

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2012 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</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>IMPACT PRODUCTS, LLC 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>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1993</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1993</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1993</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>IMPACT PRODUCTS, LLC</u> <u>2840 CENTENNIAL RD</u> <u>TOLEDO, OH 43617</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-1967450</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>419-720-1308</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>424990</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-1967450</u>	2c Sponsor's telephone number <u>419-720-1308</u>	2d Business code (see instructions) <u>424990</u>	
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2c Sponsor's telephone number <u>419-720-1308</u>					
2d Business code (see instructions) <u>424990</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. Signature of plan administrator	09/13/2013 Date	JEFF BEERY Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature. Signature of employer/plan sponsor	09/13/2013 Date	JEFF BEERY 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 IMPACT PRODUCTS, LLC 2840 CENTENNIAL RD TOLEDO, OH 43617		3b Administrator's EIN 34-1967450
		3c Administrator's telephone number 419-720-1308
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		5 148
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	1
c Other retired or separated participants entitled to future benefits.....	6c	13
d Subtotal. Add lines 6a , 6b , and 6c	6d	145
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	1
f Total. Add lines 6d and 6e	6f	146
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	128
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 2S 2T 3D 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (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
		2012
		This Form is Open to Public Inspection.

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

A Name of plan <u>IMPACT PRODUCTS, LLC 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>IMPACT PRODUCTS, LLC</u>	D Employer Identification Number (EIN) <u>34-1967450</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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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)

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(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?
64 37 65	RECORDKEEPER	2050	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012		
A Name of plan IMPACT PRODUCTS, LLC 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 IMPACT PRODUCTS, LLC	D Employer Identification Number (EIN) 34-1967450	

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)	1485	4944
(2) Participant contributions	1b(2)	0	11267
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	340280	292710
(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)	172805	201702
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(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)	4587288	5644426
(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	5101858	6155049

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		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	5101858	6155049
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	102051	
(B) Participants	2a(1)(B)	319439	
(C) Others (including rollovers)	2a(1)(C)	263654	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		685144

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	23	
(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)	7441	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7464

(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)	134307	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		134307

(3) Rents	2b(3)		
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(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)		

(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)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(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)		560861
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1387776

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	328447	
(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)		328447
f Corrective distributions (see instructions)	2f		4073
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)	2065	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2065
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		334585

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		1053191
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: **BADEN GAGE SCHROEDER LLC**

(2) EIN: **35-1939627**

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		1000000
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.		X	

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

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>IMPACT PRODUCTS, LLC 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>IMPACT PRODUCTS, LLC</u>	D Employer Identification Number (EIN) <u>34-1967450</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	<u>0</u>
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>04-6568107</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
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

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) 2012
v. 120126

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):

Financial Statements

**Impact Products, LLC
401(k) Plan**

December 31, 2012

IMPACT PRODUCTS, LLC 401(K) PLAN

Financial Statements with Supplemental Schedule
December 31, 2012

INDEX

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Certified Public Accountants • Business Consultants

Independent Auditors' Report

Plan Administrator
Impact Products, LLC 401(k) Plan
Toledo, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Impact Products, LLC 401(k) Plan, which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with 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 3, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2012 and 2011, and for the year ended December 31, 2012, 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

We were engaged 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, 2012, which is the responsibility of plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedule referred to above.

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, 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.



BADEN, GAGE & SCHROEDER, LLC

Fort Wayne, Indiana
August 19, 2013

IMPACT PRODUCTS, LLC 401(K) PLAN

Statements of Net Assets Available for Benefits **December 31, 2012 and 2011**

	<u>2012</u>	<u>2011</u>
ASSETS		
Investments		
Money market funds	\$ 292,710	\$ 340,280
Mutual funds	<u>5,644,426</u>	<u>4,587,288</u>
Total Investments	5,937,136	4,927,568
Receivables		
Employee deferrals	11,267	-
Employer match	4,944	1,485
Notes receivable from participants	<u>201,702</u>	<u>172,805</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 6,155,049</u>	<u>\$ 5,101,858</u>

See Notes to Financial Statements.

IMPACT PRODUCTS, LLC 401(K) PLAN

Statement of Changes in Net Assets Available for Benefits **Year Ended December 31, 2012**

CONTRIBUTIONS

Employee deferrals	\$ 319,439
Company match	102,051
Rollovers	<u>263,654</u>

Total Contributions 685,144

INVESTMENT INCOME

Net realized and unrealized appreciation in fair value of investments	560,861
Dividends	134,307
Interest on money market funds	23
Interest income on notes receivable from participants	<u>7,441</u>

Total Investment Income 702,632

TOTAL ADDITIONS 1,387,776

DEDUCTIONS

Benefit payments	332,520
Management fees	<u>2,065</u>

TOTAL DEDUCTIONS 334,585

NET INCREASE 1,053,191

NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR 5,101,858

NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR \$ 6,155,049

See Notes to Financial Statements.

IMPACT PRODUCTS, LLC 401(K) PLAN

Notes to Financial Statements

December 31, 2012

Note 1. Plan Description

The Impact Products, LLC 401(k) Plan is a defined contribution plan covering employees of Impact Products, LLC (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, (ERISA). The provisions of the Plan are included in the official Plan document which legally governs the operations of the Plan and is available for more detailed information.

Eligibility

All employees are eligible to participate in the Plan on January 1, April 1, July 1 and October 1 following six months of service and having attained 18 years of age.

Contributions

Participants may elect to contribute between 1% and 90% of eligible pre-tax compensation up to the statutory dollar limit established by the Internal Revenue Code. Participants may also elect to make post-tax deferral contributions. The Company match contribution is discretionary (50% up to 5% of eligible compensation during 2012). The Company may also make a discretionary contribution as determined by the board of directors. There was no discretionary contribution in 2012.

Automatic Enrollment

Effective August 4, 2011, the Plan provides automatic enrollment with a contribution rate of 3%. An employee can elect not to participate in the Plan or select his or her own contribution percentage.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investment Options

Participants have the option of investing in a variety of mutual funds and a money market fund offered through Fidelity Management Trust Company. All amounts in participant accounts are participant-directed, however, if a participant does not choose an investment allocation, the Plan provides for a default investment option.

Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts plus earnings thereon is based on years of continuous service. A participant is 100% vested after three years of credited service.

IMPACT PRODUCTS, LLC 401(K) PLAN

Notes to Financial Statements (Continued)

December 31, 2012

Note 1. Plan Description (Continued)

Benefit Payments

Benefits under the Plan are payable when a participant retires, dies, or otherwise ceases to be an employee and are payable in the form of annuities, installments, rollovers or as a lump sum. Benefits are recorded when paid.

Forfeitures

If a participant terminates employment before being fully vested, a portion of the Company contributions will be forfeited. Forfeitures are used to pay Plan expenses and reduce future Company contributions. At December 31, 2012, \$5,323 of forfeitures are available to pay Plan expenses or reduce future Company contributions. During the Plan year ended December 31, 2012, no forfeitures were used to pay Plan expenses.

Termination of the Plan

Although the Company has not expressed any intent to terminate the Plan, it may do so at any time, subject to the provisions set forth in ERISA. In the event of plan termination, participants will become fully vested in their accounts.

Notes Receivable From Participants

The Plan allows participants to borrow from their accounts a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loans are issued for a minimum of \$1,000. The loans are secured by the balance in the participant's account and bear interest at prime plus 1% (fixed at issuance). The term of the loan cannot exceed five years unless the loan is for a primary residence, in which case the term cannot exceed ten years. Loans outstanding at December 31, 2012, had interest rates ranging from 4.25% to 8.75% and maturing through October 2017.

Note 2. Significant Accounting Policies

Basis of Financial Statements

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

Investment Valuation and Income Recognition

The Plan's investments are stated 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. See Note 5 for discussion of fair value measurements.

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

IMPACT PRODUCTS, LLC 401(K) PLAN

Notes to Financial Statements (Continued)

December 31, 2012

Note 2. Significant Accounting Policies (Continued)

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 certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Subsequent Events

The Plan Administrator has evaluated events and transactions for possible recognition or disclosure through August 19, 2013, the date the financial statements were available to be issued.

Note 3. Information Certified by the Plan's Trustee

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the following information was certified by the Trustee and was not subjected to any auditing procedures performed by the independent public accountants.

- a. Total investments and notes receivable from participants as shown in the accompanying statements of net assets available for benefits.
- b. Net investment earnings and interest from notes receivable from participants, as shown in the accompanying statement of changes in net assets available for benefits, including dividends and interest income and net realized and unrealized appreciation (depreciation) in fair value of investments.

Note 4. Significant Investments

The market value of investments that represent 5% or more of the Plan's net assets are summarized below:

As of December 31, 2012:

Fidelity Diversified International Fund	\$	416,289
Fidelity Freedom 2030 Fund		478,054
Fidelity Low-Priced Stock Fund		483,833
Fidelity Short-term Bond Fund		512,422
Fidelity Value Fund		356,722

IMPACT PRODUCTS, LLC 401(K) PLAN

Notes to Financial Statements (Continued)

December 31, 2012

Note 4. Significant Investments (Continued)

As of December 31, 2011:

Fidelity Diversified International Fund	\$	498,843
Fidelity Dividend Growth Fund		257,689
Fidelity Freedom 2010 Fund		316,615
Fidelity Freedom 2020 Fund		264,456
Fidelity Freedom 2030 Fund		414,762
Fidelity Low-Priced Stock Fund		452,720
Fidelity Retirement Money Market Portfolio		338,884
Fidelity Value Fund		287,973

Note 5. Fair Value Measurements

Fair value measurements are based upon the exit price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants, and are determined by either the principal market or the most advantageous market.

Inputs used in the valuation techniques to derive fair values are classified based on a three-level hierarchy to prioritize the inputs used in the valuation techniques to derive fair values. The basis for fair value measurements for each level within the hierarchy is described below with Level 1 measurements having the highest priority and Level 3 measurements having the lowest.

Level 1: Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan has the ability to access at the measurement date.

Level 2: Fair value is based on quoted prices in markets that are not active, quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Fair value is based on prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable.

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

Following is a description of the valuation techniques and inputs used for each major class of assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

Money market funds and mutual funds: Valued at quoted market prices, which represent the net asset values (NAV) of shares held by the Plan at year end.

IMPACT PRODUCTS, LLC 401(K) PLAN

Notes to Financial Statements (Continued)

December 31, 2012

Note 5. Fair Value Measurements (Continued)

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments measured at fair value on a recurring basis as of December 31, 2012 and 2011.

	Assets at Fair Value as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Mutual funds				
Domestic large-cap stock	\$ 1,664,908	\$ -	\$ -	\$ 1,664,908
Domestic small/mid-cap stock	1,280,440	-	-	1,280,440
Foreign large-cap stock	416,289	-	-	416,289
Intermediate-term bond	243,330	-	-	243,330
Short-term bond	512,422	-	-	512,422
Target retirement funds	1,087,150	-	-	1,087,150
Moderate allocation	144,673	-	-	144,673
Real estate	147,428	-	-	147,428
Retirement income fund	<u>147,786</u>	<u>-</u>	<u>-</u>	<u>147,786</u>
Total mutual funds	5,644,426	-	-	5,644,426
Money market funds	<u>292,710</u>	<u>-</u>	<u>-</u>	<u>292,710</u>
Total assets at fair value	<u>\$ 5,937,136</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,937,136</u>

IMPACT PRODUCTS, LLC 401(K) PLAN

Notes to Financial Statements (Continued)

December 31, 2012

Note 5. Fair Value Measurements (Continued)

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual funds				
Domestic large-cap stock	\$ 1,329,182	\$ -	\$ -	\$ 1,329,182
Domestic small/mid-cap stock	1,053,223	-	-	1,053,223
Foreign large-cap stock	498,843	-	-	498,843
Intermediate-term bond	203,933	-	-	203,933
Short-term bond	73,861	-	-	73,861
Target retirement funds	1,089,435	-	-	1,089,435
Moderate allocation	122,197	-	-	122,197
Real estate	80,793	-	-	80,793
Retirement income fund	<u>135,821</u>	<u>-</u>	<u>-</u>	<u>135,821</u>
Total mutual funds	4,587,288	-	-	4,587,288
Money market funds	<u>340,280</u>	<u>-</u>	<u>-</u>	<u>340,280</u>
Total assets at fair value	<u>\$ 4,927,568</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,927,568</u>

Note 6. Transactions with Parties-In-Interest

The Company provides certain accounting, recordkeeping, and administrative services for the Plan for which it receives no compensation. Administrative expenses for accounting and other services are rendered by parties-in-interest and are paid by the Company. The Plan invests in mutual funds affiliated with the trustee. Management fees paid by the Plan to parties in interest totaled approximately \$2,100.

Note 7. Income Tax Status

The Plan, which is a prototype plan of Fidelity Management and Research Company, obtained its latest opinion letter on October 9, 2003, stating that the Plan is a qualified plan under Section 401 of the Internal Revenue Code. The Internal Revenue Service stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan sponsor and Plan administrator are not aware of any course of action or series of events that have occurred that would adversely affect the qualified status of the Plan.

IMPACT PRODUCTS, LLC 401(K) PLAN

Notes to Financial Statements (Continued)

December 31, 2012

Note 7. Income Tax Status (Continued)

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2009.

Note 8. Risks and Uncertainties

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

IMPACT PRODUCTS, LLC 401(K) PLAN

Plan 001, EIN: 34-1967450

Schedule of Assets (Held at End of Year)

Schedule H, Part IV, Line 4i

December 31, 2012

(a)	(b) Identity	(c) Description of Investment	(e) Current Value
☒	Fidelity Investment Company	Fidelity Blue Chip Growth Fund	\$ 147,085
☒	Fidelity Investment Company	Fidelity Contrafund	189,169
☒	Fidelity Investment Company	Fidelity Diversified International Fund	416,289
☒	Fidelity Investment Company	Fidelity Dividend Growth Fund	301,639
☒	Fidelity Investment Company	Fidelity Equity-Income Fund	147,532
☒	Fidelity Investment Company	Fidelity Equity-Income II Fund	124,567
☒	Fidelity Investment Company	Fidelity Export and Multinational Fund	19,006
☒	Fidelity Investment Company	Fidelity Fifty	213,533
☒	Fidelity Investment Company	Fidelity Freedom 2000 Fund	47,119
☒	Fidelity Investment Company	Fidelity Freedom 2010 Fund	177,374
☒	Fidelity Investment Company	Fidelity Freedom 2020 Fund	305,091
☒	Fidelity Investment Company	Fidelity Freedom 2025 Fund	2,385
☒	Fidelity Investment Company	Fidelity Freedom 2030 Fund	478,054
☒	Fidelity Investment Company	Fidelity Freedom 2035 Fund	15,839
☒	Fidelity Investment Company	Fidelity Freedom 2040 Fund	33,685
☒	Fidelity Investment Company	Fidelity Freedom 2045 Fund	13,094
☒	Fidelity Investment Company	Fidelity Freedom 2050 Fund	14,149
☒	Fidelity Investment Company	Fidelity Freedom 2055 Fund	359
☒	Fidelity Investment Company	Fidelity Freedom Income Fund	147,786
☒	Fidelity Investment Company	Fidelity Fund	11,040
☒	Fidelity Investment Company	Fidelity Growth Company Fund	228,431
☒	Fidelity Investment Company	Fidelity Growth Strategies Fund	68,813
☒	Fidelity Investment Company	Fidelity Intermediate Bond Fund	124,208
☒	Fidelity Investment Company	Fidelity Investment Grade Bond Fund	119,122
☒	Fidelity Investment Company	Fidelity Large Cap Stock Fund	23,351
☒	Fidelity Investment Company	Fidelity Low-Priced Stock Fund	483,833
☒	Fidelity Investment Company	Fidelity Mid-Cap Stock Fund	237,300
☒	Fidelity Investment Company	Fidelity OTC Portfolio	121,469
☒	Fidelity Investment Company	Fidelity Overseas Fund	82,851

IMPACT PRODUCTS, LLC 401(K) PLAN

Plan 001, EIN: 34-1967450

Schedule of Assets (Held at End of Year) (Continued)

Schedule H, Part IV, Line 4i

December 31, 2012

(a)	(b) Identity	(c) Description of Investment	(e) Current Value
☒	Fidelity Investment Company	Fidelity Puritan Fund	\$ 144,673
☒	Fidelity Investment Company	Fidelity Real Estate Investments	147,428
☒	Fidelity Investment Company	Fidelity Retirement Money Market Portfolio	292,020
☒	Fidelity Investment Company	Fidelity Short-term Bond Fund	512,422
☒	Fidelity Investment Company	Fidelity Small Cap Discovery Fund	55,487
☒	Fidelity Investment Company	Fidelity Small Cap Value Fund	8,826
☒	Fidelity Investment Company	Fidelity US Government Reserve Fund	690
☒	Fidelity Investment Company	Fidelity Value Fund	356,722
☒	Fidelity Investment Company	Fidelity Value Strategies Fund	67,055
☐	Spartan	Spartan Extended Market Advantage Fund	2,405
☐	Spartan	Spartan Total Market Advantage Fund	55,235
☒	Plan participants	Loans, 4.25% - 8.75% interest, due through October 2017	<u>201,702</u>
			<u>\$ 6,138,838</u>

☒ Party in interest

Financial Statements

**Impact Products, LLC
401(k) Plan**

December 31, 2012

IMPACT PRODUCTS, LLC 401(K) PLAN

Financial Statements with Supplemental Schedule
December 31, 2012

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Certified Public Accountants • Business Consultants

Independent Auditors' Report

Plan Administrator
Impact Products, LLC 401(k) Plan
Toledo, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Impact Products, LLC 401(k) Plan, which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with 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 3, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2012 and 2011, and for the year ended December 31, 2012, 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

We were engaged 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, 2012, which is the responsibility of plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedule referred to above.

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, 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.



BADEN, GAGE & SCHROEDER, LLC

Fort Wayne, Indiana
August 19, 2013

IMPACT PRODUCTS, LLC 401(K) PLAN

Statements of Net Assets Available for Benefits **December 31, 2012 and 2011**

	<u>2012</u>	<u>2011</u>
ASSETS		
Investments		
Money market funds	\$ 292,710	\$ 340,280
Mutual funds	<u>5,644,426</u>	<u>4,587,288</u>
Total Investments	5,937,136	4,927,568
Receivables		
Employee deferrals	11,267	-
Employer match	4,944	1,485
Notes receivable from participants	<u>201,702</u>	<u>172,805</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 6,155,049</u></u>	<u><u>\$ 5,101,858</u></u>

See Notes to Financial Statements.

IMPACT PRODUCTS, LLC 401(K) PLAN

Statement of Changes in Net Assets Available for Benefits **Year Ended December 31, 2012**

CONTRIBUTIONS

Employee deferrals	\$ 319,439
Company match	102,051
Rollovers	<u>263,654</u>

Total Contributions 685,144

INVESTMENT INCOME

Net realized and unrealized appreciation in fair value of investments	560,861
Dividends	134,307
Interest on money market funds	23
Interest income on notes receivable from participants	<u>7,441</u>

Total Investment Income 702,632

TOTAL ADDITIONS 1,387,776

DEDUCTIONS

Benefit payments	332,520
Management fees	<u>2,065</u>

TOTAL DEDUCTIONS 334,585

NET INCREASE 1,053,191

NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR 5,101,858

NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR \$ 6,155,049

See Notes to Financial Statements.

IMPACT PRODUCTS, LLC 401(K) PLAN

Notes to Financial Statements

December 31, 2012

Note 1. Plan Description

The Impact Products, LLC 401(k) Plan is a defined contribution plan covering employees of Impact Products, LLC (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, (ERISA). The provisions of the Plan are included in the official Plan document which legally governs the operations of the Plan and is available for more detailed information.

Eligibility

All employees are eligible to participate in the Plan on January 1, April 1, July 1 and October 1 following six months of service and having attained 18 years of age.

Contributions

Participants may elect to contribute between 1% and 90% of eligible pre-tax compensation up to the statutory dollar limit established by the Internal Revenue Code. Participants may also elect to make post-tax deferral contributions. The Company match contribution is discretionary (50% up to 5% of eligible compensation during 2012). The Company may also make a discretionary contribution as determined by the board of directors. There was no discretionary contribution in 2012.

Automatic Enrollment

Effective August 4, 2011, the Plan provides automatic enrollment with a contribution rate of 3%. An employee can elect not to participate in the Plan or select his or her own contribution percentage.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investment Options

Participants have the option of investing in a variety of mutual funds and a money market fund offered through Fidelity Management Trust Company. All amounts in participant accounts are participant-directed, however, if a participant does not choose an investment allocation, the Plan provides for a default investment option.

Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts plus earnings thereon is based on years of continuous service. A participant is 100% vested after three years of credited service.

IMPACT PRODUCTS, LLC 401(K) PLAN

Notes to Financial Statements (Continued)

December 31, 2012

Note 1. Plan Description (Continued)

Benefit Payments

Benefits under the Plan are payable when a participant retires, dies, or otherwise ceases to be an employee and are payable in the form of annuities, installments, rollovers or as a lump sum. Benefits are recorded when paid.

Forfeitures

If a participant terminates employment before being fully vested, a portion of the Company contributions will be forfeited. Forfeitures are used to pay Plan expenses and reduce future Company contributions. At December 31, 2012, \$5,323 of forfeitures are available to pay Plan expenses or reduce future Company contributions. During the Plan year ended December 31, 2012, no forfeitures were used to pay Plan expenses.

Termination of the Plan

Although the Company has not expressed any intent to terminate the Plan, it may do so at any time, subject to the provisions set forth in ERISA. In the event of plan termination, participants will become fully vested in their accounts.

Notes Receivable From Participants

The Plan allows participants to borrow from their accounts a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loans are issued for a minimum of \$1,000. The loans are secured by the balance in the participant's account and bear interest at prime plus 1% (fixed at issuance). The term of the loan cannot exceed five years unless the loan is for a primary residence, in which case the term cannot exceed ten years. Loans outstanding at December 31, 2012, had interest rates ranging from 4.25% to 8.75% and maturing through October 2017.

Note 2. Significant Accounting Policies

Basis of Financial Statements

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

Investment Valuation and Income Recognition

The Plan's investments are stated 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. See Note 5 for discussion of fair value measurements.

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

IMPACT PRODUCTS, LLC 401(K) PLAN

Notes to Financial Statements (Continued)

December 31, 2012

Note 2. Significant Accounting Policies (Continued)

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 certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Subsequent Events

The Plan Administrator has evaluated events and transactions for possible recognition or disclosure through August 19, 2013, the date the financial statements were available to be issued.

Note 3. Information Certified by the Plan's Trustee

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the following information was certified by the Trustee and was not subjected to any auditing procedures performed by the independent public accountants.

- a. Total investments and notes receivable from participants as shown in the accompanying statements of net assets available for benefits.
- b. Net investment earnings and interest from notes receivable from participants, as shown in the accompanying statement of changes in net assets available for benefits, including dividends and interest income and net realized and unrealized appreciation (depreciation) in fair value of investments.

Note 4. Significant Investments

The market value of investments that represent 5% or more of the Plan's net assets are summarized below:

As of December 31, 2012:

Fidelity Diversified International Fund	\$	416,289
Fidelity Freedom 2030 Fund		478,054
Fidelity Low-Priced Stock Fund		483,833
Fidelity Short-term Bond Fund		512,422
Fidelity Value Fund		356,722

IMPACT PRODUCTS, LLC 401(K) PLAN

Notes to Financial Statements (Continued)

December 31, 2012

Note 4. Significant Investments (Continued)

As of December 31, 2011:

Fidelity Diversified International Fund	\$	498,843
Fidelity Dividend Growth Fund		257,689
Fidelity Freedom 2010 Fund		316,615
Fidelity Freedom 2020 Fund		264,456
Fidelity Freedom 2030 Fund		414,762
Fidelity Low-Priced Stock Fund		452,720
Fidelity Retirement Money Market Portfolio		338,884
Fidelity Value Fund		287,973

Note 5. Fair Value Measurements

Fair value measurements are based upon the exit price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants, and are determined by either the principal market or the most advantageous market.

Inputs used in the valuation techniques to derive fair values are classified based on a three-level hierarchy to prioritize the inputs used in the valuation techniques to derive fair values. The basis for fair value measurements for each level within the hierarchy is described below with Level 1 measurements having the highest priority and Level 3 measurements having the lowest.

Level 1: Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan has the ability to access at the measurement date.

Level 2: Fair value is based on quoted prices in markets that are not active, quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Fair value is based on prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable.

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

Following is a description of the valuation techniques and inputs used for each major class of assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

Money market funds and mutual funds: Valued at quoted market prices, which represent the net asset values (NAV) of shares held by the Plan at year end.

IMPACT PRODUCTS, LLC 401(K) PLAN

Notes to Financial Statements (Continued)

December 31, 2012

Note 5. Fair Value Measurements (Continued)

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments measured at fair value on a recurring basis as of December 31, 2012 and 2011.

	Assets at Fair Value as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Mutual funds				
Domestic large-cap stock	\$ 1,664,908	\$ -	\$ -	\$ 1,664,908
Domestic small/mid-cap stock	1,280,440	-	-	1,280,440
Foreign large-cap stock	416,289	-	-	416,289
Intermediate-term bond	243,330	-	-	243,330
Short-term bond	512,422	-	-	512,422
Target retirement funds	1,087,150	-	-	1,087,150
Moderate allocation	144,673	-	-	144,673
Real estate	147,428	-	-	147,428
Retirement income fund	<u>147,786</u>	<u>-</u>	<u>-</u>	<u>147,786</u>
Total mutual funds	5,644,426	-	-	5,644,426
Money market funds	<u>292,710</u>	<u>-</u>	<u>-</u>	<u>292,710</u>
Total assets at fair value	<u>\$ 5,937,136</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,937,136</u>

IMPACT PRODUCTS, LLC 401(K) PLAN

Notes to Financial Statements (Continued)

December 31, 2012

Note 5. Fair Value Measurements (Continued)

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual funds				
Domestic large-cap stock	\$ 1,329,182	\$ -	\$ -	\$ 1,329,182
Domestic small/mid-cap stock	1,053,223	-	-	1,053,223
Foreign large-cap stock	498,843	-	-	498,843
Intermediate-term bond	203,933	-	-	203,933
Short-term bond	73,861	-	-	73,861
Target retirement funds	1,089,435	-	-	1,089,435
Moderate allocation	122,197	-	-	122,197
Real estate	80,793	-	-	80,793
Retirement income fund	<u>135,821</u>	<u>-</u>	<u>-</u>	<u>135,821</u>
Total mutual funds	4,587,288	-	-	4,587,288
Money market funds	<u>340,280</u>	<u>-</u>	<u>-</u>	<u>340,280</u>
Total assets at fair value	<u>\$ 4,927,568</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,927,568</u>

Note 6. Transactions with Parties-In-Interest

The Company provides certain accounting, recordkeeping, and administrative services for the Plan for which it receives no compensation. Administrative expenses for accounting and other services are rendered by parties-in-interest and are paid by the Company. The Plan invests in mutual funds affiliated with the trustee. Management fees paid by the Plan to parties in interest totaled approximately \$2,100.

Note 7. Income Tax Status

The Plan, which is a prototype plan of Fidelity Management and Research Company, obtained its latest opinion letter on October 9, 2003, stating that the Plan is a qualified plan under Section 401 of the Internal Revenue Code. The Internal Revenue Service stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan sponsor and Plan administrator are not aware of any course of action or series of events that have occurred that would adversely affect the qualified status of the Plan.

IMPACT PRODUCTS, LLC 401(K) PLAN

Notes to Financial Statements (Continued)

December 31, 2012

Note 7. Income Tax Status (Continued)

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2009.

Note 8. Risks and Uncertainties

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

IMPACT PRODUCTS, LLC 401(K) PLAN

Plan 001, EIN: 34-1967450

Schedule of Assets (Held at End of Year)

Schedule H, Part IV, Line 4i

December 31, 2012

(a)	(b) Identity	(c) Description of Investment	(e) Current Value
☒	Fidelity Investment Company	Fidelity Blue Chip Growth Fund	\$ 147,085
☒	Fidelity Investment Company	Fidelity Contrafund	189,169
☒	Fidelity Investment Company	Fidelity Diversified International Fund	416,289
☒	Fidelity Investment Company	Fidelity Dividend Growth Fund	301,639
☒	Fidelity Investment Company	Fidelity Equity-Income Fund	147,532
☒	Fidelity Investment Company	Fidelity Equity-Income II Fund	124,567
☒	Fidelity Investment Company	Fidelity Export and Multinational Fund	19,006
☒	Fidelity Investment Company	Fidelity Fifty	213,533
☒	Fidelity Investment Company	Fidelity Freedom 2000 Fund	47,119
☒	Fidelity Investment Company	Fidelity Freedom 2010 Fund	177,374
☒	Fidelity Investment Company	Fidelity Freedom 2020 Fund	305,091
☒	Fidelity Investment Company	Fidelity Freedom 2025 Fund	2,385
☒	Fidelity Investment Company	Fidelity Freedom 2030 Fund	478,054
☒	Fidelity Investment Company	Fidelity Freedom 2035 Fund	15,839
☒	Fidelity Investment Company	Fidelity Freedom 2040 Fund	33,685
☒	Fidelity Investment Company	Fidelity Freedom 2045 Fund	13,094
☒	Fidelity Investment Company	Fidelity Freedom 2050 Fund	14,149
☒	Fidelity Investment Company	Fidelity Freedom 2055 Fund	359
☒	Fidelity Investment Company	Fidelity Freedom Income Fund	147,786
☒	Fidelity Investment Company	Fidelity Fund	11,040
☒	Fidelity Investment Company	Fidelity Growth Company Fund	228,431
☒	Fidelity Investment Company	Fidelity Growth Strategies Fund	68,813
☒	Fidelity Investment Company	Fidelity Intermediate Bond Fund	124,208
☒	Fidelity Investment Company	Fidelity Investment Grade Bond Fund	119,122
☒	Fidelity Investment Company	Fidelity Large Cap Stock Fund	23,351
☒	Fidelity Investment Company	Fidelity Low-Priced Stock Fund	483,833
☒	Fidelity Investment Company	Fidelity Mid-Cap Stock Fund	237,300
☒	Fidelity Investment Company	Fidelity OTC Portfolio	121,469
☒	Fidelity Investment Company	Fidelity Overseas Fund	82,851

IMPACT PRODUCTS, LLC 401(K) PLAN

Plan 001, EIN: 34-1967450

Schedule of Assets (Held at End of Year) (Continued)

Schedule H, Part IV, Line 4i

December 31, 2012

(a)	(b) Identity	(c) Description of Investment	(e) Current Value
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☒	Fidelity Investment Company	Fidelity Small Cap Value Fund	8,826
☒	Fidelity Investment Company	Fidelity US Government Reserve Fund	690
☒	Fidelity Investment Company	Fidelity Value Fund	356,722
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☐	Spartan	Spartan Extended Market Advantage Fund	2,405
☐	Spartan	Spartan Total Market Advantage Fund	55,235
☒	Plan participants	Loans, 4.25% - 8.75% interest, due through October 2017	<u>201,702</u>
			<u>\$ 6,138,838</u>

☒ Party in interest