

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 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>MUNDER CAPITAL MANAGEMENT 401(K) PLAN</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>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1995</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>01/01/1995</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>01/01/1995</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>MUNDER CAPITAL MANAGEMENT</u> <u>480 PIERCE STREET</u> <u>BIRMINGHAM, MI 48009</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>38-3212521</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>248-647-9200</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>523900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>38-3212521</u>	2c Sponsor's telephone number <u>248-647-9200</u>	2d Business code (see instructions) <u>523900</u>	
2b Employer Identification Number (EIN) <u>38-3212521</u>					
2c Sponsor's telephone number <u>248-647-9200</u>					
2d Business code (see instructions) <u>523900</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2014	PETER HOGLUND
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2014	PETER HOGLUND
	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		3b Administrator's EIN	
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		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	201
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	131
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits.....		6c	60
d Subtotal. Add lines 6a , 6b , and 6c		6d	191
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	0
f Total. Add lines 6d and 6e		6f	191
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	191
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	1
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 2T 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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 <u>MUNDER CAPITAL MANAGEMENT 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MUNDER CAPITAL MANAGEMENT</u>	D Employer Identification Number (EIN) <u>38-3212521</u>	

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
<u>THE VANGUARD GROUP, INC.</u>

23-1945930

(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)

THE VANGUARD GROUP, INC.

23-1945930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 25 37 52	NONE	700	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THE VANGUARD GROUP, INC.	99	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.	
LAZARD FUNDS, INC. 13-3777414	10 BPS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) 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 01/01/2013 and ending 12/31/2013	
A Name of plan MUNDER CAPITAL MANAGEMENT 401(K) PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 MUNDER CAPITAL MANAGEMENT	D Employer Identification Number (EIN) 38-3212521

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	639425	917051
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	5949468	6542610
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	289475	276890
(9) Value of interest in common/collective trusts	1c(9)	243971	719659
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	30171397	38165986
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	37293736	46622196

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	37293736	46622196
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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)	1306649	
(B) Participants	2a(1)(B)	1250701	
(C) Others (including rollovers)	2a(1)(C)	241223	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2798573
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	11285	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11285
(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)	895647	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		895647
(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)		-2155
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		6929300
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		10632650

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1303490	
(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)		1303490
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	700	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		700
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1304190

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9328460
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: BDO USA, LLP

(2) EIN: 13-5381590

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

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

Part IV Compliance Questions

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

During the plan year:

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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>MUNDER CAPITAL MANAGEMENT 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MUNDER CAPITAL MANAGEMENT</u>	D Employer Identification Number (EIN) <u>38-3212521</u>

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
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>23-2186884</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

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

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

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Independent Auditor's Report

Plan Administrator
Munder Capital Management 401(k) Plan
Birmingham, Michigan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Munder Capital Management 401(k) Plan (the "Plan"), which comprise the Statements of Net Assets Available for Benefits as of December 31, 2013 and 2012, and the related Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2013 and 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Vanguard Fiduciary Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that Vanguard Fiduciary Trust Company holds the Plan's investment assets and executed investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012, and for the years then ended, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter - Supplemental Material

The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2013 is required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance With DOL Rules and Regulations

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

BDD USA, LLP

Troy, Michigan
September 24, 2014



Munder Capital Management 401(k) Plan

**Financial Statements
(and supplemental schedule)
Years Ended December 31, 2013 and 2012**

Munder Capital Management 401(k) Plan

Financial Statements
(and supplemental schedule)
Years Ended December 31, 2013 and 2012

Munder Capital Management 401(k) Plan

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Supplemental Schedule

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2013	18
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Independent Auditor's Report

Plan Administrator
Munder Capital Management 401(k) Plan
Birmingham, Michigan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Munder Capital Management 401(k) Plan (the "Plan"), which comprise the Statements of Net Assets Available for Benefits as of December 31, 2013 and 2012, and the related Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2013 and 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Vanguard Fiduciary Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that Vanguard Fiduciary Trust Company holds the Plan's investment assets and executed investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012, and for the years then ended, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter - Supplemental Material

The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2013 is required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance With DOL Rules and Regulations

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

BDD USA, LLP

Troy, Michigan
September 24, 2014

Financial Statements

Munder Capital Management 401(k) Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2013	2012
Assets		
Investments, at fair value		
Mutual funds	\$ 38,165,986	\$ 30,171,397
Money market fund	6,542,610	5,949,468
Common collective trust	719,659	243,971
Total Investments	45,428,255	36,364,836
Receivables		
Participant loans	276,890	289,475
Employer	917,051	639,425
Net Assets Available for Benefits at Fair Value	46,622,196	37,293,736
Adjustment From Fair Value to Contract Value for Fully Benefit-Responsive Investment Contracts	(2,068)	(4,223)
Net Assets Available for Benefits	\$ 46,620,128	\$ 37,289,513

See accompanying notes to financial statements.

Munder Capital Management 401(k) Plan

Statements of Changes in Net Assets Available for Benefits

<i>Year ended December 31,</i>	2013	2012
Contributions		
Participant	\$ 1,250,701	\$ 1,276,969
Employer, net of forfeitures	1,306,649	1,160,648
Participant rollovers	241,223	76,145
Total Contributions	2,798,573	2,513,762
Investment Income		
Net appreciation in fair value of investments	6,929,300	3,451,245
Interest and dividends	895,647	827,948
Total Investment Income	7,824,947	4,279,193
Other Income		
Interest income from participant loans receivable	11,285	12,887
Total Income	10,634,805	6,805,842
Deductions		
Benefits paid to participants and beneficiaries	1,303,490	5,667,858
Administrative expenses	700	557
Total Deductions	1,304,190	5,668,415
Net Increase in Net Assets Available for Benefits	9,330,615	1,137,427
Net Assets Available for Benefits, beginning of year	37,289,513	36,152,086
Net Assets Available for Benefits, end of year	\$ 46,620,128	\$ 37,289,513

See accompanying notes to financial statements.

Munder Capital Management 401(k) Plan

Notes to Financial Statements

1. Plan Description

The following description of the Munder Capital Management 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan documents for a more complete description of the Plan’s provisions.

General

The Plan is a defined contribution plan established on January 1, 1995 within the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The Plan is sponsored by Munder Capital Management (the “Company”).

Participation

Under the terms of the Plan agreement, all employees who have attained age 21 are eligible to participate in the Plan if they are legal United States residents except interns, leased employees, independent contractors, and employees covered by a collective bargaining agreement. A participant is eligible to receive a match contribution if the participant is making elective deferrals to the Plan. A participant may receive a discretionary profit sharing contribution from the Company if the participant completes 1,000 service hours during the Plan year. The participant does not have to currently be making elective deferrals to receive a discretionary contribution.

Contributions

Participants may contribute from one percent up to fifty percent of compensation, as defined in the Plan agreement. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans and may make Roth (post-tax) contributions to the Plan. The Company may contribute a discretionary profit sharing contribution to the Plan each year which is calculated as a percentage of participants’ eligible compensation. The Company’s discretionary profit sharing contribution for 2013 and 2012 was 7.5 and 4.5 percent for employees with eligible compensation less than \$115,000, respectively, and 5 and 3 percent for employees with eligible compensation greater than \$115,000, respectively. All employer contributions are invested in investment options as directed by the participants. Contributions are subject to certain limitations established by the Internal Revenue Service (the “IRS”). The discretionary profit sharing contribution for the years ended December 31, 2013 and 2012 was \$917,051 and \$639,425, respectively. All participants received a matching contribution from the Company equal to 100 percent of employee deferrals, subject to a cap of 3 percent of eligible wages and to applicable IRS limits. The Company’s matching contribution, net of forfeitures, was \$389,598 and \$521,223 for the years ended December 31, 2013 and 2012, respectively.

Participant Accounts

Each participant’s account is credited with the participant’s contributions, allocations of the Company’s discretionary profit sharing and matching contributions, and an allocation of earnings and expenses thereon. Allocations are based on participant compensation or account balances, as defined in the Plan agreement. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account. Participants may direct the investment of their account balances into various investment options offered by the Plan.

Munder Capital Management 401(k) Plan

Notes to Financial Statements

Vesting

The full amount of a participant's salary reduction made to the Plan along with the employer's matching contribution and any earnings thereon shall at all times be one hundred percent vested and nonforfeitable.

The Company's discretionary profit sharing contributions and earnings shall vest in the participants' accounts, and become nonforfeitable, at the rates set forth below:

<i>Completed Years of Service</i>	<i>Percentage</i>
Less than 1	0%
1 but less than 2	20%
2 but less than 3	40%
3 but less than 4	60%
4 but less than 5	80%
5 or more	100%

Participant Loan Receivable

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. Participants may have no more than two outstanding loans from the Plan at any one time and may obtain only one loan within a twelve-month period. The loans are collateralized by the balance in the participant's account and bear interest at rates that are commensurate with prevailing rates plus 1 percent. Interest rates on all outstanding loans were 4.25 percent as of December 31, 2013 and 2012. Loan repayments are made ratably through payroll deductions over a period not to exceed five years, unless the loans were used to purchase a primary residence.

Payment of Benefits

Upon separation of service, death, disability, or retirement, a participant will receive, upon election, a lump sum amount equal to the amount elected by the participant, not to exceed the value of the participant's vested interest in his or her account. Additionally, under certain circumstances of financial hardship, the participant is allowed to withdraw funds from the Plan. All vested account balances less than \$1,000 may be automatically distributed to the participant. Participants may receive an in-service withdrawal of participant contributions upon reaching 59½ years of age, and of Company matching contributions and the vested portion of discretionary profit sharing contributions upon reaching normal retirement age, as defined in the Plan agreement.

Forfeitures

Forfeitures from nonvested participant accounts are generally used to reduce contributions made by the Company. For the years ended December 31, 2013 and 2012, forfeitures of \$64,719 and \$16,000, respectively, were used to reduce the Company's contributions. The balance in the forfeiture account was \$35,991 and \$12,543 at December 31, 2013 and 2012, respectively.

Munder Capital Management 401(k) Plan

Notes to Financial Statements

Administrative Expenses

All administrative expenses, except distribution and loan processing fees, are paid by the Company.

2. Summary of Significant Accounting Policies

Basis of Presentation

The Plan's financial statements are prepared on the accrual basis of accounting and in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation

The Plan presents in the Statements of Changes in Net Assets Available for Benefits, the net appreciation in the fair value of its investments which consists of the realized gains or losses and the unrealized appreciation on those investments.

The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount 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 exit price). Following is a description of the valuation methodologies used for assets measured at fair value.

Mutual Funds and Money Market Funds - Mutual funds and money market funds represent investments in publicly traded open-end mutual funds. These investments are valued at the quoted net asset value of the traded shares as of December 31, 2013 and 2012.

Common Collective Trust - Units held in the common collective trust are valued at the unit value as reported by the investment managers as of December 31, 2013 and 2012, except for holdings in fully benefit-responsive investment contracts.

The Plan holds shares in the Federated Capital Preservation Fund ("Capital Preservation Fund"), which has investments in fully benefit-responsive investment contracts. For purposes of the Statements of Net Assets Available for Benefit, the Capital Preservation Fund is stated at fair value. An investment contract is generally required to be reported at fair value, rather than contract value, to the extent it is fully benefit-responsive. The fair value of such investment contracts held by the Capital Preservation Fund are determined using the market price of the underlying securities and the value of the investment contract. However, contract value is the relevant measurement attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were able to initiate permitted transactions under the terms of the Plan. Accordingly, the Statements of Net Assets Available for Benefits presents the fair value of the investment in the Capital Preservation Fund, as well as an adjustment from fair value to contract value.

Munder Capital Management 401(k) Plan

Notes to Financial Statements

Participants Loans Receivable

Participant loans are classified as Participant loans receivable and are measured at the unpaid principal balance plus unpaid accrued interest. Loans in default that are not made current within a specified time outlined in the loan policy are deemed distributed and recorded as benefits paid to participants in the Statements of Changes in Net Assets Available for Benefits. During the year ended December 31, 2013 there was \$8,732 recorded in Benefits paid to participants and beneficiaries as deemed distributions on the Statements of Changes in Net Assets Available for Benefits. There were no deemed distributions paid during the year ended 2012.

Investment Transactions and Income Recognition

Investment transactions are reflected on a trade-date basis. Investment income is recognized when earned. Gains and losses on investments are based on average cost. Dividend income is recorded on the ex-dividend date. Capital gain distributions are included in dividend income. Income from other investments is recorded as earned on an accrual basis.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amount of assets and liabilities at the date of these financial statements, the reported amount of changes in net assets during the reporting period, and financial statement disclosures. Accordingly, actual results could differ from those estimates.

Risks and Uncertainties

The Plan utilizes various investment instruments which are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported within the financial statements.

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

The Plan is expected to be merged into the Victory Capital Management 401(k), a Plan sponsored by the Company in November of 2014. Accordingly, assets of approximately \$48 million will be transferred into the Victory Capital Management 401(k) Plan during 2014.

The financial statements and related disclosures include an evaluation of events up to and including September 24, 2014, which is the date the financial statements were available to be issued.

Munder Capital Management 401(k) Plan

Notes to Financial Statements

3. Investments

The fair values of investments that comprise five percent or more of the Plan's net assets are:

<i>December 31,</i>	2013	2012
Vanguard Prime Money Market Fund	\$ 6,542,610	\$ 5,949,468
Munder Mid-Cap Core Growth Fund Class Y	6,340,485	5,178,604
Vanguard 500 Index Fund Investor Shares	4,208,124	3,162,784
Munder Veracity Small-Cap Value Fund Class Y	2,433,676	1,681,577
Munder International Small-Cap Fund Class Y	2,381,191	1,657,028
Munder Growth Opportunities Fund Y	2,371,420	2,171,428

During 2013 and 2012, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value as follows:

<i>Year ended December 31,</i>	2013	2012
Mutual funds	\$ 6,923,923	\$ 3,450,174
Common collective trust	5,377	1,071
Net Appreciation in Fair Value of Investments	\$ 6,929,300	\$ 3,451,245

The Federated Capital Preservation Fund ("Capital Preservation Fund") invests in a variety of investment contracts such as guaranteed investment contracts ("GICs") issued by insurance companies and other financial institutions and other investment products (synthetic GICs, fixed income securities, and open ended mutual funds) with similar characteristics. The objective of the Capital Preservation Fund is stability of principle and high current income through investing primarily in stable value products such as GICs, separate account GICs and synthetic GICs.

The Capital Preservation Fund primarily holds investments in fully benefit responsive insurance contracts that provide that the Plan may make withdrawals at contract value for benefit-responsive requirements, including the funding of a benefit payment, making a participant loan, making a participant directed election to another investment election that is non-competing, or paying trustee fees. Redemptions for any other purposes generally require 12 months advance written notice. Contributions may be made daily based on the established unit value of \$10.00. The weighted average duration of the Capital Preservation Fund's portfolio was 2.56 years and 2.76 years at December 31, 2013 and 2012, respectively.

The interest crediting rate is the periodic interest rate accrued to participants and is typically reset monthly or quarterly according to each GIC. Variables impacting future interest crediting rates for a separate account and synthetic GIC include level of market interest rates; amount and timing of participant contributions, transfers and withdrawals into/out of the GIC; investment returns generated by the fixed-income securities underlying the GIC; and the duration of the fixed-income securities underlying the GIC.

Munder Capital Management 401(k) Plan

Notes to Financial Statements

Certain events may limit the ability of the Plan to transact at contract value with the issuer; however, the Plan administrator does not believe that the occurrence of any such event is probable. The average market value yields of the Capital Preservation Fund were 1.21% and 1.59%, and the average interest crediting rates were approximately 1.46% and 1.95% for the years ended December 31, 2013 and 2012, respectively.

4. Information Certified by the Plan's Trustee and Agent of the Custodian

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Vanguard Fiduciary Trust Company has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate.

<i>December 31,</i>	2013	2012
Mutual funds	\$ 38,165,986	\$ 30,171,397
Money market fund	6,542,610	5,949,468
Common collective trust	719,659	243,971

Vanguard has certified the following information is complete and accurate.

<i>Year ended December 31,</i>	2013	2012
Net appreciation in fair value of mutual funds	\$ 6,929,300	\$ 3,451,245
Interest and dividends	895,647	827,948

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

5. Tax Status

The Plan is based on the Prototype Non-Standardized Safe Harbor Profit Sharing Plan with Cash or Deferred Arrangement ("CODA") of Vanguard Fiduciary Trust Company, the recordkeeper of the Plan, which received an opinion letter from the IRS dated March 31, 2008 stating that the Prototype Plan was designed in accordance with the provisions of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the opinion letter, including amendments made to comply with recent law changes. The Plan has not filed for its own determination letter from the IRS. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC; therefore, the Plan continues to be tax-exempt and no provision for income taxes has been recorded.

Munder Capital Management 401(k) Plan

Notes to Financial Statements

6. Plan Termination

The Company has the right to terminate the Plan at any time subject to the provisions of ERISA. In the event of Plan termination, all accounts shall become fully vested and nonforfeitable. Participants will be entitled to the amount credited to their account, plus a pro rata share of any unallocated funds or assets of the Plan.

7. Parties-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Munder Capital Management, which is the Plan Sponsor and administrator as defined by the Plan agreement and, therefore, these transactions qualify as parties-in-interest.

Certain Plan investments are shares of mutual funds and money market funds by Vanguard Fiduciary Trust Company, the trustee, as defined by the Plan agreement and, therefore, these transactions qualify as party-in-interest.

8. Fair Value Measurements

Accounting guidance establishes a fair value hierarchy that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1 - Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2 - Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;

Level 3 - Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

Munder Capital Management 401(k) Plan

Notes to Financial Statements

The following tables set forth by level within the fair value hierarchy the Plan investment assets at fair value, as of December 31, 2013 and 2012. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Investment Assets at Fair Value as of December 31, 2013				
	Level 1	Level 2	Level 3	Total
Mutual Funds				
Domestic equity	\$ 23,769,467	\$ -	\$ -	\$ 23,769,467
International equity	6,604,595	-	-	6,604,595
Debt securities	3,284,785	-	-	3,284,785
Balanced	4,507,139	-	-	4,507,139
Money Market Fund	6,542,610	-	-	6,542,610
Common Collective Trust	-	719,659	-	719,659
Total Investments at Fair Value	\$ 44,708,596	\$ 719,659	\$ -	\$ 45,428,255

Investment Assets at Fair Value as of December 31, 2012				
	Level 1	Level 2	Level 3	Total
Mutual Funds				
Domestic equity	\$ 18,644,513	\$ -	\$ -	\$ 18,644,513
International equity	5,229,616	-	-	5,229,616
Debt securities	3,837,534	-	-	3,837,534
Balanced	2,459,734	-	-	2,459,734
Money Market Fund	5,949,468	-	-	5,949,468
Common Collective Trust	-	243,971	-	243,971
Total Investments at Fair Value	\$ 36,120,865	\$ 243,971	\$ -	\$ 36,364,836

9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of Net Assets Available for Benefits, per the financial statements, to the Form 5500:

<i>December 31,</i>	2013	2012
Net Assets Available for Benefits, per the financial statements	\$ 46,620,128	\$ 37,289,513
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	2,068	4,223
Net Assets Available for Benefits, per the Form 5500	\$ 46,622,196	\$ 37,293,736

Munder Capital Management 401(k) Plan

Notes to Financial Statements

The following is a reconciliation of the Total Income, per the financial statements, to Total Income per the Form 5500:

<i>Year ended December 31,</i>	2013	2012
Total Income, per the Financial Statements	\$ 10,634,805	\$ 6,805,842
Adjustment from fair value to contract value for fully benefit-responsive investment contracts as of December 31, 2013 and 2012, respectively	2,068	4,223
Total Income, per the Form 5500	\$ 10,636,873	\$ 6,810,065

Supplemental Schedule

Munder Capital Management 401(k) Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) December 31, 2013

		EIN:	38-3212521	
		Plan Number:	002	
	(b)	(c)	(d)	(e)
(a)	Identity of Issuer	Description of Investment	Cost	Current Value
Money Market Funds				
*	Vanguard	Vanguard Prime Money Market Fund	a	\$ 6,542,610
Common Collective Trust				
	Federated	Capital Preservation Fund IP Class	a	\$ 719,659
Mutual Funds				
*	Munder	Mid-Cap Core Growth Fund Class Y	a	\$ 6,340,485
*	Vanguard	500 Index Fund Investor Shares	a	4,208,124
*	Munder	Veracity Small-Cap Value Fund Class Y	a	2,433,676
*	Munder	International Small-Cap Fund Class Y	a	2,381,191
*	Munder	Growth Opportunities Fund Class Y	a	2,371,420
*	Vanguard	Target Retirement 2035 Fund	a	1,934,699
*	Munder	Micro-Cap Equity Fund Class Y	a	1,864,828
*	Vanguard	Developed Markets Index Fund Investor Shares	a	1,523,805
*	Vanguard	Small-Cap Growth Index Fund Investor Shares	a	1,506,946
*	Munder	Bond Fund Class Y	a	1,492,225
*	Vanguard	Growth Index Fund Investor Shares	a	1,311,386
*	Munder	International Fund - Core Equity Class Y	a	1,209,164
	Lazard	Emerging Markets Equity Portfolio Open Shares	a	1,199,927
*	Vanguard	Value Index Fund Investor Shares	a	1,083,301
*	Vanguard	REIT Index Fund Investor Shares	a	846,305
*	Vanguard	Short-Term Bond Index Fund Investor Shares	a	825,854
*	Vanguard	Small-Cap Value Index Fund Investor Shares	a	769,122
*	Vanguard	Target Retirement 2040 Fund	a	617,662
*	Vanguard	Target Retirement 2015 Fund	a	516,278
*	Vanguard	Inflation-Protected Securities Fund Investor Shares	a	462,229
*	Vanguard	Target Retirement 2045 Fund	a	432,248
*	Vanguard	Target Retirement 2030 Fund	a	402,069
*	Vanguard	Mid-Cap Value Index Fund Investor Shares	a	389,574
*	Vanguard	Mid-Cap Growth Index Fund Investor Shares	a	389,390
*	Vanguard	Target Retirement 2025 Fund	a	334,041
*	Vanguard	Total Bond Market Index Fund Investor Shares	a	304,985
*	JP Morgan	High Yield Fund Select Class Shares	a	199,493
*	Vanguard	Target Retirement 2020 Fund	a	189,687
*	Munder	Emerging Markets Small-Cap Fund Class Y	a	159,828
*	Munder	Integrity Mid-Cap Value Fund Class Y	a	143,399
*	Vanguard	Emerging Markets Stock Index Fund Investor Shares	a	130,680
	Credit Suisse	Commodity Return Strategy Fund Class A	a	85,033
*	Vanguard	Target Retirement 2050 Fund	a	39,892
*	Vanguard	Target Retirement 2055 Fund	a	34,602
*	Munder	Integrity Small/Mid-Cap Value Fund Class Y	a	26,477
*	Vanguard	Target Retirement 2010 Fund	a	5,961
Total Mutual Funds				\$ 38,165,986
* Participant Loans		Participant loans receivable, with interest rates at 4.25%, secured by participants' remaining account balances, maturing through 2023.		\$ 276,890

* - A party-in-interest as defined by ERISA.

a - The cost of participant directed investments is not required to be disclosed.

Munder Capital Management 401(k) Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) December 31, 2013

		EIN:	38-3212521	
		Plan Number:	002	
	(b)	(c)	(d)	(e)
(a)	Identity of Issuer	Description of Investment	Cost	Current Value
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Common Collective Trust				
	Federated	Capital Preservation Fund IP Class	a	\$ 719,659
Mutual Funds				
*	Munder	Mid-Cap Core Growth Fund Class Y	a	\$ 6,340,485
*	Vanguard	500 Index Fund Investor Shares	a	4,208,124
*	Munder	Veracity Small-Cap Value Fund Class Y	a	2,433,676
*	Munder	International Small-Cap Fund Class Y	a	2,381,191
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*	Munder	Micro-Cap Equity Fund Class Y	a	1,864,828
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*	Vanguard	Small-Cap Growth Index Fund Investor Shares	a	1,506,946
*	Munder	Bond Fund Class Y	a	1,492,225
*	Vanguard	Growth Index Fund Investor Shares	a	1,311,386
*	Munder	International Fund - Core Equity Class Y	a	1,209,164
	Lazard	Emerging Markets Equity Portfolio Open Shares	a	1,199,927
*	Vanguard	Value Index Fund Investor Shares	a	1,083,301
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*	Vanguard	Target Retirement 2045 Fund	a	432,248
*	Vanguard	Target Retirement 2030 Fund	a	402,069
*	Vanguard	Mid-Cap Value Index Fund Investor Shares	a	389,574
*	Vanguard	Mid-Cap Growth Index Fund Investor Shares	a	389,390
*	Vanguard	Target Retirement 2025 Fund	a	334,041
*	Vanguard	Total Bond Market Index Fund Investor Shares	a	304,985
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*	Munder	Integrity Mid-Cap Value Fund Class Y	a	143,399
*	Vanguard	Emerging Markets Stock Index Fund Investor Shares	a	130,680
	Credit Suisse	Commodity Return Strategy Fund Class A	a	85,033
*	Vanguard	Target Retirement 2050 Fund	a	39,892
*	Vanguard	Target Retirement 2055 Fund	a	34,602
*	Munder	Integrity Small/Mid-Cap Value Fund Class Y	a	26,477
*	Vanguard	Target Retirement 2010 Fund	a	5,961
Total Mutual Funds				\$ 38,165,986
* Participant Loans		Participant loans receivable, with interest rates at 4.25%, secured by participants' remaining account balances, maturing through 2023.		\$ 276,890

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