form 5500, Schedule C-Part I Line 3
December 31, 2013
EIN: 84-0857401 Plan #: 334

Received by Charles Schwab & Co., Inc. (EIN#94-1737782)

Fund Family/Provider	EIN	Formula
Artisan	39-1811840	Rate of 0.03% of average daily balance of asset(s)
Columbia	93-0577450	Rate of 0.03% of average daily balance of asset(s)
Dodge & Cox	Not Available	Rate of 0.01% of average daily balance of asset(s)
Harbor	04-2679462	Rate of 0.01% of average daily balance of asset(s)
T. Rowe Price	52-2264646	Rate of 0.01% of average daily balance of asset(s)

The Gates Matchmaker Plan

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(a),(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
Participant Loans:		
*Plan participants	Interest rates ranging from 4.25% to 6.00%; various maturity dates from 2014 to 2018	\$ 10,201,023
Cash and Cash Equivalent:		
Cash	Cash	190,786
Registered Investment Companies:		
American Beacon	American Beacon Small Cap Value	20,350,344
American Beacon	American Funds Fundamental Investors R6	45,504,911
American Beacon	American Funds New Perspective R6	65,496,055
Artisan	Artisan Mid Cap Value Investor	15,560,599
Columbia	Columbia Acorn Z	16,841,519
Dodge & Cox	Dodge & Cox Balanced	53,114,078
Harbor	Harbor International	20,002,248
PIMCO	PIMCO All Asset Institutional	7,488,459
PIMCO	PIMCO Total Return Institutional	45,994,464
T. Rowe Price	T. Rowe Price New America Growth	21,701,191
Vanguard	Vanguard Equity Income Signal Shares	8,173,667
Vanguard	Vanguard Inflation-Protected Securities Adm	899,362
Vanguard	Vanguard Institutional Index	59,481,748
Vanguard	Vanguard Mid Cap Index Institutional	19,817,705
Vanguard	Vanguard Small Cap Index	24,169,688
Vanguard	Vanguard Total Bond Market Index Signal	3,252,757
Vanguard	Vanguard Total Intl Stock Index	<u>2,094,140</u>
		429,942,935
Separately Managed Stable Value Fund:		
*Northern Trust Company (at fair value)		
	Northern Trust Company Collective Government Short Term Investment Fund	10,525,464
	Common/Collective Trust Funds	
	Deutsche Bank	
	Pyramid Intermediate Fixed Income Fund	56,451,816
	Prudential Trust Company	
	Core Conservative Intermediate Bond Fund	<u>56,906,602</u>
		113,358,418
	Wrapper Contracts	
	Monumental Life Insurance Company	32,949
	Monumental Life Insurance Company	<u>6,879</u>
		39,828

The Gates Matchmaker Plan

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(a),(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
Separately Managed Stable Value Fund: *Northern Trust Company (at fair value) (continued)		
	Asset Backed Securities	
	AEPTC 2012-1 A1, Maturity Date: 12/01/2018, Market Value: 100.15	348,795
	ALLYA 2010-4 A4, Maturity Date: 12/15/2015, Market Value: 100.29	198,442
	AMXCA 2012-2 A, Maturity Date: 03/15/2018, Market Value: 100.18	314,661
	AMCAR 2010-B A3, Maturity Date: 11/06/2017, Market Value: 101.18	310,202
	AMCAR 2013-1 A3, Maturity Date: 10/10/2017, Market Value: 99.82	299,588
	BAAT 2012-1 A3, Maturity Date: 06/15/2016, Market Value: 100.23	155,650
	CARMX 2013-3 A3, Maturity Date: 04/16/2018, Market Value: 100.4	200,876
	CARMX 2013-4 A3, Maturity Date: 07/16/2018, Market Value: 99.87	89,912
	CNP 2012-1 A1, Maturity Date: 04/15/2018, Market Value: 100.01	380,587
	CHAIT 2012-A3 A3, Maturity Date: 06/15/2017, Market Value: 100.34	501,865
	CHAIT 2012-A5 A5, Maturity Date: 08/15/2017, Market Value: 100.01	500,187
	CCCIT 2005-A2 A2, Maturity Date: 03/10/2017, Market Value: 105.16	746,554
	DCENT 2012-A1 A1, Maturity Date: 08/15/2017, Market Value: 100.35	381,467
	DCENT 2012-A3 A3, Maturity Date: 11/15/2017, Market Value: 100.4	371,638
	GCCT 2012-4A A, Maturity Date: 07/15/2019, Market Value: 99.89	299,862
	HART 2013-B A4, Maturity Date: 02/15/2019, Market Value: 99.83	209,734
	HART 2013-C A3, Maturity Date: 02/15/2018, Market Value: 100.58	100,627
	MCCT 2012-2A A, Maturity Date: 04/21/2017, Market Value: 99.84	189,729

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Separately Managed Stable Value Fund:		
*Northern Trust Company (at fair value) (continued)		
	Asset Backed Securities (continued)	
	MBART 2011-1 A4, Maturity Date: 12/15/2017, Market Value: 100.34	181,710
	NAROT 2013-A A3, Maturity Date: 05/15/2017, Market Value: 99.95	149,954
	NAROT 2013-B A3, Maturity Date: 11/15/2017, Market Value: 100.45	130,629
	NAROT 2013-C A3, Maturity Date: 08/15/2018, Market Value: 99.73	438,990
	AEPOH 2013-1 A1, Maturity Date: 07/01/2018, Market Value: 100.24	131,217
		<u>6,632,876</u>
	Cash Equivalents	
	Collective Government Reg, Maturity Date: N/A, Market Value: 1	988,479
	US Dollar, Maturity Date: N/A, Market Value: 1	<u>(676,117)</u>
		312,362
	Corporate Bonds	
	ABN Amro Bank Sr Unsec 144A, Maturity Date: 01/31/2014, Market Value: 100.19	202,898
	AT&T Inc Unsec, Maturity Date: 02/12/2016, Market Value: 99.49	299,518
	Abbey Natl Tre Bk Gtd 144A, Maturity Date: 11/10/2014, Market Value: 102.73	206,559
	Abbvie Inc Co Gtd, Maturity Date: 11/06/2015, Market Value: 101.02	303,599
	Amer Express Cr Sr Unsec, Maturity Date: 09/19/2016, Market Value: 104.49	263,203
	American Intl Group Sr Unsec, Maturity Date: 09/15/2014, Market Value: 102.5	103,751
	Amgen Inc Sr Unsec, Maturity Date: 11/15/2016, Market Value: 103.5	155,722
	Anheuser Busch Inc Sr Unsec, Maturity Date: 10/15/2016, Market Value: 111.25	168,475
	Aust & NZ Bk NY Sr Unsec, Maturity Date: 10/06/2017, Market Value: 99.94	250,952
	AutoZone Inc Sr Unsec, Maturity Date: 11/15/2015, Market Value: 108.23	217,875

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	Corporate Bonds (continued)	
	BNP Paribas Co Gtd, Maturity Date: 12/20/2014, Market Value: 102.36	85,046
	BNP Paribas Sr Unsec, Maturity Date: 09/14/2017, Market Value: 102.1	51,401
	Bank Of America Crp Sr Nt, Maturity Date: 08/01/2016, Market Value: 112.91	289,043
	Bank of America Corp Sr Unsec, Maturity Date: 03/22/2017, Market Value: 106.73	161,696
	Barclays Bk Sn Nt, Maturity Date: 07/10/2014, Market Value: 102.5	293,907
	Black & Decker Co Gtd, Maturity Date: 11/15/2016, Market Value: 113.5	171,348
	Capital One Financial Co Sr Nt, Maturity Date: 07/15/2016, Market Value: 104.51	132,450
	Capital one Bank Usa Sr Unsec, Maturity Date: 11/21/2016, Market Value: 99.34	149,203
	Cardinal Health Inc Sr Unsec, Maturity Date: 10/15/2016, Market Value: 111.72	169,419
	Caterpillar Finl Sr Unsec, Maturity Date: 05/29/2015, Market Value: 100.81	201,807
	Citigroup Inc Sr Unsec, Maturity Date: 01/15/2015, Market Value: 105.3	506,743
	Rabobank Nederland Co Gtd, Maturity Date: 10/13/2015, Market Value: 102.58	257,595
	Credit Suisse New York Sr Nt, Maturity Date: 05/01/2014, Market Value: 101.63	123,056
	Credit Suisse NY Nt, Maturity Date: 03/23/2015, Market Value: 103.53	151,505
	Daimler Finance Co Gtd 144A, Maturity Date: 03/28/2016, Market Value: 103.81	162,112
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	Ford Motor Credit Sr Unsec, Maturity Date: 06/12/2017, Market Value: 103.93	208,180
	Freeport-Mcmoran C & G Sr Unsec, Maturity Date: 03/15/2018, Market Value: 99.76	135,614
	Gen Elec Cap CRP Unsec, Maturity Date: 04/27/2017, Market Value: 102.79	103,196
	General Electric Capital Corp Nt, Maturity Date: 09/15/2014, Market Value: 103.13	365,863
	Gilead Sciences Sr Unsec, Maturity Date: 12/01/2014, Market Value: 101.65	198,603
	Glencore Fdg LLC Co Gtd 144A, Maturity Date: 05/27/2016, Market Value: 100.08	70,171
	Goldman Sachs Grp Inc Sr Nt, Maturity Date: 08/01/2015, Market Value: 104.13	116,238
	HSBC Finance Corp Sr Unsec, Maturity Date: 04/15/2015, Market Value: 105.32	446,999
	HCA Inc Sr Unsec, Maturity Date: 01/30/2017, Market Value: 112.07	97,401
	Hewlett-Packard Co Sr Unsec, Maturity Date: 09/15/2017, Market Value: 101.6	204,740
	Hyundai Cap Amer Unsec 144A, Maturity Date: 08/09/2016, Market Value: 100.36	55,606
	ING Bank NV Sr Unsec 144A, Maturity Date: 03/07/2016, Market Value: 100.16	201,186
	Iberdrola Fin Ire Co Gtd 144A, Maturity Date: 09/11/2014, Market Value: 102.01	196,020
	Ingredion Inc Sr Unsec, Maturity Date: 09/25/2017, Market Value: 97.47	146,918
	Intl Lease Fin Sr Unsec 144A, Maturity Date: 09/01/2014, Market Value: 103.38	105,542
	JP Morgan Chase & Co Nt, Maturity Date: 03/01/2016, Market Value: 104.88	662,716

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(a),(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
Separately Managed Stable Value Fund: *Northern Trust Company (at fair value) (continued)		
	Corporate Bonds (continued)	
	Kraft Foods Grou Sr Unsec, Maturity Date: 06/04/2015, Market Value: 101.27	152,088
	Kroger Co/The Sr Unsec, Maturity Date: 10/17/2016, Market Value: 100.04	60,042
	Lab Corp Amer Hldgs Sr Unsec, Maturity Date: 08/23/2017, Market Value: 100.33	75,831
	Lincoln National Corp Sr Nt, Maturity Date: 06/15/2015, Market Value: 104.84	94,525
	Macquarie Bk Ltd Sr Unsec 144A, Maturity Date: 07/27/2015, Market Value: 103.42	99,646
	Macy's Retail Holdings Inc Gtd, Maturity Date: 07/15/2017, Market Value: 116.95	42,135
	Manulife Fin Corp Sr Unsec, Maturity Date: 09/17/2015, Market Value: 104.09	210,150
	Morgan Stanley Sr Unsec, Maturity Date: 10/15/2015, Market Value: 107.56	266,295
	Morgan Stanley Sr Unsec, Maturity Date: 04/29/2016, Market Value: 105.78	164,978
	Morgan Stanley Sr Unsec, Maturity Date: 03/22/2017, Market Value: 109.13	88,350
	Murray Street Tr Co Gtd, Maturity Date: 03/09/2017, Market Value: 107.69	432,304
	NBCUniversal Med Sr Unsec, Maturity Date: 04/01/2016, Market Value: 104.09	125,776
	Nomura Holdings Sr Unsec, Maturity Date: 09/13/2016, Market Value: 100.83	152,140
	Norddeutsche Pfandbriefe 144A, Maturity Date: 10/16/2015, Market Value: 100.35	120,639
	Nordea Bk AB Sr Unsec 144A, Maturity Date: 03/20/2015, Market Value: 102.01	205,273
	PNC Funding Corp Bk Gtd, Maturity Date: 05/19/2014, Market Value: 101.01	141,910
	Pepsico Inc Sr Unsec, Maturity Date: 02/26/2016, Market Value: 99.48	149,587
	Plains All Amer Pipeline SrNt, Maturity Date: 09/15/2015, Market Value: 105.16	90,376

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Separately Managed Stable Value Fund: *Northern Trust Company (at fair value) (continued)		
	Corporate Bonds (continued)	
	Quest Diagnostic Co Gtd, Maturity Date: 04/01/2016, Market Value: 103.7	125,405
	Rio Tinto Fin USA Ltd Co Gtd, Maturity Date: 05/01/2014, Market Value: 102.72	135,470
	Rio Tinto Fin USA Ltd Co Gtd, Maturity Date: 11/02/2015, Market Value: 101.98	20,457
	Rio Tinto Financ Co Gtd, Maturity Date: 09/20/2016, Market Value: 102.92	51,775
	RBS Co Gtd 144A, Maturity Date: 08/25/2014, Market Value: 102.51	104,215
	Royal Bk Canada Covd, Maturity Date: 09/19/2017, Market Value: 99.08	258,501
	Santander Holdings Sr Unsec, Maturity Date: 09/24/2015, Market Value: 103.26	135,295
	Suntrust Banks Inc Sr Unsec, Maturity Date: 01/20/2017, Market Value: 105.15	213,434
	Thermo Fisher Scientific Sr Unsec, Maturity Date: 02/01/2017, Market Value: 99.57	109,601
	Travelers Cos Inc Nt MTN, Maturity Date: 12/15/2017, Market Value: 114.64	160,854
	Valero Energy Corp Gtd, Maturity Date: 02/01/2015, Market Value: 103.97	116,428
	Ventas Realty LP Sr Unsec, Maturity Date: 09/26/2016, Market Value: 100.71	25,280
	Verizon Comm Sr Unsec, Maturity Date: 09/15/2016, Market Value: 103.4	312,357
	Vodafone Group PLC Sr Unsec, Maturity Date: 03/16/2016, Market Value: 103.71	261,367
	Vodafone Group PLC Sr Unsec, Maturity Date: 09/26/2017, Market Value: 97.72	68,634
	Wachovia Bank NA Bd, Maturity Date: 02/01/2015, Market Value: 104.57	319,804
	Walgreen Co Sr Unsec, Maturity Date: 09/15/2017, Market Value: 100.69	151,834
	Westpac Banking Corp Sr Unsec, Maturity Date: 08/04/2015, Market Value: 103.89	210,229

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Separately Managed Stable Value Fund: *Northern Trust Company (at fair value) (continued)		
	Corporate Bonds (continued)	
	Westpac Bk Corp Cvd 144A, Maturity Date: 07/17/2015, Market Value: 101.2	336,027
	Williams Partners LP Sr Unsec, Maturity Date: 02/15/2015, Market Value: 103.31	240,920
	Xstrata Fin Can Sr Secd 144A, Maturity Date: 10/25/2017, Market Value: 101.14	<u>102,524</u> 15,432,005
	Government Securities	
	African Development Bank Nt, Maturity Date: 03/15/2017, Market Value: 100.31	201,283
	Asian Dev Bk Sr Unsec, Maturity Date: 03/15/2017, Market Value: 100.47	211,683
	Council Of Europe Sr Unsec, Maturity Date: 02/10/2015, Market Value: 102.63	129,636
	Fannie Mae Nt, Maturity Date: 06/27/2014, Market Value: 1	(53)
	Freddie Mac Nt, Maturity Date: 05/13/2016, Market Value: 99.88	1,037,436
	Inter-American Dev Bk Nt, Maturity Date: 03/15/2017, Market Value: 100.6	403,727
	Petrobras Intl Fin Sr Unsec, Maturity Date: 02/06/2015, Market Value: 101.5	112,924
	Petrobras Co Gtd, Maturity Date: 01/15/2019, Market Value: 93.58	114,510
	US TREASURY N/B .625 15-DEC-2016, Maturity Date: 12/15/2016, Market Value: 99.59	2,490,618
	US TREASURY N/B .25 31-DEC-2015, Maturity Date: 12/31/2015, Market Value: 99.73	1,994,716
	US Treasury Bd, Maturity Date: 06/30/2015, Market Value: 102.42	640,169
	US Treasury N/B, Maturity Date: 07/31/2015, Market Value: 102.33	850,281
	US Treasury N/B, Maturity Date: 11/30/2015, Market Value: 101.93	2,163,555
	US Treasury N/B, Maturity Date: 09/15/2014, Market Value: 100.09	2,003,210

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Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013

(a),(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
Separately Managed Stable Value Fund: *Northern Trust Company (at fair value) (continued)		
	Government Securities (continued)	
	US Treasury N/B, Maturity Date: 02/15/2015, Market Value: 100.07	480,791
	US Treasury N/B, Maturity Date: 07/31/2014, Market Value: 1	(7)
	US Treasury N/B, Maturity Date: 10/15/2015, Market Value: 99.87	299,774
	US Treasury N/B, Maturity Date: 11/15/2015, Market Value: 100.06	1,001,073
	US Treasury N/B, Maturity Date: 12/15/2015, Market Value: 99.78	1,496,835
	US Treasury N/B, Maturity Date: 03/15/2016, Market Value: 99.84	1,199,468
	US Treasury N/B, Maturity Date: 04/15/2016, Market Value: 99.47	920,582
	US Treasury N/B, Maturity Date: 06/15/2016, Market Value: 99.9	1,798,592
	US Treasury N/B, Maturity Date: 06/30/2015, Market Value: 100.21	2,605,409
	US Treasury N/B, Maturity Date: 07/31/2015, Market Value: 100	2,902,921
	US Treasury N/B, Maturity Date: 09/15/2016, Market Value: 100.59	3,378,637
	US TREASURY N/B, Maturity Date: 11/15/2016, Market Value: 99.7	<u>999,466</u> 29,437,236
	Mortgage Backed Securities	
	CD 2007-CD4 A2B, Maturity Date: 12/11/2049, Market Value: 100.02	34,724
	GCCFC 2007-GG9 A2, Maturity Date: 03/10/2039, Market Value: 102.26	438,713
	CSFB 2004-C4 A6, Maturity Date: 10/15/2039, Market Value: 101.58	246,089
	CSFB 2005-C1 A4, Maturity Date: 02/15/2038, Market Value: 102.86	739,671
	CSFB 2005-C3 A4, Maturity Date: 07/15/2037, Market Value: 103.47	525,529

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Separately Managed Stable Value Fund: *Northern Trust Company (at fair value) (continued)		
	Mortgage Backed Securities (continued)	
	FHLMC Gold 15 Yr P/T Pool # J19188, Maturity Date: 05/01/2022, Market Value: 103.63	380,129
	FHR 3784 JU, Maturity Date: 05/15/2036, Market Value: 103.91	55,801
	FHR 3895 AM, Maturity Date: 08/15/2039, Market Value: 109.29	244,672
	FNMA 15 Yr P/T Pool # AL3560, Maturity Date: 02/01/2028, Market Value: 102.12	185,660
	FNMA 15 Yr P/T Pool # AO8182, Maturity Date: 06/01/2027, Market Value: 102.12	517,897
	FNR 2003-79 NJ, Maturity Date: 08/25/2023, Market Value: 108.39	319,578
	FNR 2005-19 PA, Maturity Date: 07/25/2034, Market Value: 108.46	157,631
	FHR 3601 PA, Maturity Date: 09/15/2038, Market Value: 105.62	247,344
	FNR 2010-22 PC, Maturity Date: 03/25/2037, Market Value: 101.69	64,600
	GSMS 2006-GG6 A2, Maturity Date: 04/10/2038, Market Value: 99.98	109,650
	GNR 2004-17 MA, Maturity Date: 02/16/2032, Market Value: 103.66	110,954
	GNR 2012-43 AJ, Maturity Date: 05/20/2038, Market Value: 100.08	219,438
	GNR 2008-38 NB, Maturity Date: 06/16/2034, Market Value: 101.68	61,934
	GNR 2011-146 AB, Maturity Date: 11/20/2026, Market Value: 104.03	306,799
	JPMCC 2004-CB9 A4, Maturity Date: 06/12/2041, Market Value: 101.73	889,925
	JPMCC 2005-LDP1 A2, Maturity Date: 03/15/2046, Market Value: 100.01	88,657
	LBUBS 2004-C7 A6, Maturity Date: 10/15/2029, Market Value: 101.48	813,247
	MLMT 2005-CIP1 A4, Maturity Date: 07/12/2038, Market Value: 105.52	572,067

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Separately Managed Stable Value Fund:		
*Northern Trust Company (at fair value) (continued)		
	Mortgage Backed Securities (continued)	
	MSC 2005-HQ7 A4, Maturity Date: 11/14/2042, Market Value: 105.18	792,070
	MSC 2005-HQ6 A4A, Maturity Date: 08/13/2042, Market Value: 104.5	561,289
	NGN 2010-C1 A1, Maturity Date: 10/29/2020, Market Value: 100.36	48,786
	WBCMT 2007-C31 A2, Maturity Date: 04/15/2047, Market Value: 100.12	<u>482,951</u> 9,215,805
Total assets (held at end of year)		\$ 625,288,738

* Represents a party-in-interest as defined by ERISA.

See accompanying independent auditors' report.