

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 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>PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION</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>01/01/1979</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1979</u>	
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1c Effective date of plan <u>01/01/1979</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>BLACK & DECKER (U.S.) INC.</u> <u>701 E JOPPA ROAD</u> <u>TOWSON, MD 21286</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>52-1127357</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>410-716-3900</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>335900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>52-1127357</u>	2c Sponsor's telephone number <u>410-716-3900</u>	2d Business code (see instructions) <u>335900</u>	
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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	<u>10/14/2013</u> Date	<u>EMILY SANFORD</u> Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) <u>FIONDELLA, MILONE & LASARACINA, LLP</u> <u>300 WINDING BROOK DRIVE</u> <u>GLASTONBURY, CT 06033</u>			Preparer's telephone number (optional) <u>860-657-3651</u>

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>																											
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 LISTA INTERNATIONAL CORPORATION		4b EIN 04-2440593 4c PN 001																											
5 Total number of participants at the beginning of the plan year		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">5</td> <td style="width: 90%; text-align: right;">296</td> </tr> </table>	5	296																									
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="background-color: #cccccc; height: 20px;"></td> </tr> <tr> <td style="width: 10%; text-align: center;">6a</td> <td style="width: 90%; text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">6b</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">6c</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">6d</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">6e</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">6f</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">6g</td> <td></td> </tr> <tr> <td style="text-align: center;">6h</td> <td style="text-align: right;">0</td> </tr> </table>			6a	0	6b	0	6c	0	6d	0	6e	0	6f	0	6g		6h	0									
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7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">7</td> <td style="width: 90%;"></td> </tr> </table>	7																										
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9a Plan funding arrangement (check all that apply) <table style="width: 100%;"> <tr> <td style="width: 5%;">(1)</td> <td style="width: 5%;">☐</td> <td style="width: 90%;">Insurance</td> </tr> <tr> <td>(2)</td> <td>☐</td> <td>Code section 412(e)(3) insurance contracts</td> </tr> <tr> <td>(3)</td> <td>☒</td> <td>Trust</td> </tr> <tr> <td>(4)</td> <td>☐</td> <td>General assets of the sponsor</td> </tr> </table>		(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) <table style="width: 100%;"> <tr> <td style="width: 5%;">(1)</td> <td style="width: 5%;">☐</td> <td style="width: 90%;">Insurance</td> </tr> <tr> <td>(2)</td> <td>☐</td> <td>Code section 412(e)(3) insurance contracts</td> </tr> <tr> <td>(3)</td> <td>☒</td> <td>Trust</td> </tr> <tr> <td>(4)</td> <td>☐</td> <td>General assets of the sponsor</td> </tr> </table>	(1)	☐	Insurance	(2)	☐	Code section 412(e)(3) insurance contracts	(3)	☒	Trust	(4)	☐	General assets of the sponsor			
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)																													
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SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

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

A Name of plan <u>PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BLACK & DECKER (U.S.) INC.</u>	D Employer Identification Number (EIN) <u>52-1127357</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2012</u>	
2 Assets:	
a Market value	2a <u>9029210</u>
b Actuarial value	2b <u>9029210</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>31</u> <u>2437963</u>
b For terminated vested participants.....	3b <u>116</u> <u>3537306</u>
c For active participants:	
(1) Non-vested benefits.....	3c(1) <u>0</u>
(2) Vested benefits.....	3c(2) <u>5307145</u>
(3) Total active	3c(3) <u>149</u> <u>5307145</u>
d Total	3d <u>296</u> <u>11282414</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>5.69 %</u>
6 Target normal cost.....	6 <u>185</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>10/01/2013</u>
Signature of actuary		Date
<u>JEANNIE A MANDELL</u>		<u>11-06089</u>
Type or print name of actuary		Most recent enrollment number
<u>TOWERS WATSON DELAWARE INC.</u>		<u>617-638-3700</u>
Firm name		Telephone number (including area code)
<u>800 BOYLSTON STREET, SUITE 600</u> <u>BOSTON, MA 02199-8103</u>		
Address of the firm		

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2012
v. 120126

Part II Beginning of Year Carryover Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	39
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	39
10	Interest on line 9 using prior year's actual return of <u>-0.71%</u>		0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		665009
b	Interest on (a) using prior year's effective interest rate of <u>6.08%</u> except as otherwise provided (see instructions)		40433
c	Total available at beginning of current plan year to add to prefunding balance		705442
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	39

Part III Funding Percentages			
14	Funding target attainment percentage	14	80.02 %
15	Adjusted funding target attainment percentage	15	80.02 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.15 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/10/2012	89748				
07/09/2012	89748				
10/12/2012	90000				
01/14/2013	210000				
			Totals ►	18(b)	479496
				18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	460077
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		0
		0
		0

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

21 Discount rate:				
a Segment rates:	1st segment: 2.06%	2nd segment: 5.25%	3rd segment: 6.32 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	185	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2253243	452696	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	452881	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	452881	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	460077	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	7196	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

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>PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BLACK & DECKER (U.S.) INC.</u>	D Employer Identification Number (EIN) <u>52-1127357</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)

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	29195	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WATSON

04-2440593

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11	NONE	24283	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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			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).

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			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name: JEAN M. WILSON	b EIN: 04-2530412
c Position: ENROLLED ACTUARY	
d Address: 88 BOYD AVENUE EAST PROVIDENCE, RI 02914-1202	e Telephone: 401-438-9250

Explanation: CHANGE IN ACTUARIAL FIRM.

a Name: MCGLADREY LLP	b EIN: 42-0174325
c Position: AUDITOR	
d Address: 80 CITY SQUARE BOSTON, MA 02129	e Telephone: 617-912-9000

Explanation: CHANGE IN ACCOUNTING FIRM.

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:

<div>SCHEDULE D (Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2012</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012					
A Name of plan PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BLACK & DECKER (U.S.) INC.				D Employer Identification Number (EIN) 52-1127357	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: MORTGAGE-BACKED SECURITIES FUND EB					
b Name of sponsor of entity listed in (a): BANK OF AMERICA (FORMERLY FLEET BANK)					
c EIN-PN 04-3398295-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule D (Form 5500) 2012 v. 120126

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012		
A Name of plan PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BLACK & DECKER (U.S.) INC.	D Employer Identification Number (EIN) 52-1127357	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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 Total noninterest-bearing cash	1a			
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions	1b(1)	889595		0
(2) Participant contributions	1b(2)			
(3) Other	1b(3)	9851		0
c General investments:				
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	280661		0
(2) U.S. Government securities	1c(2)	289657		0
(3) Corporate debt instruments (other than employer securities):				
(A) Preferred	1c(3)(A)	32901		0
(B) All other	1c(3)(B)	51250		0
(4) Corporate stocks (other than employer securities):				
(A) Preferred	1c(4)(A)			
(B) Common	1c(4)(B)	2136465		0
(5) Partnership/joint venture interests	1c(5)			
(6) Real estate (other than employer real property)	1c(6)			
(7) Loans (other than to participants)	1c(7)			
(8) Participant loans	1c(8)			
(9) Value of interest in common/collective trusts	1c(9)	412182		0
(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)	4959958		0
(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	9062520	0

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	9062520	0
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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)	479496	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		479496
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	81031	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		81031
(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)	76342	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		76342
(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)		
(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)		16982
(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)		691844
c Other income.....	2c		72547
d Total income. Add all income amounts in column (b) and enter total.....	2d		1418242

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	254046	
(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)		254046
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)	33252	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	28326	
(4) Other	2i(4)	30685	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		92263
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		346309

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1071933
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		10134453

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: FIONDELLA, MILONE & LASARACINA LLP

(2) EIN: 06-1648707

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.		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)

STANLEY BLACK & DECKER PENSION PLAN

5b(2) EIN(s)	5b(3) PN(s)
52-1127357	013

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>PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BLACK & DECKER (U.S.) INC.</u>	D Employer Identification Number (EIN) <u>52-1127357</u>

Part I	Distributions
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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>94-1687665</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	<u>0</u>

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
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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.
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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): _____

Financial Statements and Supplemental Schedule

***Pension Plan for Employees of
Lista International Corporation***

*Years ended December 31, 2012 and 2011
With Independent Auditors' Report*

Pension Plan for Employees of Lista International Corporation

Financial Statements and Supplemental Schedule

Years ended December 31, 2012 and 2011

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Independent Auditors' Report

To the Finance and Pension Committee of the Board of Directors
Stanley Black & Decker, Inc.

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Pension Plan for Employees of Lista International Corporation (the Plan), which comprise the statement of net assets available for benefits as of December 31, 2012, and the related statement of changes in net assets available for benefits for the year then ended, and the statement of accumulated plan benefits as of December 31, 2011, and the related statement of changes in accumulated plan benefits for the year then ended, 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 5, which was certified by Bank of America, N.A., the trustee of the Plan, except for comparing such information to the related information included in the 2012 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 certification from the trustee as of and for the year ended December 31, 2012, that the information provided to the Plan administrator by the trustee is complete and accurate.

Independent Auditors' Report (continued)

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion on the 2012 financial statements. Accordingly, we do not express an opinion on the 2012 financial statements.

Other Matter – Supplemental Schedule

The supplemental schedule of reportable transactions for the year ended December 31, 2012, 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 the supplemental schedule.

Other Matter – 2011 Financial Statements

The financial statements of the Plan as of December 31, 2011, were audited by predecessor auditors. 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 (ERISA), the Plan administrator instructed the predecessor auditors not to perform and they did not perform, any auditing procedures with respect to the information certified by the trustee. Their report, dated October 12, 2012, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements (b) the form and content of the information included in the financial statements other than that derived from the information certified by the trustee, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

The form and content of the information included in the 2012 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.

Fiondella, Milone & LaSaracina LLP

October 1, 2013
Glastonbury, Connecticut

Pension Plan for Employees of Lista International Corporation

Statements of Net Assets Available for Benefits

	December 31,	
	2012	2011
Assets		
Investments at fair value:		
Corporate stocks	\$ -	\$ 2,136,465
Exchange traded funds	-	247,179
Mutual funds	-	4,712,779
Corporate bonds	-	84,151
US government securities	-	289,657
Money market fund	-	280,661
Common/collective trust fund	-	412,182
Total investments at fair value	-	8,163,074
Receivables:		
Interest receivable	-	9,851
Employer contribution receivable	-	889,595
Total receivables	-	899,446
Net assets available for benefits	<u>\$ -</u>	<u>\$ 9,062,520</u>

See accompanying notes.

Pension Plan for Employees of Lista International Corporation

Statements of Changes in Net Assets Available for Benefits

	Years Ended December 31,	
	2012	2011
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 708,826	\$ (297,455)
Interest and dividends	229,920	240,297
Total investment income (loss)	938,746	(57,158)
Employer contributions	479,496	1,113,380
Total additions	1,418,242	1,056,222
Deductions		
Benefits paid directly to participants	254,046	228,834
Administrative expenses	92,263	-
Total deductions	346,309	228,834
Net increase	1,071,933	827,388
Transfer to Stanley Black & Decker Pension Plan	10,134,453	-
Net assets available for benefits at beginning of year	9,062,520	8,235,132
Net assets available for benefits at end of year	\$ -	\$ 9,062,520

See accompanying notes.

Pension Plan for Employees of Lista International Corporation

Statement of Accumulated Plan Benefits

	December 31, 2011
Actuarial present value of accumulated plan benefits	
Vested benefits:	
Participants currently receiving payments	\$ 2,077,252
Other vested participants	7,034,805
Total vested benefits	9,112,057
Nonvested benefits	-
Total actuarial present value of accumulated plan benefits	<u>\$ 9,112,057</u>

See accompanying notes.

Pension Plan for Employees of Lista International Corporation

Statement of Changes in Accumulated Plan Benefits

	Year Ended December 31, 2011
Actuarial present value of accumulated plan benefits:	
Beginning of year	\$ 10,131,229
Increase (decrease) during the year attributable to:	
Actuarial losses	103,125
Decrease in the discount period	609,017
Actual benefits paid	(229,020)
Assumption changes	(1,502,294)
Net decrease	(1,019,172)
Actuarial present value of accumulated plan benefits:	
End of year	<u>\$ 9,112,057</u>

See accompanying notes.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements

December 31, 2012 and 2011

1. Description of Plan

The following description of the Pension Plan for Employees of Lista International Corporation (the Plan) provides only general information. Participants should refer to the *Plan Document* and *Summary Plan Description* which are available from the Plan administrator for a more complete description of the Plan's provisions. Lista International Corporation (the Company) is the Plan sponsor; Black & Decker (U.S.) Inc. is the Plan administrator. Effective December 31, 2012, in connection with the Plan Merger (described below), Black & Decker (U.S.) Inc. became the Plan sponsor and Plan administrator.

General

The Plan is a noncontributory defined benefit plan covering all eligible employees of the Company who have completed at least a year of service for the Company (i.e. at least 1,000 hours of service in the twelve consecutive month period beginning as of the date of commencement of employment). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

On January 3, 2012, the Company was acquired by Stanley Black & Decker, Inc., and became a wholly owned subsidiary of Stanley Black & Decker, Inc.

Eligibility

Participation in the Plan is limited to individuals who were already covered under the Plan on or before August 1, 2004. Participants credited with five or more years of service are considered fully vested under the Plan and are entitled to begin receiving annual pension benefits beginning the first day of the month coinciding with or next following attainment of normal retirement age. Normal retirement age under the Plan is the later of age 65, or the earlier of five years of service with the Company or the fifth anniversary of participation in the Plan.

Contributions

The Plan participants are not required or permitted to make contributions to the Plan. The Company's funding policy, and information concerning contributions made to the Plan by the Company for 2012 and 2011 is described in Note 2.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements (continued)

1. Description of Plan (continued)

Amendments

The Plan was originally effective January 1, 1979. On June 14, 2004, the Plan was amended so that effective August 1, 2004, eligibility to participate in the Plan was frozen.

Effective December 31, 2012, all of the assets and liabilities of the Plan were transferred to and merged into the Stanley Black & Decker Pension Plan, formerly known as The Black & Decker Pension Plan (Plan Merger). Notwithstanding the foregoing, a separate benefit formula continues to apply to Plan participants, as do certain other Plan provisions pertaining to benefit determinations.

Pension Benefits

Eligible employees are entitled to annual pension benefits, which are payable upon normal retirement age (the later of age 65, or the earlier of five years of service with the Company or the fifth anniversary of participation in the Plan). Payment of benefits will only be made to participants who are 100% vested in their accrued benefit. Generally, participants with five or more years of service are entitled to a monthly benefit beginning at normal retirement age, equal to the excess of (i) the product of 1.5% of the monthly amount of their Average Compensation multiplied by years of service (not to exceed 30 years), minus (ii) the lesser of: (a) .65% of the monthly amount of Final Average Compensation multiplied by years of service (not to exceed 30 years); or (b) .75% of Average Compensation, Final Average Compensation, or Covered Compensation, multiplied by years of service (not to exceed 30 years). "Average Annual Compensation" means the average of the participant's compensation during the highest five consecutive Plan Years (or, if less than five years, all complete calendar months) during the participant's employment with the Company. "Final Average Compensation" means the average of the participant's annual compensation for the three consecutive year period ending on the December 31 of the Plan Year coincident with or preceding the participant's termination of employment (provided that annual compensation in excess of the social security taxable wage base for each such Plan Year shall not be taken into account). "Covered Compensation" means the amount specified as compensation for the year of the participant's social security retirement age and based on the 35 year average of the taxable wage bases for the period ending in the calendar year in which the participant attains social security retirement age.

The Plan permits early retirement beginning at age 55. The normal form of benefit under the Plan is a single life annuity for unmarried participants and a 50% qualified joint and survivor annuity for married participants. Participants may, instead, elect (with spousal consent if applicable) to receive an optional form of benefit under the Plan.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements (continued)

1. Description of Plan (continued)

Pension Benefits (continued)

If a participant should terminate before being credited with 5 years of service, such participant will forfeit the right to receive the portion of their accumulated Plan benefits attributable to the Company's contributions.

Death Benefits

If an active employee dies after having attained his or her earliest retirement age under the Plan (age 55) and having accumulated five years of service for the Company, a death benefit will be paid to the participant's surviving spouse in the form of a 50% qualified pre-retirement survivor annuity, provided that, the participant has been married to the spouse for a period of at least one year. This benefit is immediately payable to the surviving spouse if the participant was already eligible for early retirement benefits. If the participant dies prior to becoming eligible for early retirement, payments to the surviving spouse commence as of the earliest age the participant could have received benefits.

2. Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Investment Valuation and Income Recognition

Marketable securities within the Plan are stated at fair value. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the plan year; investments traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the average of the last reported bid and ask prices.

Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year. 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.

Fair Value of Investments

The Plan follows Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurement and Disclosures (ASC 820), for all financial assets and liabilities and nonfinancial assets and liabilities that are recognized or disclosed at fair value in the financial statements on a recurring basis. ASC 820 defines fair value, establishes a fair value hierarchy, and expands disclosures about fair value measurements.

ASC 820 defines fair value as the price that would be received upon sale of an asset or paid upon the transfer of a liability in an orderly transaction between market participants at the measurement date and in the principal or most advantageous market for that asset or liability.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Fair Value of Investments (continued)

The fair value is calculated based on assumptions that market participants would use in pricing the asset or liability, not on assumptions specific to the entity. In addition, the fair value of liabilities includes consideration of non-performance risk including the Plan's own credit risk.

In addition to defining fair value, ASC 820 expands the disclosure requirements around fair value and establishes a fair value hierarchy for valuation inputs. The hierarchy prioritizes the inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Each fair value measurement is reported in one of three levels which is determined by the lowest level input that is significant to the fair value measurement.

These levels are:

Level 1 – Inputs are based upon unadjusted quoted prices for identical instruments traded in active markets.

Level 2 – Inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability. The fair values are therefore determined using model-based techniques that include option pricing models, discounted cash flow models, and similar techniques.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Fair Value of Investments (continued)

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

Money Market – Valued at the NAV as of the close of business at the end of the plan year based on quoted active market prices of the underlying investments. Based on the valuation method these securities are categorized as Level 1.

Government Securities – Valued at the closing price reported in the active market in which the individual security is traded. Based on the valuation method these securities are categorized as Level 1.

Corporate Stocks – Valued at the last reported sales price on a national securities exchange (or reported on the NASDAQ national market) on the day of valuation. Based on the valuation method these securities are categorized as Level 1.

Corporate Bonds - Valued at the yields currently available on comparable securities of issuers with similar ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximized observable inputs such as current yields of similar instruments but includes adjustments for certain risks that may not be observable such as credit and liquidity risks. Based on the valuation method these securities are categorized as Level 2.

Mutual Funds - Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded. These securities are categorized as Level 2 as the buying and selling of shares are restricted to certain institutional investors.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Fair Value of Investments (continued)

Common/Collective Trusts - Valued at the estimated fair value based on the fair value of the underlying assets of the fund as based on information reported in the fund's audited financial statements at year end. Underlying asset-backed and mortgage-backed securities are generally valued by pricing services, which utilize pricing models that incorporate the securities' cash flow and loan performance data. These models also take into account available market data, including trades, market quotations, and benchmark yield curves for identical or similar securities. Factors used to identify similar securities may include, but not limited to, issuer, collateral type, vintage, prepayment speeds, collateral performance, credit ratings, credit enhancement and expected life. Asset-backed and mortgage-back securities for which quotations are readily available may also be calculated based upon an over-the-counter or exchange bid quotation. Short-term securities maturing in 60 days or less, if any, are valued at amortized costs, which approximate market value. Audited financial statements classify the underlying investments held by the common/collective trust fund primarily as Level 2 investments.

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

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during their highest five consecutive years of credited service prior to the earlier of (1) the participants termination of service or (2) termination of the Plan. The accumulated plan benefits for active employees are also based on their average compensation during their highest consecutive five years of service as of the valuation date. Benefits payable under all circumstances - retirement, death, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Actuarial Present Value of Accumulated Plan Benefits (continued)

The actuarial present value of accumulated plan benefits is determined by an actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The actuarial valuation was performed as of January 1, 2012. There were no significant differences between December 31, 2011 and January 1, 2012 which would cause the actuarial valuation not to be representative as of December 31, 2011. The significant actuarial assumptions used in the valuation as of January 1, 2012 were (a) life expectancy of participants using the Internal Revenue Code (IRC) section 430(h)(3)(A) Static tables, (b) retirement age assumptions (the assumed average retirement age was 65), and (c) investment return of (0.71%). The January 1, 2012 valuation included mandated discount rates of 2.06% for segment 1, 5.25% for segment 2, and 6.32% for segment 3, with an effective interest rate of 5.69%. The January 1, 2011 valuation included an effective interest rate of 6.08%.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

Funding Policy

Contributions to provide benefits under the Plan are made solely by the Company. As of August 1, 2004 participation in the Plan has been frozen and as a result, benefits accrued as of such a date are frozen, and no further benefits are provided based upon service or compensation after such date. The Company's funding policy is to make annual contributions to the Plan in amounts such that all employees' benefits will be fully provided for by the time they retire. Additional employer contributions may be required based on the results of annual actuarial valuations. For 2012 and 2011, the minimum required contribution was \$452,842 and \$358,951, respectively. The Company made contributions to the Plan of \$479,496 and \$1,113,380, pertaining to 2012 and 2011, respectively. The Plan has met the ERISA minimum funding requirements.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Administrative Expenses

To the extent permitted under ERISA, fees for actuarial and investment advisory expenses, Pension Benefit Guaranty Corporation premiums, and other specified expenses of administration of the Plan are paid from the Plan, unless paid by the Company.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Income Taxes

GAAP requires Plan management to evaluate tax positions taken by the Plan. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that require revenue recognition or disclosure in the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. federal, state, or local tax authorities for years before 2008.

Adoption of New Accounting Pronouncements

In May 2011, the FASB issued Accounting Standards Update (ASU) 2011-04, Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and International Financial Reporting Standards. ASU 2011-04 was issued to provide a consistent definition of fair value and ensure that the fair value measurement and disclosure requirements are similar between U.S. GAAP and International Financial Reporting Standards. ASU 2011-04 changes certain fair value measurement principles and enhances the disclosure requirements particularly for Level 3 fair value measurements. This pronouncement is effective for reporting periods beginning on or after December 15, 2011. The new guidance requires prospective application. The adoption of ASU 2011-04 did not have a material impact on the Plan's financial statements.

Reclassifications

Certain reclassifications have been made to the 2011 financial statement presentation to correspond to the 2012 format.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements (continued)

3. Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- (a) Benefits attributable to participant contributions or rollovers, if any, under any prior plan, taking into account those paid out before termination.
- (b) Retirement benefits of retired participants and beneficiaries.
- (c) All other benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. governmental agency.
- (d) All other vested benefits (that is, vested benefits not insured by the PBGC).
- (e) All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefits protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2012 and 2011, that ceiling is \$4,653 and \$4,500 per month, respectively. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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

If participants receive all of their benefits pursuant to the termination of the Plan, any assets remaining after the benefits are provided will be returned to the Company.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements (continued)

4. Investments

The following presents investments that represent 5% or more of the Plan's net assets at December 31, 2012 and 2011:

	2012	2011
Mutual Funds:		
Pimco Total Return Fund Institutional	\$ -	\$ 972,582
Columbia Select Large Cap Growth	-	685,076
Columbia Short Term Bond Fund	-	677,725
Columbia Dividend Income Fund	-	624,731

During the years ended December 31, 2012 and 2011, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by 708,826 and \$(297,455), respectively, as follows:

	2012	2011
Corporate stocks	\$ 213,625	\$ 42,853
Mutual funds	447,592	(320,401)
Exchange traded funds	34,009	(51,088)
Corporate bonds	5,123	5,201
US government securities	(8,505)	1,927
Common/collective trust fund	16,982	24,053
	\$ 708,826	\$ (297,455)

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements (continued)

5. Information Certified and Provided by Bank of America

The following is a summary of the Plan's asset information as of December 31, 2012 and 2011 and for the years then ended, included throughout the Plan's financial statements and supplemental schedule that was prepared by or derived from the information provided by Bank of America, N.A. the trustee, and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that information provided to the Plan administrator is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information which appears throughout the financial statements and supplemental schedule related to the following assets at December 31, 2012 and 2011:

	<u>2012</u>	<u>2011</u>
Investments, at fair value	\$ -	\$ 8,163,074
Interest receivable	-	9,851

Bank of America, N.A. also certified to the completeness and accuracy of \$708,826 of net appreciation in fair value of investments and \$229,920 of interest and dividends related to the aforementioned assets for the year ended December 31, 2012 and \$297,455 in net depreciation in fair value of investments and \$240,297 interest and dividends related to the aforementioned assets for the year ended December 31, 2011.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements (continued)

6. Fair Value Measurement

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2012 and 2011:

	Fair Value at December 31, 2012			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ -	\$ -	\$ -	\$ -
Government securities	-	-	-	-
Corporate stocks	-	-	-	-
Corporate bonds	-	-	-	-
Common/collective trust fund	-	-	-	-
Mutual funds	-	-	-	-
Total investments at fair value	\$ -	\$ -	\$ -	\$ -

	Fair Value at December 31, 2011			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 280,661	\$ -	\$ -	\$ 280,661
Government securities	289,657	-	-	289,657
Corporate stocks	2,383,644	-	-	2,383,644
Corporate bonds	-	84,151	-	84,151
Common/collective trust fund	-	412,182	-	412,182
Mutual funds	-	4,712,779	-	4,712,779
Total investments at fair value	\$ 2,953,962	\$ 5,209,112	\$ -	\$ 8,163,074

The following tables set forth additional disclosures of Plan's investments whose fair value is estimated using NAV per share (or its equivalent) as of December 31, 2011.

	Fair Value Estimated Using NAV Per Share			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Common collective trust: Mortgage-Backed Securities Fund (a)	\$ 412,182	\$ -	Daily	None

- (a) The mortgage-backed securities fund seeks to provide total return through investments in a diversified portfolio of investment grade mortgage backed securities and asset backed securities.

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements (continued)

7. Party-In-Interest Transactions

The Plan's investments include shares of a common/collective trust fund managed by Bank of America, N.A. the trustee of the Plan. Transactions in such investments qualify as exempt party in interest transactions, as defined by ERISA. The Company also paid certain administrative expenses of the Plan.

8. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated December 16, 2002, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Taking into account certain corrections that have been made pursuant to the Employee Plans Compliance Resolution System (EPCRS), including certain amendments that have been submitted pursuant to the Voluntary Correction Program of the EPCRS, the Plan administrator, which consults regularly with counsel, believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. In connection with the submission made under the Voluntary Correction Program, the Plan administrator submitted an application for a determination letter from the IRS in 2012. (See Note 10).

9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of 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 the amounts reported in the statement of net assets available for benefits.

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

Pension Plan for Employees of Lista International Corporation

Notes to Financial Statements (continued)

10. Subsequent Events

The Plan has evaluated events occurring between December 31, 2012 and October 1, 2013, the date the financial statements were available to be issued.

In response to certain Plan amendments that were made pursuant the Voluntary Correction Program of the EPCRS in 2012, the Plan received a compliance statement in 2013. The Plan also received a favorable determination letter in 2013, as a result of an application for a determination letter made to the IRS in 2012. (See Note 8).

Effective January 1, 2013, in connection with the Plan Merger (Note 1), The Bank of New York Mellon is appointed successor trustee with respect to the Plan and certain other tax-qualified defined benefit pension plans that were merged, effective December 31, 2012, into the Stanley Black & Decker Pension Plan (formerly known as The Black & Decker Pension Plan), and all of the assets of the Plan held by Bank of America, N.A. under the trust agreement for the Pension Plan for Employees of Lista International Corporation, dated August 18, 1989, entered into between Lista International Corporation and The First National Bank of Boston (now known as Bank of America, N.A.), as trustee, are transferred to and held under The Stanley Works Pension Plan Master Trust (SW Master Trust).

Effective January 1, 2013, the SW Master Trust is amended and renamed the “Stanley Black & Decker, Inc. Pension Master Trust” (SBD Pension Master Trust). Effective January 1, 2013, the Stanley Black & Decker Pension Plan (formerly known as The Black & Decker Pension Plan) participates in the SBD Pension Master Trust. The SBD Pension Master Trust, as effective January 1, 2013, maintains the assets of the following defined benefit pension plans: Pension Plan for Hourly Paid Employees of Stanley Black & Decker, Inc., Stanley Black & Decker Pension Plan, and HSM Electronic Protection Services, Inc. Pension Plan.

Supplemental Schedule

Pension Plan for Employees of Lista International Corporation
 EIN 04-2440593
 Plan Number 001
 Form 5500, Schedule H, Part IV, 4(j)
 Schedule of Reportable Transactions
 December 31, 2012

TRADE DATE

5 % R E P O R T B Y A S S E T - S I N G L E T R A N

01/01/12 THROUGH 12/31/12

ACCOUNT
80-16-200-8558078VALUATION 8,172,925.04 THRESHOLD PAGE 76
408,646.25

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	SAL	12/28/12	-33,425.149	491,683.94	.00	.00	-453,497.69	-459,499.30	32,184.64
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	SAL	12/28/12	-35,800.893	491,188.25	.00	.00	-472,540.53	-438,991.59	52,196.66
METRO WEST T/R BD CL I	PUR	05/29/12	68,203.198	-725,000.00	.00	.00	725,000.00	725,000.00	.00
FEDERATED US TREASURY CASH RESERVES #125	PUR	09/14/12	815,114.130	-815,114.13	.00	.00	815,114.13	815,114.13	.00
	PUR	12/14/12	1,504,622.330	-1,504,622.33	.00	.00	1,504,622.33	1,504,622.33	.00
	PUR	12/18/12	522,537.610	-522,537.61	.00	.00	522,537.61	522,537.61	.00
	PUR	12/24/12	1,043,963.990	-1,043,963.99	.00	.00	1,043,963.99	1,043,963.99	.00
	PUR	12/26/12	1,939,604.840	-1,939,604.84	.00	.00	1,939,604.84	1,939,604.84	.00
	PUR	12/27/12	916,063.920	-916,063.92	.00	.00	916,063.92	916,063.92	.00
	PUR	12/28/12	1,975,845.310	-1,975,845.31	.00	.00	1,975,845.31	1,975,845.31	.00
8 PURCHASES FOR			9,442,752.13	2 SALES FOR		982,872.19	ISSUE AGGREGATE TOTAL	10,425,624.32	

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/12 THROUGH 12/31/12

ACCOUNT
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408,646.25

LISTA INTERNATIONAL PENSION

VALUATION

8,172,925.04

THRESHOLD

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	SAL	05/29/12	-25,201.613	250,000.00	.00	.00	-247,488.75	-248,487.90	1,512.10
	SAL	12/14/12	-8,500.000	85,000.00	.00	.00	-83,473.01	-83,810.00	1,190.00
	SAL	12/26/12	-15,150.574	151,505.74	.00	.00	-148,783.99	-149,384.66	2,121.08
	SAL	12/28/12	-19,882.609	198,826.09	.00	.00	-195,254.25	-196,042.53	2,783.56
0 PURCHASES FOR			.00	4 SALES FOR	685,331.83	ISSUE AGGREGATE TOTAL		685,331.83	
COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	PUR	05/31/12	25,035.765	-350,000.00	.00	.00	350,000.00	350,000.00	.00
	SAL	12/14/12	-10,073.875	150,000.00	.00	.00	-136,677.90	-138,486.70	11,513.30
	SAL	12/26/12	-27,405.402	405,051.84	.00	.00	-371,824.41	-376,745.16	28,306.68
	SAL	12/28/12	-33,425.149	491,683.94	.00	.00	-453,497.69	-459,499.30	32,184.64
1 PURCHASES FOR			350,000.00	3 SALES FOR	1,046,735.78	ISSUE AGGREGATE TOTAL		1,396,735.78	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	PUR	05/31/12	31,496.063	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	12/14/12	-10,893.246	150,000.00	.00	.00	-143,781.34	-133,573.30	16,426.70
	SAL	12/24/12	-20,878.330	290,000.00	.00	.00	-275,575.73	-256,010.69	33,989.31
	SAL	12/26/12	-20,918.232	290,763.42	.00	.00	-276,102.40	-256,499.97	34,263.45
	SAL	12/28/12	-35,800.893	491,188.25	.00	.00	-472,540.53	-438,991.59	52,196.66
1 PURCHASES FOR			400,000.00	4 SALES FOR	1,221,951.67	ISSUE AGGREGATE TOTAL		1,621,951.67	
METRO WEST T/R BD CL I	PUR	05/29/12	68,203.198	-725,000.00	.00	.00	725,000.00	725,000.00	.00
	SAL	12/14/12	-15,737.410	175,000.00	.00	.00	-167,288.67	-167,288.67	7,711.33
	SAL	12/26/12	-25,127.452	273,637.95	.00	.00	-267,104.82	-267,104.82	6,533.13
	SAL	12/28/12	-27,338.336	297,987.86	.00	.00	-290,606.51	-290,606.51	7,381.35
1 PURCHASES FOR			725,000.00	3 SALES FOR	746,625.81	ISSUE AGGREGATE TOTAL		1,471,625.81	
FEDERATED US TREASURY CASH RESERVES #125	SAL	01/03/12	-15,475.140	15,475.14	.00	.00	-15,475.14	-15,475.14	.00
	PUR	01/09/12	564.220	-564.22	.00	.00	564.22	564.22	.00
	PUR	01/10/12	773.850	-773.85	.00	.00	773.85	773.85	.00
	PUR	01/12/12	150.080	-150.08	.00	.00	150.08	150.08	.00
	PUR	01/13/12	28.140	-28.14	.00	.00	28.14	28.14	.00
	PUR	01/17/12	74,829.600	-74,829.60	.00	.00	74,829.60	74,829.60	.00
	PUR	01/18/12	63.000	-63.00	.00	.00	63.00	63.00	.00
	PUR	01/19/12	115.500	-115.50	.00	.00	115.50	115.50	.00
	PUR	01/25/12	539.060	-539.06	.00	.00	539.06	539.06	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/12 THROUGH 12/31/12

ACCOUNT
80-16-200-8558078

VALUATION 8,172,925.04 THRESHOLD PAGE 78 408,646.25

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED US TREASURY CASH									
RESERVES #125									
	PUR	01/31/12	694.080	-694.08	.00	.00	694.08	694.08	.00
	SAL	02/01/12	-15,902.460	15,902.46	.00	.00	-15,902.46	-15,902.46	.00
	PUR	02/06/12	292.250	-292.25	.00	.00	292.25	292.25	.00
	PUR	02/13/12	225.970	-225.97	.00	.00	225.97	225.97	.00
	PUR	02/15/12	900.000	-900.00	.00	.00	900.00	900.00	.00
	PUR	02/17/12	237.500	-237.50	.00	.00	237.50	237.50	.00
	SAL	02/21/12	-40.000	40.00	.00	.00	-40.00	-40.00	.00
	PUR	02/22/12	131.250	-131.25	.00	.00	131.25	131.25	.00
	PUR	02/24/12	108.000	-108.00	.00	.00	108.00	108.00	.00
	SAL	03/01/12	-17,582.260	17,582.26	.00	.00	-17,582.26	-17,582.26	.00
	PUR	03/06/12	888.800	-888.80	.00	.00	888.80	888.80	.00
	PUR	03/07/12	1,442.920	-1,442.92	.00	.00	1,442.92	1,442.92	.00
	PUR	03/08/12	205.000	-205.00	.00	.00	205.00	205.00	.00
	PUR	03/09/12	739.250	-739.25	.00	.00	739.25	739.25	.00
	PUR	03/12/12	1,276.350	-1,276.35	.00	.00	1,276.35	1,276.35	.00
	PUR	03/13/12	29.660	-29.66	.00	.00	29.66	29.66	.00
	PUR	03/15/12	892.630	-892.63	.00	.00	892.63	892.63	.00
	PUR	03/16/12	112.750	-112.75	.00	.00	112.75	112.75	.00
	PUR	03/20/12	54.000	-54.00	.00	.00	54.00	54.00	.00
	PUR	03/22/12	249.900	-249.90	.00	.00	249.90	249.90	.00
	PUR	03/23/12	1,897.880	-1,897.88	.00	.00	1,897.88	1,897.88	.00
	PUR	03/26/12	4,606.470	-4,606.47	.00	.00	4,606.47	4,606.47	.00
	PUR	03/27/12	907.330	-907.33	.00	.00	907.33	907.33	.00
	PUR	03/29/12	277.900	-277.90	.00	.00	277.90	277.90	.00
	PUR	03/30/12	825.750	-825.75	.00	.00	825.75	825.75	.00
	SAL	04/02/12	-15,187.240	15,187.24	.00	.00	-15,187.24	-15,187.24	.00
	PUR	04/03/12	147.600	-147.60	.00	.00	147.60	147.60	.00
	PUR	04/06/12	543.900	-543.90	.00	.00	543.90	543.90	.00
	PUR	04/10/12	89,773.800	-89,773.80	.00	.00	89,773.80	89,773.80	.00
	PUR	04/12/12	1,109.440	-1,109.44	.00	.00	1,109.44	1,109.44	.00
	PUR	04/16/12	275.400	-275.40	.00	.00	275.40	275.40	.00
	PUR	04/17/12	12,061.660	-12,061.66	.00	.00	12,061.66	12,061.66	.00
	PUR	04/18/12	63.000	-63.00	.00	.00	63.00	63.00	.00
	PUR	04/19/12	115.500	-115.50	.00	.00	115.50	115.50	.00
	PUR	04/25/12	688.350	-688.35	.00	.00	688.35	688.35	.00
	PUR	04/30/12	1,299.480	-1,299.48	.00	.00	1,299.48	1,299.48	.00
	SAL	05/01/12	-15,862.870	15,862.87	.00	.00	-15,862.87	-15,862.87	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/12 THROUGH 12/31/12

ACCOUNT
80-16-200-8558078

VALUATION 8,172,925.04 THRESHOLD PAGE 79 408,646.25

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED US TREASURY CASH RESERVES #125									
	PUR	05/07/12	410.500	-410.50	.00	.00	410.50	410.50	.00
	PUR	05/09/12	16.420	-16.42	.00	.00	16.42	16.42	.00
	PUR	05/11/12	30.120	-30.12	.00	.00	30.12	30.12	.00
	PUR	05/14/12	717.600	-717.60	.00	.00	717.60	717.60	.00
	PUR	05/15/12	4,533.250	-4,533.25	.00	.00	4,533.25	4,533.25	.00
	PUR	05/22/12	62.050	-62.05	.00	.00	62.05	62.05	.00
	SAL	05/29/12	-170.099	170.099	.00	.00	-170.099	-170.099	.00
	PUR	05/30/12	333.450	-333.45	.00	.00	333.45	333.45	.00
	PUR	05/31/12	164,321.850	-164,321.85	.00	.00	164,321.85	164,321.85	.00
	SAL	06/01/12	-15,035.420	15,035.42	.00	.00	-15,035.42	-15,035.42	.00
	PUR	06/04/12	45,200.000	-45,200.00	.00	.00	45,200.00	45,200.00	.00
	PUR	06/05/12	888.800	-888.80	.00	.00	888.80	888.80	.00
	PUR	06/07/12	648.850	-648.85	.00	.00	648.85	648.85	.00
	PUR	06/08/12	123.750	-123.75	.00	.00	123.75	123.75	.00
	PUR	06/11/12	1,940.350	-1,940.35	.00	.00	1,940.35	1,940.35	.00
	PUR	06/13/12	37.960	-37.96	.00	.00	37.96	37.96	.00
	PUR	06/14/12	224.000	-224.00	.00	.00	224.00	224.00	.00
	PUR	06/15/12	230.780	-230.78	.00	.00	230.78	230.78	.00
	PUR	06/20/12	197.500	-197.50	.00	.00	197.50	197.50	.00
	PUR	06/21/12	255.850	-255.85	.00	.00	255.85	255.85	.00
	PUR	06/22/12	1,117.200	-1,117.20	.00	.00	1,117.20	1,117.20	.00
	PUR	06/25/12	7,442.820	-7,442.82	.00	.00	7,442.82	7,442.82	.00
	PUR	06/26/12	2,090.300	-2,090.30	.00	.00	2,090.30	2,090.30	.00
	PUR	06/28/12	3,375.450	-3,375.45	.00	.00	3,375.45	3,375.45	.00
	PUR	06/29/12	564.380	-564.38	.00	.00	564.38	564.38	.00
	SAL	07/02/12	-16,859.940	16,859.94	.00	.00	-16,859.94	-16,859.94	.00
	PUR	07/03/12	4,116.740	-4,116.74	.00	.00	4,116.74	4,116.74	.00
	SAL	07/05/12	-2,058.370	2,058.37	.00	.00	-2,058.37	-2,058.37	.00
	PUR	07/09/12	89,748.000	-89,748.00	.00	.00	89,748.00	89,748.00	.00
	SAL	07/12/12	-13,858.150	13,858.15	.00	.00	-13,858.15	-13,858.15	.00
	PUR	07/13/12	111.040	-111.04	.00	.00	111.04	111.04	.00
	PUR	07/16/12	275.400	-275.40	.00	.00	275.40	275.40	.00
	PUR	07/18/12	83.750	-83.75	.00	.00	83.75	83.75	.00
	PUR	07/31/12	767.350	-767.35	.00	.00	767.35	767.35	.00
	SAL	08/01/12	-15,269.030	15,269.03	.00	.00	-15,269.03	-15,269.03	.00
	PUR	08/06/12	334.000	-334.00	.00	.00	334.00	334.00	.00
	SAL	08/08/12	-2,969.000	2,969.00	.00	.00	-2,969.00	-2,969.00	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/12 THROUGH 12/31/12

ACCOUNT
80-16-200-8558078VALUATION 8,172,925.04 THRESHOLD PAGE 80
408,646.25

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED US TREASURY CASH RESERVES #125									
	SAL	08/10/12	-1,525.000	1,525.00	.00	.00	-1,525.00	-1,525.00	.00
	PUR	08/13/12	112.890	-112.89	.00	.00	112.89	112.89	.00
	PUR	08/15/12	900.000	-900.00	.00	.00	900.00	900.00	.00
	PUR	08/16/12	901.750	-901.75	.00	.00	901.75	901.75	.00
	PUR	08/17/12	237.500	-237.50	.00	.00	237.50	237.50	.00
	PUR	08/22/12	62.050	-62.05	.00	.00	62.05	62.05	.00
	PUR	08/24/12	123.750	-123.75	.00	.00	123.75	123.75	.00
	SAL	09/04/12	-14,653.470	14,653.47	.00	.00	-14,653.47	-14,653.47	.00
	PUR	09/10/12	847.330	-847.33	.00	.00	847.33	847.33	.00
	PUR	09/13/12	349.780	-349.78	.00	.00	349.78	349.78	.00
	PUR	09/14/12	815,114.130	-815,114.13	.00	.00	815,114.13	815,114.13	.00
	PUR	09/17/12	152.250	-152.25	.00	.00	152.25	152.25	.00
	PUR	09/20/12	255.850	-255.85	.00	.00	255.85	255.85	.00
	PUR	09/21/12	1,507.730	-1,507.73	.00	.00	1,507.73	1,507.73	.00
	PUR	09/24/12	415.540	-415.54	.00	.00	415.54	415.54	.00
	PUR	09/25/12	1,196.340	-1,196.34	.00	.00	1,196.34	1,196.34	.00
	PUR	09/26/12	6,805.080	-6,805.08	.00	.00	6,805.08	6,805.08	.00
	PUR	09/27/12	324.100	-324.10	.00	.00	324.10	324.10	.00
	PUR	09/28/12	564.380	-564.38	.00	.00	564.38	564.38	.00
	SAL	10/01/12	-17,421.840	17,421.84	.00	.00	-17,421.84	-17,421.84	.00
	PUR	10/02/12	1,453.390	-1,453.39	.00	.00	1,453.39	1,453.39	.00
	PUR	10/11/12	854.250	-854.25	.00	.00	854.25	854.25	.00
	PUR	10/12/12	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	10/15/12	-30,370.600	30,370.60	.00	.00	-30,370.60	-30,370.60	.00
	PUR	10/17/12	115.820	-115.82	.00	.00	115.82	115.82	.00
	PUR	10/18/12	71.400	-71.40	.00	.00	71.40	71.40	.00
	PUR	10/30/12	487.500	-487.50	.00	.00	487.50	487.50	.00
	PUR	10/31/12	1,254.850	-1,254.85	.00	.00	1,254.85	1,254.85	.00
	SAL	11/01/12	-21,083.530	21,083.53	.00	.00	-21,083.53	-21,083.53	.00
	PUR	11/02/12	5,602.190	-5,602.19	.00	.00	5,602.19	5,602.19	.00
	PUR	11/05/12	334.000	-334.00	.00	.00	334.00	334.00	.00
	PUR	11/08/12	40.500	-40.50	.00	.00	40.50	40.50	.00
	SAL	11/09/12	-4,012.000	4,012.00	.00	.00	-4,012.00	-4,012.00	.00
	PUR	11/13/12	500.000	-500.00	.00	.00	500.00	500.00	.00
	PUR	11/15/12	5,582.860	-5,582.86	.00	.00	5,582.86	5,582.86	.00
	PUR	11/21/12	62.050	-62.05	.00	.00	62.05	62.05	.00
	PUR	11/30/12	123.750	-123.75	.00	.00	123.75	123.75	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

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LISTA INTERNATIONAL PENSION

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED US TREASURY CASH RESERVES #125									
	SAL	12/03/12	-14,540.790	14,540.79	.00	.00	-14,540.79	-14,540.79	.00
	SAL	12/05/12	-4,114.000	4,114.00	.00	.00	-4,114.00	-4,114.00	.00
	PUR	12/07/12	2,042.770	-2,042.77	.00	.00	2,042.77	2,042.77	.00
	PUR	12/10/12	18,907.680	-18,907.68	.00	.00	18,907.68	18,907.68	.00
	PUR	12/12/12	19.000	-19.00	.00	.00	19.00	19.00	.00
	SAL	12/13/12	-9,525.170	9,525.17	.00	.00	-9,525.17	-9,525.17	.00
	PUR	12/14/12	1,504,622.330	-1,504,622.33	.00	.00	1,504,622.33	1,504,622.33	.00
	PUR	12/17/12	11,678.980	-11,678.98	.00	.00	11,678.98	11,678.98	.00
	PUR	12/18/12	522,537.610	-522,537.61	.00	.00	522,537.61	522,537.61	.00
	PUR	12/19/12	351,331.130	-351,331.13	.00	.00	351,331.13	351,331.13	.00
	PUR	12/20/12	13,339.370	-13,339.37	.00	.00	13,339.37	13,339.37	.00
	PUR	12/21/12	315,731.860	-315,731.86	.00	.00	315,731.86	315,731.86	.00
	PUR	12/24/12	1,043,963.990	-1,043,963.99	.00	.00	1,043,963.99	1,043,963.99	.00
	PUR	12/26/12	1,939,604.840	-1,939,604.84	.00	.00	1,939,604.84	1,939,604.84	.00
	PUR	12/27/12	916,063.920	-916,063.92	.00	.00	916,063.92	916,063.92	.00
	PUR	12/28/12	1,975,845.310	-1,975,845.31	.00	.00	1,975,845.31	1,975,845.31	.00
	PURCHASES FOR		10,082,378.53	22 SALES FOR	433,445.77	ISSUE AGGREGATE TOTAL	10,515,824.30		
PIMCO TOTAL RETURN FUND INSTL									
	SAL	05/29/12	-24,487.979	275,000.00	.00	.00	-264,930.36	-266,184.33	8,815.67
	SAL	12/14/12	-15,418.502	175,000.00	.00	.00	-166,809.57	-167,599.12	7,400.88
	SAL	12/26/12	-23,267.714	263,855.88	.00	.00	-251,728.56	-252,920.05	10,935.83
	SAL	12/28/12	-26,299.748	295,609.17	.00	.00	-284,531.51	-285,878.26	9,730.91
	PURCHASES FOR		.00	4 SALES FOR	1,009,465.05	ISSUE AGGREGATE TOTAL	1,009,465.05		
PRUDENTIAL JENNETSON MID-CAP GROWTH FUND INC CL Z									
	PUR	05/29/12	7,961.783	-250,000.00	.00	.00	250,000.00	250,000.00	.00
	SAL	12/14/12	-2,343.018	75,000.00	.00	.00	-73,570.77	-73,570.77	1,429.23
	SAL	12/24/12	-1,078.250	35,000.00	.00	.00	-33,857.05	-33,857.05	1,142.95
	SAL	12/26/12	-1,481.076	47,972.06	.00	.00	-46,505.79	-46,505.79	1,466.27
	SAL	12/28/12	-3,059.439	98,360.96	.00	.00	-96,066.39	-96,066.39	2,294.57
	PURCHASES FOR		250,000.00	4 SALES FOR	256,333.02	ISSUE AGGREGATE TOTAL	506,333.02		
MORTGAGE-BACKED SECURITIES FUND ER (FORMERLY FLEET)									
	SAL	12/14/12	-3,344.851	85,000.02	.00	.00	-53,421.87	-81,553.82	3,446.20
	SAL	12/19/12	-13,560.395	344,164.18	.00	.00	-216,578.13	-330,628.20	13,535.98

01-009

TRADE DATE

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LISTA INTERNATIONAL PENSION

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
0 PURCHASES FOR			.00	2 SALES FOR	429,164.20	ISSUE AGGREGATE TOTAL		429,164.20	

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Sponsor

Lista International Corporation

Plan

Pension Plan for Employees of Lista International Corporation

Effective Date and Most Recent Amendment

The plan was originally effective January 1, 1979. The plan was amended and restated January 1, 2011.

Plan Year

The twelve-month period ending December 31.

Eligibility

Employees are eligible to participate in the plan upon completion of one year of service, defined as a 12-consecutive-month computation period in which an employee is credited with 1,000 or more hours of service. Computation period commences on employee's date of hire.

Participation in the plan is frozen as of August 1, 2004.

Average Annual Earnings

Average Annual Earnings means the average of the participant's W-2 earnings during the highest five consecutive Plan Years during the participant's career.

Final Average Compensation

Final average compensation is the average of the participant's W-2 earnings over the consecutive three year period ending on December 31 of the Plan Year coinciding with or immediately preceding the participant's termination of employment. Final Average Compensation shall not exceed Covered Compensation as defined under Section 401(l)(5)(E) of the Internal Revenue Code and earnings shall not exceed the Taxable Wage Base in any year.

Plan Name:	Pension Plan for Employees of Lista International Corporation
EIN / PN:	04-2440593/001
Plan Sponsor:	Lista International Corporation
Valuation Date:	January 1, 2012

SCHEDULE SB ATTACHMENTS

Normal Retirement Benefit

Eligibility: A participant is eligible for normal retirement on the first day of the month coinciding with the later of:

- (a) the participant's 65th birthday.
- (b) the earlier of either the fifth anniversary of Participation date or the completion of five years of Credited Service

Benefit Formula: The normal retirement benefit for a participant is 1.5% of Average Annual Earnings minus the lesser of:

- (a) 0.65% of Final Average Compensation
- (b) 0.75% of Average Annual Earnings, limited to Final Average Compensation, multiplied by years and months of credited service, to a maximum of 30 years.

Benefits are now frozen for all groups effective August 1, 2004.

Commencement Date: Participants whose employment has terminated shall have distribution of their benefits commence within sixty (60) days following their Normal Retirement Date, unless the Participants elects to defer receipt of his benefits.

The normal form of benefit is a life annuity. Actuarially equivalent optional forms are based upon the UP-84 mortality with a 3-year setback for beneficiaries at 7% interest.

Forms of payment:

Single employees – Life annuity, 10 years certain and life

Married employees – Life annuity, 50% 66 ²/₃% 75% and 100% joint and survivor annuity, and 10 years certain and life

Lump sums are available for amounts \$5,000 or less

Late Retirement

A Late Retirement Benefit equal to greater of the Accrued Benefit determined at actual retirement date and the benefit available at the participant's Normal Retirement Date actuarially increased to actual retirement date is available for participants who continue employment after their Normal Retirement Date.

Plan Name:	Pension Plan for Employees of Lista International Corporation
EIN / PN:	04-2440593/001
Plan Sponsor:	Lista International Corporation
Valuation Date:	January 1, 2012

SCHEDULE SB ATTACHMENTS

Early Retirement Benefit

Eligibility: After attaining age 55 and 5 years of Credited Service an employee is eligible for Early Retirement.

Benefit: The Early Retirement benefit is equal to the Accrued Benefit, reduced actuarially for payment prior to Normal Retirement Date.

Forms of payment: Same as for normal retirement.

Disability Benefit

Not Applicable

Vested Benefits Upon Termination of Service

Eligibility: A participant whose employment is terminated before retirement is eligible for a vested deferred retirement benefit, provided the participant has at least 5 years of credited service.

Termination Benefit: The participant's accrued benefit under the normal retirement benefit formula is provided. Payments commence on the first day of the month coinciding with, or following the participant's normal retirement date. Benefits payable prior to normal retirement date are reduced as for early retirement.

Forms of payment: Same as for normal retirement.

Death Benefits for Participants Not Receiving Benefits

If a vested participant dies after becoming eligible for early retirement or a deferred vested benefit, the surviving spouse is entitled to an amount equal to the benefit the participant would have received had they terminated employment on the date of death and elected to receive benefits as a 50% Joint and Survivor annuity option. Monthly payments commence as of the later of the participant's date of death or age 55.

Pension Increases

Not Applicable.

Plan Participants' Contributions

Not Applicable.

Plan Name:	Pension Plan for Employees of Lista International Corporation
EIN / PN:	04-2440593/001
Plan Sponsor:	Lista International Corporation
Valuation Date:	January 1, 2012

SCHEDULE SB ATTACHMENTS

Maximum on Benefits and Pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions except as follows. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Plan Provisions since Last Actuarial Valuation

None.

Plan Name:	Pension Plan for Employees of Lista International Corporation
EIN / PN:	04-2440593/001
Plan Sponsor:	Lista International Corporation
Valuation Date:	January 1, 2012

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2012

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		0		1		1		0		0		0		0		0		0	
30 - 34	0		0		1		2		0		0		0		0		0		0	
35 - 39	0		0		1		10		3		0		0		0		0		0	
40 - 44	0		0		2		10		6		3		1		0		0		0	
45 - 49	0		0		2		8		9		6		6		2		0		0	
50 - 54	0		0		3		7		10		9		5		5		0		0	
55 - 59	0		0		0		3		4		8		2		2		0		0	
60 - 64	0		0		2		2		1		3		2		3		0		0	
65 - 69	0		0		1		0		0		0		0		0		2		0	
70 & Over	0		0		0		0		1		0		0		0		0		0	

Plan Name: Pension Plan for Employees of Lista International Corporation
 EIN / PN: 04-2440593/001
 Plan Sponsor: Lista International Corporation
 Valuation Date: January 1, 2012

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Interest rate basis:

Applicable month	September
Yield curve basis	3-Segment Rates
MAP-21 applied for funding	No
MAP-21 applied for benefit restrictions	No

Interest rates:

First segment rate	2.06%
Second segment rate	5.25%
Third segment rate	6.32%
Effective interest rate	5.69%
ASC 960 Interest rate	7.25%

Annual rates of increase

Compensation	N/A
Future Social Security wage bases	N/A
Statutory limits on compensation	N/A

Assumed Cost of Living Adjustments

None.

Inclusion Date

The valuation date coincident with or next following the date on which the employee becomes a participant.

Plan-related Expenses

The amount included this year for plan-related expenses is \$185 (prior year's actual expenses).

Plan Name:	Pension Plan for Employees of Lista International Corporation
EIN / PN:	04-2440593/001
Plan Sponsor:	Lista International Corporation
Valuation Date:	January 1, 2012

SCHEDULE SB ATTACHMENTS

Future Increases in Maximum Benefits and Plan Compensation Limitations

Accrued benefits projected to be paid in future years are limited to the maximum presently allowed under IRC §415. Plan compensation is limited to the maximum presently allowed under IRC §401(a)(17). No provision is made for future increases in the maximum annual benefit or compensation limit.

Mortality

The prescribed mortality assumption under IRC §430(h)(3)(A) using static tables with separate mortality rates for annuitants and non-annuitants.

Retirement

Employees were assumed to retire at normal retirement age.

Disability Rates

None.

Representative Termination Rates

Termination rates were not assumed in the valuation.

Form of Payment

Participants are assumed to elect the single life annuity. Optional forms of benefit payment are available on an actuarially equivalent basis.

Marriage

For purposes of valuing the pre-retirement surviving spouse's benefit, 85% of eligible participants are assumed to be married and male spouses are assumed to be 3 years older than female spouses.

Employees

It was assumed there will be no new or rehired employees.

Valuation Date

First day of plan year.

Plan Name:	Pension Plan for Employees of Lista International Corporation
EIN / PN:	04-2440593/001
Plan Sponsor:	Lista International Corporation
Valuation Date:	January 1, 2012

SCHEDULE SB ATTACHMENTS

Funding Target

Present value of accrued benefits.

Target Normal Cost

Since this Plan has no participants accruing benefits, plan-related expenses.

Benefits Not Included in Valuation

All benefits described in the Plan Provisions section of this report were valued based on discussions with Stanley Black & Decker, Inc. regarding the likelihood that these benefits will be paid. Towers Watson has reviewed the plan provisions with Stanley Black & Decker, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Asset Method

Market value of assets.

Participant Data

Employee data, data on persons receiving benefits and data on other participants was supplied by Lista International Corporation on behalf of Stanley Black & Decker, Inc.

Plan Name:	Pension Plan for Employees of Lista International Corporation
EIN / PN:	04-2440593/001
Plan Sponsor:	Lista International Corporation
Valuation Date:	January 1, 2012

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2012

Type of Base		Date Established	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1	Shortfall	01/01/2012	7	591,703	93,741
2	Shortfall	01/01/2011	6	337,794	60,575
3	Shortfall	01/01/2010	5	1,301,691	271,062
4	Shortfall	01/01/2009	4	(240,321)	(61,930)
5	Shortfall	01/01/2008	3	262,376	89,248
Total				2,253,243	452,696

Plan Name:	Pension Plan for Employees of Lista International Corporation
EIN / PN:	04-2440593/001
Plan Sponsor:	Lista International Corporation
Valuation Date:	January 1, 2012

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25 Change in Method

The discount rate was changed from the IRS prescribed three 24-month average corporate bond segment rates applicable for the valuation date to the IRS prescribed three 24-month average corporate bond segment rates applicable for September prior to the valuation date. The change is being made as elected by the plan sponsor and is automatically approved by the IRS pursuant to the final funding valuation regulations issued October 15, 2009.

The valuation software used to produce the actuarial information submitted on this schedule is different than used for the previous valuation due to a change in both the enrolled actuary for the plan and the business organization providing actuarial services to the plan, and such change in software may be considered to be a method change. The new method is substantially the same as the method used by the prior enrolled actuary and is consistent with the description of the method contained in the prior actuarial valuation report and Schedule SB of Form 5500 (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations). The funding target and target normal cost (without regard to any adjustments for employee contributions and plan-related expenses), as determined for the prior plan year by the new enrolled actuary (using the actuarial assumptions of the prior enrolled actuary and disregarding the effects of any changes that are automatically approved under final IRC 430 regulations) are both within 5% of those values as determined by the prior enrolled actuary. Therefore the change in funding method receives automatic approval under IRS Announcement 2010-3.

Plan Name:	Pension Plan for Employees of Lista International Corporation
EIN / PN:	04-2440593/001
Plan Sponsor:	Lista International Corporation
Valuation Date:	January 1, 2012

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The mortality table was changed from the Optional Combined Table for Small Plans under IRC §430(h)(3)(A) to the annuitant and nonannuitant static mortality tables prescribed under IRC §430(h)(3)(A).

Plan Name:	Pension Plan for Employees of Lista International Corporation
EIN / PN:	04-2440593/001
Plan Sponsor:	Lista International Corporation
Valuation Date:	January 1, 2012

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Lista International Corporation
EIN/PN	04-2440593/001
Plan Name	Pension Plan for Employees of Lista International Corporation
Valuation Date	January 1, 2012
Enrolled Actuary	Jeannie A. Mandell
Enrollment Number	11-06089

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2012

Employees are assumed to retire at their normal retirement age.

Plan Name:	Pension Plan for Employees of Lista International Corporation
EIN / PN:	04-2440593/001
Plan Sponsor:	Lista International Corporation
Valuation Date:	January 1, 2012

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Pension Plan for Employees of Lista International Corporation
 EIN 04-2440593
 Plan Number 001
 Form 5500, Schedule H, Part IV, 4(j)
 Schedule of Reportable Transactions
 December 31, 2012

TRADE DATE

5 % R E P O R T B Y A S S E T - S I N G L E T R A N

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ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	SAL	12/28/12	-33,425.149	491,683.94	.00	.00		-453,497.69	-459,499.30	32,184.64
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	SAL	12/28/12	-35,800.893	491,188.25	.00	.00		-472,540.53	-438,991.59	52,196.66
METRO WEST T/R BD CL I	PUR	05/29/12	68,203.198	-725,000.00	.00	.00		725,000.00	725,000.00	.00
FEDERATED US TREASURY CASH RESERVES #125	PUR	09/14/12	815,114.130	-815,114.13	.00	.00		815,114.13	815,114.13	.00
	PUR	12/14/12	1,504,622.330	-1,504,622.33	.00	.00		1,504,622.33	1,504,622.33	.00
	PUR	12/18/12	522,537.610	-522,537.61	.00	.00		522,537.61	522,537.61	.00
	PUR	12/24/12	1,043,963.990	-1,043,963.99	.00	.00		1,043,963.99	1,043,963.99	.00
	PUR	12/26/12	1,939,604.840	-1,939,604.84	.00	.00		1,939,604.84	1,939,604.84	.00
	PUR	12/27/12	916,063.920	-916,063.92	.00	.00		916,063.92	916,063.92	.00
	PUR	12/28/12	1,975,845.310	-1,975,845.31	.00	.00		1,975,845.31	1,975,845.31	.00
8 PURCHASES FOR			9,442,752.13	2 SALES FOR			982,872.19	ISSUE AGGREGATE TOTAL	10,425,624.32	

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5 % REPORT BY ASSET - AGGREGATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
COLUMBIA SHORT TERM BOND FUND									
CLASS Z SHARES									
	SAL	05/29/12	-25,201.613	250,000.00	.00	.00	-247,488.75	-248,487.90	1,512.10
	SAL	12/14/12	-8,500.000	85,000.00	.00	.00	-83,473.01	-83,810.00	1,190.00
	SAL	12/26/12	-15,150.574	151,505.74	.00	.00	-148,783.99	-149,384.66	2,121.08
	SAL	12/28/12	-19,882.609	198,826.09	.00	.00	-195,254.25	-196,042.53	2,783.56
0 PURCHASES FOR			.00	4 SALES FOR	685,331.83	ISSUE	AGGREGATE TOTAL	685,331.83	
COLUMBIA DIVIDEND INCOME FUND									
CLASS Z SHARES									
	PUR	05/31/12	25,035.765	-350,000.00	.00	.00	350,000.00	350,000.00	.00
	SAL	12/14/12	-10,073.875	150,000.00	.00	.00	-136,677.90	-138,486.70	11,513.30
	SAL	12/26/12	-27,405.402	405,051.84	.00	.00	-371,824.41	-376,745.16	28,306.68
	SAL	12/28/12	-33,425.149	491,683.94	.00	.00	-453,497.69	-459,499.30	32,184.64
1 PURCHASES FOR			350,000.00	3 SALES FOR	1,046,735.78	ISSUE	AGGREGATE TOTAL	1,396,735.78	
COLUMBIA SELECT LARGE CAP GROWTH									
FUND CLASS Z SHARES									
	PUR	05/31/12	31,496.063	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	12/14/12	-10,893.246	150,000.00	.00	.00	-143,781.34	-133,573.30	16,426.70
	SAL	12/24/12	-20,878.330	290,000.00	.00	.00	-275,575.73	-256,010.69	33,989.31
	SAL	12/26/12	-20,918.232	290,763.42	.00	.00	-276,102.40	-256,499.97	34,263.45
	SAL	12/28/12	-35,800.893	491,188.25	.00	.00	-472,540.53	-438,991.59	52,196.66
1 PURCHASES FOR			400,000.00	4 SALES FOR	1,221,951.67	ISSUE	AGGREGATE TOTAL	1,621,951.67	
METRO WEST T/F BD CL I									
	PUR	05/29/12	68,203.198	-725,000.00	.00	.00	725,000.00	725,000.00	.00
	SAL	12/14/12	-15,737.410	175,000.00	.00	.00	-167,288.67	-167,288.67	7,711.33
	SAL	12/26/12	-25,127.452	273,637.95	.00	.00	-267,104.82	-267,104.82	6,533.13
	SAL	12/28/12	-27,338.336	297,987.86	.00	.00	-290,506.51	-290,606.51	7,381.35
1 PURCHASES FOR			725,000.00	3 SALES FOR	746,625.81	ISSUE	AGGREGATE TOTAL	1,471,625.81	
FEDERATED US TREASURY CASH									
RESERVES #125									
	SAL	01/03/12	-15,475.140	15,475.14	.00	.00	-15,475.14	-15,475.14	.00
	PUR	01/09/12	564.220	-564.22	.00	.00	564.22	564.22	.00
	PUR	01/10/12	773.850	-773.85	.00	.00	773.85	773.85	.00
	PUR	01/12/12	150.080	-150.08	.00	.00	150.08	150.08	.00
	PUR	01/13/12	28.140	-28.14	.00	.00	28.14	28.14	.00
	PUR	01/17/12	74,829.600	-74,829.60	.00	.00	74,829.60	74,829.60	.00
	PUR	01/18/12	63.000	-63.00	.00	.00	63.00	63.00	.00
	PUR	01/19/12	115.500	-115.50	.00	.00	115.50	115.50	.00
	PUR	01/25/12	539.060	-539.06	.00	.00	539.06	539.06	.00

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5 REPORT BY ASSET - AGGREGATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS COMMISSION	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED US TREASURY CASH RESERVES #125									
	PUR	01/31/12	694.080	-694.08	.00	.00	694.08	694.08	.00
	SAL	02/01/12	-15,902.460	15,902.46	.00	.00	-15,902.46	-15,902.46	.00
	PUR	02/06/12	292.250	-292.25	.00	.00	292.25	292.25	.00
	PUR	02/13/12	225.970	-225.97	.00	.00	225.97	225.97	.00
	PUR	02/15/12	900.000	-900.00	.00	.00	900.00	900.00	.00
	PUR	02/17/12	237.500	-237.50	.00	.00	237.50	237.50	.00
	SAL	02/21/12	-40.000	40.00	.00	.00	-40.00	-40.00	.00
	PUR	02/22/12	131.250	-131.25	.00	.00	131.25	131.25	.00
	PUR	02/24/12	108.000	-108.00	.00	.00	108.00	108.00	.00
	SAL	03/01/12	-17,582.260	17,582.26	.00	.00	-17,582.26	-17,582.26	.00
	PUR	03/06/12	888.800	-888.80	.00	.00	888.80	888.80	.00
	PUR	03/07/12	1,442.920	-1,442.92	.00	.00	1,442.92	1,442.92	.00
	PUR	03/08/12	205.000	-205.00	.00	.00	205.00	205.00	.00
	PUR	03/09/12	739.250	-739.25	.00	.00	739.25	739.25	.00
	PUR	03/12/12	1,276.350	-1,276.35	.00	.00	1,276.35	1,276.35	.00
	PUR	03/13/12	29.660	-29.66	.00	.00	29.66	29.66	.00
	PUR	03/15/12	892.630	-892.63	.00	.00	892.63	892.63	.00
	PUR	03/16/12	112.750	-112.75	.00	.00	112.75	112.75	.00
	PUR	03/20/12	54.000	-54.00	.00	.00	54.00	54.00	.00
	PUR	03/22/12	249.900	-249.90	.00	.00	249.90	249.90	.00
	PUR	03/23/12	1,897.880	-1,897.88	.00	.00	1,897.88	1,897.88	.00
	PUR	03/26/12	4,606.470	-4,606.47	.00	.00	4,606.47	4,606.47	.00
	PUR	03/27/12	907.330	-907.33	.00	.00	907.33	907.33	.00
	PUR	03/29/12	277.900	-277.90	.00	.00	277.90	277.90	.00
	PUR	03/30/12	825.750	-825.75	.00	.00	825.75	825.75	.00
	SAL	04/02/12	-15,187.240	15,187.24	.00	.00	-15,187.24	-15,187.24	.00
	PUR	04/03/12	147.600	-147.60	.00	.00	147.60	147.60	.00
	PUR	04/06/12	543.900	-543.90	.00	.00	543.90	543.90	.00
	PUR	04/10/12	89,773.800	-89,773.80	.00	.00	89,773.80	89,773.80	.00
	PUR	04/12/12	1,109.440	-1,109.44	.00	.00	1,109.44	1,109.44	.00
	PUR	04/16/12	275.400	-275.40	.00	.00	275.40	275.40	.00
	PUR	04/17/12	12,061.660	-12,061.66	.00	.00	12,061.66	12,061.66	.00
	PUR	04/18/12	63.000	-63.00	.00	.00	63.00	63.00	.00
	PUR	04/19/12	115.500	-115.50	.00	.00	115.50	115.50	.00
	PUR	04/25/12	688.350	-688.35	.00	.00	688.35	688.35	.00
	PUR	04/30/12	1,299.480	-1,299.48	.00	.00	1,299.48	1,299.48	.00
	SAL	05/01/12	-15,862.870	15,862.87	.00	.00	-15,862.87	-15,862.87	.00

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VALUATION

8,172,925.04 THRESHOLD

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED US TREASURY CASH RESERVES #125									
	PUR	05/07/12	410.500	-410.50	.00	.00	410.50	410.50	.00
	PUR	05/09/12	16.420	-16.42	.00	.00	16.42	16.42	.00
	PUR	05/11/12	30.120	-30.12	.00	.00	30.12	30.12	.00
	PUR	05/14/12	717.600	-717.60	.00	.00	717.60	717.60	.00
	PUR	05/15/12	4,533.250	-4,533.25	.00	.00	4,533.25	4,533.25	.00
	PUR	05/22/12	62.050	-62.05	.00	.00	62.05	62.05	.00
	SAL	05/29/12	-170,099.490	170,099.49	.00	.00	-170,099.49	-170,099.49	.00
	PUR	05/30/12	333.450	-333.45	.00	.00	333.45	333.45	.00
	PUR	05/31/12	164,321.850	-164,321.85	.00	.00	164,321.85	164,321.85	.00
	SAL	06/01/12	-15,035.420	15,035.42	.00	.00	-15,035.42	-15,035.42	.00
	PUR	06/04/12	45,200.000	-45,200.00	.00	.00	45,200.00	45,200.00	.00
	PUR	06/05/12	888.800	-888.80	.00	.00	888.80	888.80	.00
	PUR	06/07/12	648.850	-648.85	.00	.00	648.85	648.85	.00
	PUR	06/08/12	123.750	-123.75	.00	.00	123.75	123.75	.00
	PUR	06/11/12	1,940.350	-1,940.35	.00	.00	1,940.35	1,940.35	.00
	PUR	06/13/12	37.960	-37.96	.00	.00	37.96	37.96	.00
	PUR	06/14/12	224.000	-224.00	.00	.00	224.00	224.00	.00
	PUR	06/15/12	230.780	-230.78	.00	.00	230.78	230.78	.00
	PUR	06/20/12	197.500	-197.50	.00	.00	197.50	197.50	.00
	PUR	06/21/12	255.850	-255.85	.00	.00	255.85	255.85	.00
	PUR	06/22/12	1,117.200	-1,117.20	.00	.00	1,117.20	1,117.20	.00
	PUR	06/25/12	7,442.820	-7,442.82	.00	.00	7,442.82	7,442.82	.00
	PUR	06/26/12	2,090.300	-2,090.30	.00	.00	2,090.30	2,090.30	.00
	PUR	06/28/12	3,375.450	-3,375.45	.00	.00	3,375.45	3,375.45	.00
	PUR	06/29/12	564.380	-564.38	.00	.00	564.38	564.38	.00
	SAL	07/02/12	-16,859.940	16,859.94	.00	.00	-16,859.94	-16,859.94	.00
	PUR	07/03/12	4,116.740	-4,116.74	.00	.00	4,116.74	4,116.74	.00
	SAL	07/05/12	-2,058.370	2,058.37	.00	.00	-2,058.37	-2,058.37	.00
	PUR	07/09/12	89,748.000	-89,748.00	.00	.00	89,748.00	89,748.00	.00
	SAL	07/12/12	-13,858.150	13,858.15	.00	.00	-13,858.15	-13,858.15	.00
	PUR	07/13/12	111.040	-111.04	.00	.00	111.04	111.04	.00
	PUR	07/16/12	275.400	-275.40	.00	.00	275.40	275.40	.00
	PUR	07/18/12	83.750	-83.75	.00	.00	83.75	83.75	.00
	PUR	07/31/12	767.350	-767.35	.00	.00	767.35	767.35	.00
	SAL	08/01/12	-15,269.030	15,269.03	.00	.00	-15,269.03	-15,269.03	.00
	PUR	08/06/12	334.000	-334.00	.00	.00	334.00	334.00	.00
	SAL	08/08/12	-2,969.000	2,969.00	.00	.00	-2,969.00	-2,969.00	.00

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LISTA INTERNATIONAL PENSION

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS COMMISSION	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED US TREASURY CASH RESERVES #125									
	SAL	08/10/12	-1,525.000	1,525.00	.00	.00	-1,525.00	-1,525.00	.00
	PUR	08/13/12	112.890	-112.89	.00	.00	112.89	112.89	.00
	PUR	08/15/12	900.000	-900.00	.00	.00	900.00	900.00	.00
	PUR	08/16/12	901.750	-901.75	.00	.00	901.75	901.75	.00
	PUR	08/17/12	237.500	-237.50	.00	.00	237.50	237.50	.00
	PUR	08/22/12	62.050	-62.05	.00	.00	62.05	62.05	.00
	PUR	08/24/12	123.750	-123.75	.00	.00	123.75	123.75	.00
	SAL	09/04/12	-14,653.470	14,653.47	.00	.00	-14,653.47	-14,653.47	.00
	PUR	09/10/12	847.330	-847.33	.00	.00	847.33	847.33	.00
	PUR	09/13/12	349.780	-349.78	.00	.00	349.78	349.78	.00
	PUR	09/14/12	815,114.130	-815,114.13	.00	.00	815,114.13	815,114.13	.00
	PUR	09/17/12	152.250	-152.25	.00	.00	152.25	152.25	.00
	PUR	09/20/12	255.850	-255.85	.00	.00	255.85	255.85	.00
	PUR	09/21/12	1,507.730	-1,507.73	.00	.00	1,507.73	1,507.73	.00
	PUR	09/24/12	415.540	-415.54	.00	.00	415.54	415.54	.00
	PUR	09/25/12	1,196.340	-1,196.34	.00	.00	1,196.34	1,196.34	.00
	PUR	09/26/12	6,805.080	-6,805.08	.00	.00	6,805.08	6,805.08	.00
	PUR	09/27/12	324.100	-324.10	.00	.00	324.10	324.10	.00
	PUR	09/28/12	564.380	-564.38	.00	.00	564.38	564.38	.00
	SAL	10/01/12	-17,421.840	17,421.84	.00	.00	-17,421.84	-17,421.84	.00
	PUR	10/02/12	1,453.390	-1,453.39	.00	.00	1,453.39	1,453.39	.00
	PUR	10/11/12	854.250	-854.25	.00	.00	854.25	854.25	.00
	PUR	10/12/12	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	10/15/12	-30,370.600	30,370.60	.00	.00	-30,370.60	-30,370.60	.00
	PUR	10/17/12	115.820	-115.82	.00	.00	115.82	115.82	.00
	PUR	10/18/12	71.400	-71.40	.00	.00	71.40	71.40	.00
	PUR	10/30/12	487.500	-487.50	.00	.00	487.50	487.50	.00
	PUR	10/31/12	1,254.850	-1,254.85	.00	.00	1,254.85	1,254.85	.00
	SAL	11/01/12	-21,083.530	21,083.53	.00	.00	-21,083.53	-21,083.53	.00
	PUR	11/02/12	5,602.190	-5,602.19	.00	.00	5,602.19	5,602.19	.00
	PUR	11/05/12	334.000	-334.00	.00	.00	334.00	334.00	.00
	PUR	11/08/12	40.500	-40.50	.00	.00	40.50	40.50	.00
	SAL	11/09/12	-4,012.000	4,012.00	.00	.00	-4,012.00	-4,012.00	.00
	PUR	11/13/12	500.000	-500.00	.00	.00	500.00	500.00	.00
	PUR	11/15/12	5,582.860	-5,582.86	.00	.00	5,582.86	5,582.86	.00
	PUR	11/21/12	62.050	-62.05	.00	.00	62.05	62.05	.00
	PUR	11/30/12	123.750	-123.75	.00	.00	123.75	123.75	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED US TREASURY CASH RESERVES #125									
	SAL	12/03/12	-14,540.790	14,540.79	.00	.00	-14,540.79	-14,540.79	.00
	SAL	12/05/12	-4,114.000	4,114.00	.00	.00	-4,114.00	-4,114.00	.00
	PUR	12/07/12	2,042.770	-2,042.77	.00	.00	2,042.77	2,042.77	.00
	PUR	12/10/12	18,907.680	-18,907.68	.00	.00	18,907.68	18,907.68	.00
	PUR	12/12/12	19,000	-19.00	.00	.00	19.00	19.00	.00
	SAL	12/13/12	-9,525.170	9,525.17	.00	.00	-9,525.17	-9,525.17	.00
	PUR	12/14/12	1,504,622.330	-1,504,622.33	.00	.00	1,504,622.33	1,504,622.33	.00
	PUR	12/17/12	11,678.980	-11,678.98	.00	.00	11,678.98	11,678.98	.00
	PUR	12/18/12	522,537.610	-522,537.61	.00	.00	522,537.61	522,537.61	.00
	PUR	12/19/12	351,331.130	-351,331.13	.00	.00	351,331.13	351,331.13	.00
	PUR	12/20/12	13,339.370	-13,339.37	.00	.00	13,339.37	13,339.37	.00
	PUR	12/21/12	315,731.860	-315,731.86	.00	.00	315,731.86	315,731.86	.00
	PUR	12/24/12	1,043,963.990	-1,043,963.99	.00	.00	1,043,963.99	1,043,963.99	.00
	PUR	12/26/12	1,939,604.840	-1,939,604.84	.00	.00	1,939,604.84	1,939,604.84	.00
	PUR	12/27/12	916,063.920	-916,063.92	.00	.00	916,063.92	916,063.92	.00
	PUR	12/28/12	1,975,845.310	-1,975,845.31	.00	.00	1,975,845.31	1,975,845.31	.00
114 PURCHASES FOR			10,082,378.53	22 SALES FOR	433,445.77	ISSUE AGGREGATE TOTAL	10,515,824.30		
PIMCO TOTAL RETURN FUND INSTL									
	SAL	05/29/12	-24,487.979	275,000.00	.00	.00	-264,930.36	-266,184.33	8,815.67
	SAL	12/14/12	-15,418.502	175,000.00	.00	.00	-166,809.57	-167,599.12	7,400.88
	SAL	12/26/12	-23,267.714	263,855.88	.00	.00	-251,728.56	-252,920.05	10,935.83
0 PURCHASES FOR			-26,299.748	295,609.17	.00	.00	-284,531.51	-285,878.26	9,730.91
PRUDENTIAL JENNETSON MID-CAP GROWTH FUND INC CL Z				4 SALES FOR	1,009,465.05	ISSUE AGGREGATE TOTAL	1,009,465.05		
	PUR	05/29/12	7,961.783	-250,000.00	.00	.00	250,000.00	250,000.00	.00
	SAL	12/14/12	-2,343.018	75,000.00	.00	.00	-73,570.77	-73,570.77	1,429.23
	SAL	12/24/12	-1,078.250	35,000.00	.00	.00	-33,857.05	-33,857.05	1,142.95
	SAL	12/26/12	-1,481.076	47,972.06	.00	.00	-46,505.79	-46,505.79	1,466.27
1 PURCHASES FOR			-3,059.439	98,360.96	.00	.00	-96,066.39	-96,066.39	2,294.57
MORTGAGE-BACKED SECURITIES FUND EB (FORMERLY FLEET)			250,000.00	4 SALES FOR	256,333.02	ISSUE AGGREGATE TOTAL	506,333.02		
	SAL	12/14/12	-3,344.851	85,000.02	.00	.00	-53,421.87	-81,553.82	3,446.20
	SAL	12/19/12	-13,560.395	344,164.18	.00	.00	-216,576.13	-330,628.20	13,535.98

01-009

TRADE DATE

S % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/12 THROUGH 12/31/12

ACCOUNT
80-16-200-8558078

LISTA INTERNATIONAL PENSION VALUATION 8,172,925.04 THRESHOLD 82 408,646.25

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
0 PURCHASES FOR			.00	2 SALES FOR	429,164.20	ISSUE AGGREGATE TOTAL	429,164.20		

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

► Round off amounts to nearest dollar.

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

A Name of plan PENSION PLAN FOR EMPLOYEES OF LISTA INTERNATIONAL CORPORATION	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LISTA INTERNATIONAL CORPORATION	D Employer Identification Number (EIN) 04-2440593	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I Basic Information			
1	Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2012</u>		
2	Assets:		
	a Market value	2a	9,029,210
	b Actuarial value	2b	9,029,210
3	Funding target/participant count breakdown:	(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment.....	3a	31 2,437,963
	b For terminated vested participants.....	3b	116 3,537,306
	c For active participants:		
	(1) Non-vested benefits	3c(1)	0
	(2) Vested benefits	3c(2)	5,307,145
	(3) Total active.....	3c(3)	149 5,307,145
	d Total.....	3d	296 11,282,414
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	5.69
6	Target normal cost	6	185

Statement by Enrolled Actuary

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

SIGN HERE	Jeannie A. Mandell Signature of actuary	10/1/2013 Date
	Jeannie A Mandell Type or print name of actuary	11-06089 Most recent enrollment number
	Towers Watson Delaware Inc. Firm name	(617) 638-3700 Telephone number (including area code)
	800 Boylston Street, Suite 600 Boston MA 02199-8103 Address of the firm	

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2012
v. 120126

Part II Beginning of Year Carryover Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	39
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	39
10 Interest on line 9 using prior year's actual return of <u>(0.71)</u> %		(0)
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		665,009
b Interest on (a) using prior year's effective interest rate of <u>6.08</u> % except as otherwise provided (see instructions)		40,433
c Total available at beginning of current plan year to add to prefunding balance		705,442
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	39

Part III Funding Percentages

14 Funding target attainment percentage	14	80.02 %
15 Adjusted funding target attainment percentage	15	80.02 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.15 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/10/2012	89,748				
07/09/2012	89,748				
10/12/2012	90,000				
01/14/2013	210,000				
Totals ▶			18(b)	479,496	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years	19a
b Contributions made to avoid restrictions adjusted to valuation date	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 460,077
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:			
a Segment rates:	1st segment: 2.06 %	2nd segment: 5.25 %	3rd segment: 6.32 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)		31a	185
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		2,253,243	452,696
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34	452,881
		Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement		0	0
36 Additional cash requirement (line 34 minus line 35)		36	452,881
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	460,077
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	7,196
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected		☐ 2 plus 7 years ☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42 Amount of acceleration adjustment		42	0
43 Excess installment acceleration amount to be carried over to future plan years		43	0