

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>05/01/2013</u> and ending <u>04/30/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>THE WOOSTER BRUSH COMPANY RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>05/01/1950</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>05/01/1950</u>	
1b Three-digit plan number (PN) ▶	<u>003</u>				
1c Effective date of plan <u>05/01/1950</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>THE WOOSTER BRUSH COMPANY</u> <u>604 MADISON AVENUE</u> <u>WOOSTER, OH 44691</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-0628460</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>330-264-4440</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>339900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-0628460</u>	2c Sponsor's telephone number <u>330-264-4440</u>	2d Business code (see instructions) <u>339900</u>	
2b Employer Identification Number (EIN) <u>34-0628460</u>					
2c Sponsor's telephone number <u>330-264-4440</u>					
2d Business code (see instructions) <u>339900</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/11/2015	THOMAS W. ZOOK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	865
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).			
a Active participants		6a	483
b Retired or separated participants receiving benefits		6b	289
c Other retired or separated participants entitled to future benefits		6c	95
d Subtotal. Add lines 6a , 6b , and 6c		6d	867
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	29
f Total. Add lines 6d and 6e		6f	896
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 05/01/2013 and ending 04/30/2014

▶ **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>THE WOOSTER BRUSH COMPANY RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>THE WOOSTER BRUSH COMPANY</u>	D Employer Identification Number (EIN) <u>34-0628460</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>05</u> Day <u>01</u> Year <u>2013</u>	
2 Assets:	
a Market value	2a <u>50858382</u>
b Actuarial value	2b <u>50858382</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>303</u> <u>13836171</u>
b For terminated vested participants.....	3b <u>102</u> <u>1852810</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>92452</u>
(2) Vested benefits	3c(2) <u>11445667</u>
(3) Total active.....	3c(3) <u>462</u> <u>11538119</u>
d Total.....	3d <u>867</u> <u>27227100</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>6.32</u> %
6 Target normal cost	6 <u>510559</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>01/14/2015</u>
Signature of actuary		Date
<u>KEVIN T. MCGARVEY</u>		<u>14-05232</u>
Type or print name of actuary		Most recent enrollment number
<u>TOWERS WATSON DELAWARE INC.</u>		<u>312-525-2500</u>
Firm name		Telephone number (including area code)
<u>191 NORTH WACKER DRIVE SUITE 2100</u> <u>CHICAGO, IL 60606-1615</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) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1426604	
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	1426604	
10	Interest on line 9 using prior year's actual return of <u>6.47</u> %	92301	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b Interest on (a) using prior year's effective interest rate of <u>5.22</u> % except as otherwise provided (see instructions)		
	c Total available at beginning of current plan year to add to prefunding balance		
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1518905	

Part III Funding Percentages			
14	Funding target attainment percentage	14	181.21 %
15	Adjusted funding target attainment percentage	15	186.79 %
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	164.01 %
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
			Totals ►	18(b)	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	
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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 1
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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	510559	
b Excess assets, if applicable, but not greater than line 31a	31b	510559	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35).....	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37		
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a		
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39		
40 Unpaid minimum required contributions for all years	40		

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

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

SCHEDULE 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.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 05/01/2013 and ending 04/30/2014		
A Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 THE WOOSTER BRUSH COMPANY	D Employer Identification Number (EIN) 34-0628460	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	334509	302152
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	761362	195232
(2) U.S. Government securities	1c(2)	30690169	32239640
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3039214	3238460
(B) All other	1c(3)(B)	527468	448231
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	15505660	14546627
(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)		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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		641469

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	50858382	51611811

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	50858382	51611811
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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)		
(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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	280	
(B) U.S. Government securities	2b(1)(B)	808715	
(C) Corporate debt instruments	2b(1)(C)	134750	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		943745
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	281793	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		281793
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	59678372	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	59788028	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-109656
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1208623	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1208623

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		30749
d Total income. Add all income amounts in column (b) and enter total.....	2d		2355254

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1601825	
(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)		1601825
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1601825

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		753429
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: CARD, PALMER, SIBBISON & CO.

(2) EIN: 34-1599718

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	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		3800000
4e	X		3800000
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	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		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.			
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>		<div>Retirement Plan Information</div> <div>This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2013</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2013 or fiscal plan year beginning 05/01/2013 and ending 04/30/2014					
A Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN				B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 THE WOOSTER BRUSH COMPANY				D Employer Identification Number (EIN) 34-0628460	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2013 v. 130118	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**THE WOOSTER BRUSH COMPANY
RETIREMENT PLAN**

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2014 AND 2013

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
The Wooster Brush Company
Retirement Plan
Wooster, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Wooster Brush Company Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of April 30, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of April 30, 2013, 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

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 Section 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by

Bank of America, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of April 30, 2014 and 2013 and for the year ended April 30, 2014, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of (1) Schedule H, line 4i – Schedule of Assets (Held At End of Year), and (2) Schedule H, line 4j – Schedule of Reportable Transactions are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are 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 these supplemental schedules.

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

The form and content of the information included in the financial statements and supplemental schedules, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Card, Palmer, Sullivan & Co.

Cleveland, Ohio
January 22, 2015

FINANCIAL STATEMENTS

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
<u>ASSETS</u>		
INVESTMENTS AT FAIR VALUE:		
Money market funds	\$ 195,232	\$ 761,362
U.S. government securities	32,239,640	30,690,169
Corporate bonds and debentures	3,686,691	3,566,682
Common stocks	14,546,627	15,505,660
Real estate	<u>641,469</u>	<u>-</u>
Total investments at fair value	51,309,659	50,523,873
RECEIVABLES:		
Interest and dividends	<u>302,152</u>	<u>334,509</u>
Net assets available for benefits	<u>\$ 51,611,811</u>	<u>\$ 50,858,382</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED APRIL 30, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest	\$ 943,745	\$ 1,158,610
Dividends	281,793	325,499
Other income	30,749	1,486
Net appreciation in fair value of investments	<u>1,098,967</u>	<u>1,650,758</u>
Total additions	2,355,254	3,136,353
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	<u>1,601,825</u>	<u>1,546,058</u>
NET INCREASE	753,429	1,590,295
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>50,858,382</u>	<u>49,268,087</u>
End of year	<u>\$ 51,611,811</u>	<u>\$ 50,858,382</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
April 30, 2013

ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS (NOTES 2 AND 3):

VESTED BENEFITS:

Participants currently receiving benefits	\$ 13,901,665
Other participants	<u>14,282,026</u>

Total vested benefits	28,183,691
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NONVESTED BENEFITS	<u>17,010</u>
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Total actuarial present value of accumulated plan benefits	<u>\$ 28,200,701</u>
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The accompanying notes are an integral part of the financial statements.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED APRIL 30, 2013

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	\$ 25,922,905
INCREASE (DECREASE) DURING THE YEAR	
ATTRIBUTABLE TO:	
Actuarial losses	138,401
Change in actuarial assumptions	1,509,917
Benefits accumulated	507,788
Increase for interest due to the decrease in the discount period	1,667,748
Benefits paid	<u>(1,546,058)</u>
Net increase	<u>2,277,796</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u>\$ 28,200,701</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

1. DESCRIPTION OF PLAN

The following description of The Wooster Brush Company Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: This Plan is a single employer defined benefit plan for all employees of The Wooster Brush Company (the Company) who have one year of 1,000 or more hours of credited service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Vesting: An employee is 100% vested after five years of credited service.

Pension benefits: Participants are entitled to annual pension benefits at normal retirement age (65). The Plan permits early retirement at age 60 with 10 years of service. If married when benefit payments begin, participants may elect to receive their pension benefits in the form of a joint and survivor annuity or life annuity. Unmarried participants may elect to receive their pension benefits as a life annuity payable monthly from retirement. Participants receive a lump sum payment if their accrued benefit does not exceed \$5,000. Retirement benefits must commence no later than April 1 of the calendar year following the year the participant attains age 70-1/2.

Participants accrue retirement benefits as follows:

- Participants retiring prior to January 1, 1988 - participants accrued a retirement benefit in an amount equal to \$10.00 per month for each year of credited service. Such participants who retired before January 1, 1988 received an increase in benefits of 35%.
- Participants retiring on or after January 1, 1988 - participants accrued a retirement benefit of \$13.50 per month for each of the first 15 years of credited service and \$18.00 per month for each year of credited service in excess of fifteen years. Such participants who retired before January 1, 2001 received an increase in benefits of 25%.
- Participants who retire on or after January 1, 2001 - accrue a retirement benefit of \$18.00 per month for each of the first 15 years of credited service and \$24.00 per month for each year of credited service in excess of fifteen years.

Death and disability benefits: If an active employee with 10 years of service becomes totally disabled or dies, a benefit is paid to the employee or his or her beneficiary.

2. SUMMARY OF ACCOUNTING POLICIES

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

Plan expenses: The Plan sponsor, The Wooster Brush Company, absorbs all costs to administer the Plan.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's administrator determines the Plan's investment policies utilizing information provided by its investment advisors and trustees. See Note 5 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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 months of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances - retirement, death, disability, 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.

The actuarial present value of accumulated plan benefits is determined by an actuary from Towers Watson Delaware Inc., 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 significant actuarial assumptions used in the valuation as of April 30, 2013 were (a) life expectancy of participants (the 2013 PPA Mortality Tables were used), (b) retirement age assumptions (a blended assumed retirement age was used), and (c) investment return. As of April 30, 2013, the Plan's discount rate to determine the Plan's current liability was reduced from 5.0% to 4.25%. The 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. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2013. Had the valuations been performed as of April 30, 2014, there would be no material differences.

Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Payment of benefits: Benefits are recorded when paid.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

3. FUNDING POLICY

The Company's funding policy is to make quarterly contributions to the Plan as determined by an actuary. No employee contributions are permitted. The Plan has met the minimum funding requirements of ERISA, therefore the Company did not make any contributions in the years ended April 30, 2014 and 2013.

4. INVESTMENTS

The Plan's investments are held by Bank of America, as trustee, and administered by the Company.

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate. Investments that represent 5% or more of the Plan's assets at April 30, 2014 or 2013 are separately identified.

	<u>2014</u>	<u>2013</u>
Money market funds	\$ 195,232	\$ 761,362
U.S. government securities:		
U.S. Treasury note, 1.625% due 8/15/22	-	2,868,265
Other	32,239,640	27,821,904
Corporate bonds and debentures	3,686,691	3,566,682
Common stocks	14,546,627	15,505,660
Real estate	<u>641,469</u>	<u>-</u>
	<u>\$ 51,309,659</u>	<u>\$ 50,523,873</u>

During the years ended April 30, 2014 and 2013, the Plan's investments appreciated (depreciated) in value as follows:

	<u>2014</u>	<u>2013</u>
U.S. government securities	\$ (1,361,219)	\$ (178,454)
Corporate bonds and debentures	(125,237)	1,066,515
Common stocks	2,580,313	762,697
Real estate	<u>5,110</u>	<u>-</u>
	<u>\$ 1,098,967</u>	<u>\$ 1,650,758</u>

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

5. FAIR VALUE MEASUREMENTS

The Fair Value Measurement Topic of the FASB Accounting Standards Codification establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB codification guidance are described as follows:

- | | |
|---------|---|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. |
| Level 2 | <p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">• quoted prices for similar assets or liabilities in active markets;• quoted prices for identical or similar assets or liabilities in inactive markets;• inputs other than quoted prices that are observable for the asset or liability;• inputs that are derived principally from or corroborated by observable market data by correlation or other means. <p>If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.</p> |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

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

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 April 30, 2014.

Money market funds – valued at fair value based on standard inputs.

U.S. government securities – certain securities are valued at the closing price reported in the active market in which the individual securities are traded. Other securities are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Common stocks and real estate – valued at the closing price reported on the active market on which the individual security is traded.

Corporate bonds – valued based on yields currently available on comparable securities of issuers with similar credit ratings.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

5. FAIR VALUE MEASUREMENTS (Continued)

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2014 and 2013.

Assets at Fair Value as of April 30, 2014

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 195,232	\$ -	\$ -	\$ 195,232
U.S. Government securities	22,470,681	9,768,959	-	32,239,640
Corporate bonds		3,412,525	-	3,412,525
Foreign bonds		274,166	-	274,166
Common stock:				
Consumer discretionary	1,316,523	-	-	1,316,523
Consumer staples	1,041,760	-	-	1,041,760
Energy	1,817,792	-	-	1,817,792
Financials	2,812,853	-	-	2,812,853
Health care	1,953,870	-	-	1,953,870
Industrials	1,962,004	-	-	1,962,004
Information technology	1,967,330	-	-	1,967,330
Materials	589,713	-	-	589,713
Telecommunication services	307,660	-	-	307,660
Utilities	777,122	-	-	777,122
Real estate	641,469	-	-	641,469
	<u>\$ 37,854,009</u>	<u>\$ 13,455,650</u>	<u>\$ -</u>	<u>\$ 51,309,659</u>

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

5. FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of April 30, 2013

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 761,362	\$ -	\$ -	\$ 761,362
U.S. Government securities	11,573,759	19,116,410	-	30,690,169
Corporate bonds	-	3,198,467	-	3,198,467
Foreign bonds	-	368,214	-	368,214
Common stock:				
Consumer discretionary	1,872,721	-	-	1,872,721
Consumer staples	1,329,627	-	-	1,329,627
Energy	1,808,686	-	-	1,808,686
Financials	2,863,169	-	-	2,863,169
Health care	1,975,848	-	-	1,975,848
Industrials	1,522,962	-	-	1,522,962
Information technology	2,094,261	-	-	2,094,261
Materials	591,575	-	-	591,575
Telecommunication services	487,053	-	-	487,053
Utilities	889,403	-	-	889,403
Other	70,356	-	-	70,356
	<u>\$ 27,840,782</u>	<u>\$ 22,683,091</u>	<u>\$ -</u>	<u>\$ 50,523,873</u>

6. PLAN TERMINATION

If the Plan were to be terminated, the assets would be distributed to the participants according to the guidelines prescribed by ERISA.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

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.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

7. PARTY-IN-INTEREST TRANSACTIONS

The Plan has investments in Bank of America. Bank of America is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

8. 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.

9. INCOME TAX STATUS

This Plan has met the requirements for tax qualification under Section 401 (a) of the Internal Revenue Code, and the Trust has been declared tax exempt under Section 501 (a) of the Code, in accordance with the determination letter issued June 11, 2012.

The Plan has adopted guidance, as required by the Income Taxes Topic of the FASB Accounting Standards Codification regarding accounting for uncertainty in income taxes. This guidance clarifies the accounting and recognition for income tax positions taken or expected to be taken in the Plan's income tax returns. As of April 30, 2014, the Plan has no uncertain tax positions that qualify for either recognition or disclosure in the financial statements. The Plan records related interest expenses and penalties, if any, as a tax expense, consistent with this guidance. The Plan's open audit periods are for the tax years ended April 30, 2011 through April 30, 2014. In evaluating the Plan's tax position, future taxable income, the reversal of temporary differences, provisions and accruals, tax law interpretation, and tax planning strategies are considered.

10. SUBSEQUENT EVENTS

Subsequent events have been evaluated through January 22, 2015 which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

As of April 30, 2014

(b) Identity of issue, borrower, lessor, or similar party

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(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTH	MARKET YIELD	EST ANNUAL INCOME	
CASH EQUIVALENTS										
MONEY MARKET FUNDS										
* 195,102.720	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100053	195,102.72		195,102.72		10.19		.047	91.70	
129.170	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY CUSIP NO: 992490478	129.17		129.17				.015	.02	
	TOTAL MONEY MARKET FUNDS	195,231.89		195,231.89		10.19		.047	91.72	
	TOTAL CASH EQUIVALENTS	195,231.89		195,231.89		10.19		.047	91.72	
FIXED INCOME										
GOVERNMENT AND AGENCY										
1585,000.000	FEDERAL HOME LN BKS CONS BD DTD 05/03/06 5.375% DUE 05/18/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 3133XFJF4	1,835,682.58	110.057	1,744,403.45	-91,279.13	30,573.84	.441	4.884	85,193.75	
1685,000.000	FEDERAL HOME LN HTG CORP NT DTD 07/14/05 4.375% DUE 07/17/15 MOODY'S: AAA S&P: AA+ CUSIP NO: 3134A4VC5	1,854,338.77	105.082	1,770,631.70	-83,707.07	21,296.51	.153	4.163	73,718.75	
1670,000.000	FEDERAL HOME LN HTG CORP NT DTD 10/21/05 4.750% DUE 11/17/15 MOODY'S: AAA S&P: AA+ CUSIP NO: 3134A4VG6	1,864,733.11	106.940	1,785,898.00	-78,835.11	36,136.94	.275	4.442	79,325.00	

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
300,000.000	FEDERAL HOME LN MTG CORP MTN DTD 07/05/12 0.375% DUE 08/28/14 MOODY'S: AAA S&P: AA+ CUSIP NO: 3134G3YH4	300,615.00	100.096	300,288.00	-327.00	190.62	.072	.375	1,125.00
65,000.000	FEDERAL NATL MTG ASSN NT DTD 07/18/11 0.875% DUE 08/28/14 MOODY'S: AAA S&P: AA+ CUSIP NO: 3135G0BY8	65,687.70	100.260	65,169.00	-518.70	96.37	.007	.873	568.75
1760,000.000	FEDERAL NATL MTG ASSN NT DTD 11/16/12 0.375% DUE 12/21/15 MOODY'S: AAA S&P: AA+ CUSIP NO: 3135G0SB0	1,756,484.80	100.131	1,762,305.60	5,820.80	2,383.33	.324	.375	6,600.00
175,000.000	FEDERAL NATL MTG ASSN NT DTD 04/15/13 0.875% DUE 05/21/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 3135G0HJ8	169,652.00	97.631	170,854.25	1,202.25	680.56	1.429	.896	1,531.25
400,000.000	FEDERAL NATL MTG ASSN BD DTD 01/13/14 1.875% DUE 02/19/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 3135G0ZA4	402,992.00	100.777	403,108.00	116.00	1,499.98	1.683	1.861	7,500.00
1055,000.000	FEDERAL NATL MTG ASSN BENCHMARK NT DTD 06/15/06 5.375% DUE 07/15/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 31359MS61	1,246,477.88	110.631	1,167,157.05	-79,320.83	16,696.84	.540	4.858	56,706.25

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 06/02/11 1.000% DUE 07/30/14 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137EACU1	151,843.50	100.230	150,345.00	-1,498.50	379.16	.072	.998	1,500.00
165,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 07/05/11 1.000% DUE 08/27/14 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137EACV9	167,118.60	100.302	165,498.30	-1,620.30	293.33	.064	.997	1,650.00
250,000.000	FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 31398ADM1	294,781.76	113.320	283,300.00	-11,481.76	5,188.36	.977	4.743	13,437.50
1030,000.000	UNITED STATES TREAS NT SER B-2018 DTD 02/15/08 3.500% DUE 02/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828HR4	1,135,494.28	108.344	1,115,943.20	-19,551.08	7,468.92	1.250	3.230	36,050.00
2150,000.000	UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE 02/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828MP2	2,389,098.86	109.500	2,354,250.00	-34,848.86	16,147.27	1.882	3.311	77,937.50
1888,000.000	UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE 08/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828NT3	1,892,710.31	103.344	1,951,134.72	58,424.41	10,267.94	2.044	2.540	49,560.00
560,000.000	UNITED STATES TREAS NT DTD 11/30/10 1.375% DUE 11/30/15 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828PJ3	571,553.85	101.777	569,951.20	-1,602.65	3,215.38	.254	1.351	7,700.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTH	MARKET YIELD	EST ANNUAL INCOME
355,000.000	UNITED STATES TREAS NT DTD 02/15/11 3.625% DUE 02/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828PX2	390,371.54	109.297	388,004.35	-2,367.19	2,666.18	2.132	3.317	12,868.75
1700,000.000	UNITED STATES TREAS NT DTD 02/28/11 2.750% DUE 02/28/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828PY0	1,819,427.57	105.617	1,795,489.00	-23,938.57	7,876.36	1.252	2.604	46,750.00
170,000.000	UNITED STATES TREAS NT DTD 02/28/11 2.125% DUE 02/29/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828QJ2	177,621.35	103.254	175,531.80	-2,089.55	608.63	.345	2.058	3,612.50
1670,000.000	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828QN3	1,854,851.11	105.891	1,768,379.70	-86,471.41	24,075.44	2.198	2.951	52,187.50
820,000.000	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828SF8	851,247.36	97.281	797,704.20	-53,543.16	3,397.79	2.357	2.056	16,400.00
145,000.000	UNITED STATES TREAS NT DTD 03/31/12 1.000% DUE 03/31/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828SH3	145,227.05	100.438	145,635.10	408.05	122.81	.871	.996	1,450.00
1315,000.000	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828TH2	1,286,219.99	98.602	1,296,616.30	10,396.31	1,384.67	1.069	.634	8,218.75

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTH	MARKET YIELD	EST ANNUAL INCOME
1335,000.000	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828TY6	1,257,046.65	93.188	1,244,059.80	-12,986.85	10,007.89	2.483	1.744	21,693.75
2495,000.000	UNITED STATES TREAS NT DTD 12/31/12 0.750% DUE 12/31/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828UE8	2,445,557.06	98.383	2,454,655.85	9,098.79	6,254.73	1.214	.762	18,712.50
2290,000.000	UNITED STATES TREAS NT DTD 03/31/13 0.750% DUE 03/31/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828UJ2	2,233,029.13	97.906	2,242,047.40	9,018.27	1,454.72	1.312	.766	17,175.00
1880,000.000	UNITED STATES TREAS NT DTD 05/15/13 1.750% DUE 05/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828VB3	1,711,680.95	93.281	1,753,682.80	42,001.85	15,177.61	2.552	1.876	32,900.00
535,000.000	UNITED STATES TREAS NT DTD 06/17/13 0.500% DUE 06/15/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828VG2	532,199.62	100.055	535,294.25	3,094.63	1,006.78	.477	.500	2,675.00
435,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828VS6	430,192.96	99.219	431,602.65	1,409.69	2,253.10	2.559	2.520	10,875.00
1435,000.000	UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828WE6	1,444,658.29	101.094	1,450,698.90	6,040.61	18,205.08	2.582	2.720	39,462.50

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	TOTAL GOVERNMENT AND AGENCY	32,678,595.63		32,239,639.57	-438,956.06	255,007.14		2.435	785,085.00
	CORPORATE BONDS								
33,000.000	ALTRIA GROUP INC NT DTD 11/10/08 9.700% DUE 11/10/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 022095A05	40,123.96	132.006	43,561.98	3,438.02	1,520.47	2.221	7.348	3,201.00
200,000.000	AMERICAN EXPRESS CR CORP MTN DTD 09/13/10 2.750% DUE 09/15/15 MOODY'S: A2 S&P: A- CUSIP NO: 025840DA4	206,610.00	102.995	205,990.00	-620.00	702.77	.581	2.670	5,500.00
70,000.000	AMERICAN EXPRESS CO SR UNSEC'D NT DTD 05/18/09 7.250% DUE 05/20/14 MOODY'S: A3 S&P: BBB+ CUSIP NO: 025816BA6	69,889.40	100.293	70,205.10	315.70	2,269.65	1.578	7.229	5,075.00
150,000.000	BLACKROCK INC SR UNSEC'D NT DTD 12/10/09 3.500% DUE 12/10/14 MOODY'S: A1 S&P: A+ CUSIP NO: 09247XAD3	149,782.50	101.969	152,953.50	3,171.00	2,056.25	.334	3.432	5,250.00
100,000.000	CAROLINA PHR & LT CO 1ST MTG CALL 6/15/21 @100 DTD 09/15/11 3.000% DUE 09/15/21 MOODY'S: AA2 S&P: A CUSIP NO: 144141DA3	99,959.97	101.269	101,269.00	1,309.03	383.32	2.771	2.962	3,000.00

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115,000.000	CATERPILLAR FINL SVCS CORP UNSECD MTN DTD 11/26/13 1.000% DUE 11/25/16 MOODY'S: A2 S&P: A CUSIP NO: 14912L5H7	115,670.45	100.408	115,469.20	-201.25	495.14	.688	.996	1,150.00
185,000.000	CHUBB CORP SR NT DTD 05/06/08 5.750% DUE 05/15/18 MOODY'S: A2 S&P: A+ CUSIP NO: 171232AR2	226,882.15	114.941	212,640.85	-14,241.30	4,905.06	1.917	5.003	10,637.50
145,000.000	CONOCOPHILLIPS NT DTD 05/21/09 4.600% DUE 01/15/15 MOODY'S: A1 S&P: A CUSIP NO: 20825CAT1	160,194.55	102.875	149,168.75	-11,025.80	1,963.93	.497	4.471	6,670.00
100,000.000	DISNEY MALT CO NEW SR UNSECD MTN DTD 08/22/11 1.350% DUE 08/16/16 MOODY'S: A2 S&P: A CUSIP NO: 25468PCH6	101,708.00	101.540	101,540.00	-168.00	281.25	.670	1.330	1,350.00
40,000.000	DOMINION RES INC VA NEW SR UNSECD NT 2011 SER A DTD 03/07/11 4.450% DUE 03/15/21 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 25746UBL2	44,067.60	108.684	43,473.60	-594.00	227.44	3.002	4.094	1,780.00
140,000.000	EXXON MOBIL CORP SR UNSECD NT DTD 03/20/14 0.921% DUE 03/15/17 MOODY'S: AAA S&P: AAA CUSIP NO: 30231GAA0	140,087.30	100.049	140,068.60	-18.70	146.85	.924	.921	1,289.40

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100,000.000	GENERAL ELEC CAP CORP SR UNSEC MTN DTD 01/09/12 2.900% DUE 01/09/17 MOODY'S: A1 S&P: AA+ CUSIP NO: 36962G5N0	104,736.00	104.753	104,753.00	17.00	902.22	1.110	2.768	2,900.00
80,000.000	GENERAL ELEC CAP CORP SR UNSEC MTN DTD 01/08/13 1.000% DUE 01/08/16 MOODY'S: A1 S&P: AA+ CUSIP NO: 36962G6R0	80,662.40	100.668	80,534.40	-128.00	251.11	.590	.993	800.00
95,000.000	GENERAL MLS INC SR UNSEC NT DTD 02/03/09 5.650% DUE 02/15/19 MOODY'S: A3 S&P: BBB+ CUSIP NO: 370334BH6	113,943.00	115.657	109,874.15	-4,068.85	1,133.14	2.186	4.885	5,367.50
130,000.000	LOCKHEED MARTIN CORP DEB DTD 05/01/96 7.650% DUE 05/01/16 MOODY'S: BAA1 S&P: A- CUSIP NO: 539830AE9	149,500.00	113.536	147,596.80	-1,903.20	4,972.50	.804	6.738	9,945.00
90,000.000	MEDTRONIC INC UNSEC SR NT DTD 02/27/14 0.875% DUE 02/27/17 MOODY'S: A2 S&P: AA- CUSIP NO: 585055BB1	89,894.70	99.534	89,580.60	-314.10	140.00	1.064	.879	787.50
95,000.000	MERCK & CO INC NT DTD 02/17/05 4.750% DUE 03/01/15 MOODY'S: A1 S&P: AA CUSIP NO: 589331AK3	91,357.70	103.644	98,461.80	7,104.10	752.08	.352	4.583	4,512.50

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155,000.000	PEPSICO INC SR NT DTD 05/10/11 2.500% DUE 05/10/16 MOODY'S: A1 S&P: A- CUSIP NO: 713448BT4	161,634.00	103.658	160,669.90	-964.10	1,840.61	.675	2.412	3,875.00
95,000.000	PFIZER INC SR UNSEC'D NT DTD 03/24/09 6.200% DUE 03/15/19 MOODY'S: A1 S&P: AA CUSIP NO: 717081DB6	118,830.75	117.985	112,085.75	-6,745.00	752.61	2.276	5.255	5,890.00
105,000.000	PHILIP MORRIS INTL INC NT DTD 05/16/08 5.650% DUE 05/16/18 MOODY'S: A2 S&P: A CUSIP NO: 718172AA7	125,842.50	114.816	120,556.80	-5,285.70	2,719.05	1.827	4.921	5,932.50
197,000.000	SBC COMMUNICATIONS INC NT DTD 11/03/04 5.100% DUE 09/15/14 MOODY'S: A3 S&P: A- CUSIP NO: 78387GAP8	198,418.87	101.679	200,307.63	1,888.76	1,283.77	.540	5.016	10,047.00
155,000.000	US BK NATL ASSN CINCINNATI OHIO SUB MTN DTD 10/14/04 4.950% DUE 10/30/14 MOODY'S: A1 S&P: A+ CUSIP NO: 90331HKP7	152,247.20	102.228	158,453.40	6,206.20	21.31	.271	4.842	7,672.50
75,000.000	UNION PAC CORP SR UNSEC'D NT DTD 08/21/13 3.646% DUE 02/15/24 MOODY'S: A3 S&P: A CUSIP NO: 907818DR6	74,832.00	102.214	76,660.50	1,828.50	577.27	3.341	3.567	2,734.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
175,000.000	VERIZON COMMUNICATIONS INC SR UNSEC NT DTD 09/18/13 2.500% DUE 09/15/16 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343YBN3	181,637.75	103.495	181,116.25	-521.50	559.02	.983	2.416	4,375.00
265,000.000	HAL-MART STORES INC SR UNSEC NT DTD 10/25/10 1.500% DUE 10/25/15 MOODYS: AA2 S&P: AA CUSIP NO: 931142CX9	269,308.90	101.556	269,123.40	-185.50	66.23	.444	1.477	3,975.00
165,000.000	HELLS FARGO & CO NEW UNSEC MEDIUM TERM SR NT DTD 07/29/13 1.250% DUE 07/20/16 MOODYS: A2 S&P: A+ CUSIP NO: 94974BFL9	166,422.30	100.855	166,410.75	-11.55	578.64	.870	1.239	2,062.50
TOTAL CORPORATE BONDS		3,434,243.95		3,412,525.71	-21,718.24	31,501.69		3.393	115,779.40
FOREIGN BONDS									
180,000.000	BP CAP MKTS PLC CO GTD NT UNITED KINGDOM DTD 10/01/10 3.125% DUE 10/01/15 MOODYS: A2 S&P: A CUSIP NO: 05565QBN7	189,050.40	103.674	186,613.20	-2,437.20	468.74	.504	3.014	5,625.00
85,000.000	TRANSCANADA PIPELINES LTD SR NT CANADA DTD 10/07/04 4.875% DUE 01/15/15 MOODYS: A3 S&P: A- CUSIP NO: 893526DG5	83,448.75	103.003	87,552.55	4,103.80	1,220.10	.541	4.733	4,143.75
TOTAL FOREIGN BONDS		272,499.15		274,165.75	1,666.60	1,688.84		3.563	9,768.75

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	TOTAL FIXED INCOME	36,385,338.73		35,926,331.03	-459,007.70	288,197.67		2.535	910,633.15
	EQUITIES								
	CONSUMER DISCRETIONARY								
185.000	ADVANCED AUTO PTS INC CUSIP NO: 00751Y106	22,674.29	121.290	22,438.65	-235.64			.198	44.40
400.000	AMN INC CUSIP NO: 035623107	14,412.20	39.190	15,676.00	1,263.80				
200.000	APOLLO EDUCATION GROUP INC CL A COM CUSIP NO: 037604105	6,639.04	28.860	5,772.00	-867.04				
200.000	BALLY TECHNOLOGIES INC CUSIP NO: 05874B107	14,077.91	65.110	13,022.00	-1,055.91				
3,345.000	BEST BUY INC CUSIP NO: 086516101	101,064.72	25.930	86,735.85	-14,328.87			2.622	2,274.60
425.000	BRINKER INTL INC CUSIP NO: 109641100	22,255.13	49.140	20,884.50	-1,370.63			1.954	408.00
1,350.000	CBS CORP NEW CL B COM CUSIP NO: 124857202	37,832.04	57.760	77,976.00	40,143.96			.831	648.00
4,900.000	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM CUSIP NO: 12686C109	86,130.97	16.700	81,830.00	-4,300.97			3.593	2,940.00

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1,675.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	131,897.88	79.340	132,894.50	996.62			1.084	1,440.50
200.000	DIRECTV CUSIP NO: 25490A309	15,598.52	77.600	15,520.00	-78.52				
275.000	FOOT LOCKER INC CUSIP NO: 344849104	8,045.06	46.530	12,795.75	4,750.69	60.50		1.891	242.00
1,300.000	GAMESTOP CORP NEW CL A COM CUSIP NO: 36467H109	39,251.80	39.680	51,584.00	12,332.20			3.327	1,716.00
330.000	GENTEX CORP CUSIP NO: 371901109	8,695.81	28.670	9,461.10	765.29			1.953	184.80
925.000	GOODYEAR TIRE & RUBR CO CUSIP NO: 382550101	24,604.48	25.200	23,310.00	-1,294.48	46.25		.794	185.00
1,305.000	HANESBRANDS INC CUSIP NO: 410345102	71,891.91	82.090	107,127.45	35,235.54			1.462	1,566.00
1,075.000	HOME DEPOT INC CUSIP NO: 437076102	78,580.49	79.510	85,473.25	6,892.76			2.364	2,021.00
1,200.000	JOHNSON Ctls INC CUSIP NO: 478366107	50,613.60	45.140	54,168.00	3,554.40			1.949	1,056.00
150.000	LEAR CORP NEW COM CUSIP NO: 521865204	12,405.75	83.060	12,459.00	53.25			.963	120.00
1,300.000	MACYS INC CUSIP NO: 55616P104	72,013.35	57.430	74,659.00	2,645.65			1.741	1,300.00

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1,070.000	MCGRAM HILL FINL INC CUSIP NO: 580645109	70,951.57	73.930	79,105.10	8,153.53			1.623	1,284.00
5.000	NVR INC CUSIP NO: 62944T105	5,775.91	1,077.000	5,385.00	-390.91				
235.000	NETFLIX.COM INC CUSIP NO: 64110L106	62,738.04	322.040	75,679.40	12,941.36				
165.000	SOTHEBYS HLDGS INC CL A CUSIP NO: 835898107	8,662.59	42.060	6,939.90	-1,722.69			.951	66.00
500.000	STARBUCKS CORP CUSIP NO: 855244109	36,570.80	70.620	35,310.00	-1,260.80			1.473	520.00
910.000	TJX COS INC NEW CUSIP NO: 872540109	20,949.22	58.180	52,943.80	31,994.58			1.203	637.00
180.000	TESLA MTRS INC CUSIP NO: 88160R101	37,780.09	207.890	37,420.20	-359.89				
200.000	THOR INDS INC CUSIP NO: 885160101	8,233.00	60.870	12,174.00	3,941.00			1.511	184.00
5,200.000	WENDYS CO CUSIP NO: 95056W100	46,492.19	8.310	43,212.00	-3,280.19			2.407	1,040.00
380.000	WHIRLPOOL CORP CUSIP NO: 963320106	35,070.10	153.380	58,284.40	23,214.30			1.956	1,140.00
100.000	WILLIAMS SONOMA INC CUSIP NO: 969904101	5,395.45	62.820	6,282.00	886.55	33.00		2.101	132.00
	TOTAL CONSUMER DISCRETIONARY	1,157,303.91		1,316,522.85	159,218.94	139.75		1.606	21,149.30

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CONSUMER STAPLES									
2,950.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	110,807.69	43.730	129,003.50	18,195.81			2.195	2,832.00
875.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	41,254.20	55.420	48,492.50	7,238.30			2.959	1,435.00
425.000	KIMBERLY CLARK CORP CUSIP NO: 494368103	44,295.72	112.250	47,706.25	3,410.53			2.993	1,428.00
4,025.000	KROGER CO CUSIP NO: 501044101	102,070.49	46.040	185,311.00	83,240.51			1.434	2,656.50
125.000	LANCASTER COLONY CORP CUSIP NO: 513847103	11,125.26	94.880	11,860.00	734.74			1.855	220.00
1,525.000	LORILLARD INC CUSIP NO: 544147101	66,204.77	59.420	90,615.50	24,410.73			4.140	3,751.50
615.000	NJ SKIN ENTERPRISES INC CL A CUSIP NO: 67018T105	47,524.46	87.000	53,505.00	5,980.54			1.586	848.70
850.000	PEPSICO INC CUSIP NO: 713448108	66,763.84	85.890	73,006.50	6,242.66			2.643	1,929.50
975.000	PILGRIMS PRIDE CORP NEH COM CUSIP NO: 72147K108	14,769.37	21.860	21,313.50	6,544.13				
2,275.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	164,267.36	82.550	187,801.25	23,533.89	1,464.19		3.118	5,855.85
1,425.000	SUPERVALU INC CUSIP NO: 860536103	8,352.79	6.990	9,960.75	1,607.96			5.007	498.75

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3,510.000	TYSON FOODS INC CL A CUSIP NO: 902494103	89,088.02	41.970	147,314.70	58,226.68			.715	1,053.00
450.000	WAL-MART STORES INC CUSIP NO: 931142103	31,292.23	79.710	35,869.50	4,577.27			2.409	864.00
	TOTAL CONSUMER STAPLES	797,816.20		1,041,759.95	243,943.75	1,464.19		2.244	23,372.80
	ENERGY								
1,300.000	BAKER HUGHES INC CUSIP NO: 057224107	76,906.24	69.900	90,870.00	13,963.76			.858	780.00
500.000	CHESAPEAKE ENERGY CORP CUSIP NO: 165167107	13,444.20	28.750	14,375.00	930.80			1.217	175.00
2,000.000	CHEVRON CORP CUSIP NO: 166764100	131,131.05	125.520	251,040.00	119,908.95			3.410	8,560.00
65.000	CIMAREX ENERGY CO CUSIP NO: 171798101	6,132.51	119.120	7,742.80	1,610.29			.537	41.60
1,500.000	CONOCOPHILLIPS CUSIP NO: 20825C104	84,442.20	74.310	111,465.00	27,022.80			3.714	4,140.00
125.000	DRIL-QUIP INC CUSIP NO: 262037104	12,041.75	113.120	14,140.00	2,098.25				
350.000	EOG RES INC CUSIP NO: 26875P101	29,915.36	98.000	34,300.00	4,384.64			.510	175.00
440.000	EQT CORP CUSIP NO: 26884L109	44,096.80	108.990	47,955.60	3,858.80			.110	52.80
5,425.000	EXXON MOBIL CORP CUSIP NO: 30231G102	433,068.84	102.410	555,574.25	122,505.41			2.695	14,973.00

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150.000	GENERAC HLDGS INC CUSIP NO: 360736104	6,320.24	50.880	8,032.00	2,511.76				
1,850.000	HELMERICH & PAYNE INC CUSIP NO: 423452101	117,896.90	108.650	201,002.50	83,105.60			2.301	4,625.00
375.000	HOLLYFRONTIER CORP CUSIP NO: 436106108	17,952.71	52.590	19,721.25	1,768.54			2.282	450.00
400.000	MARATHON PETE CORP CUSIP NO: 56585A102	34,266.00	92.950	37,180.00	2,914.00			1.807	672.00
700.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	65,781.88	95.750	67,025.00	1,243.12			3.008	2,016.00
1,300.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101	38,941.12	32.530	42,289.00	3,347.88			1.230	520.00
2,362.000	PHILLIPS 66 CUSIP NO: 718546104	124,710.30	83.220	196,565.64	71,855.34			1.875	3,684.72
320.000	SM ENERGY CO CUSIP NO: 78454L100	19,186.08	74.130	23,721.60	4,535.52	16.00		.135	32.00
325.000	SUNPOWER CORP CUSIP NO: 867652406	6,821.76	33.420	10,861.50	4,039.74				
1,500.000	ULTRA PETE CORP CANADA CUSIP NO: 903914109	36,847.50	29.800	44,700.00	7,852.50				
300.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	14,291.67	57.170	17,151.00	2,859.33			1.749	300.00
1,000.000	WPX ENERGY INC CUSIP NO: 98212B103	17,689.76	21.280	21,280.00	3,590.24				

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	TOTAL ENERGY	1,331,884.87		1,817,792.14	485,907.27	16.00		2.266	41,197.12
	FINANCIALS								
425.000	ASPEN INS HLDGS LTD BERMUDA CUSIP NO: G05384105	16,797.03	45.780	19,456.50	2,659.47			1.747	340.00
770.000	EVEREST RE GROUP LTD BERMUDA CUSIP NO: G3223R108	84,651.12	158.030	121,683.10	37,031.98			1.898	2,310.00
405.000	PARTNERRE LTD BERMUDA BERMUDA CUSIP NO: G6852T105	40,879.54	105.400	42,687.00	1,807.46			2.543	1,085.40
1,725.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105	165,625.30	102.320	176,502.00	10,876.70			2.463	4,347.00
150.000	AMERICAN FINL GROUP INC OHIO CUSIP NO: 025932104	8,586.77	58.430	8,764.50	177.73			1.506	132.00
1,600.000	APOLLO INVT CORP SH BEN INT COM CUSIP NO: 03761U106	14,460.33	7.990	12,784.00	-1,676.33			10.013	1,280.00
200.000	ASSOCIATED BANC CORP CUSIP NO: 045487105	3,318.76	17.550	3,510.00	191.24			2.051	72.00
1,400.000	BANCORPSOUTH INC CUSIP NO: 059692103	31,838.06	23.360	32,704.00	865.94			.856	280.00
21,000.000	BANK AMER CORP CUSIP NO: 060505104	319,425.18	15.140	317,940.00	-1,485.18			.264	840.00

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1,225.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	95,323.47	128.850	157,841.25	62,517.78				
250.000	CNA FINL CORP CUSIP NO: 126117100	10,607.65	40.950	10,237.50	-370.15			2.442	250.00
1,815.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	70,948.50	47.910	86,956.65	16,008.15			.083	72.60
675.000	COMERICA INC CUSIP NO: 200340107	28,665.07	48.240	32,562.00	3,896.93			1.658	540.00
1,925.000	DISCOVER FINL SVCS CUSIP NO: 254709108	71,516.91	55.900	107,607.50	36,090.59			1.717	1,848.00
2,100.000	E TRADE FINL CORP NEW COM CUSIP NO: 269246401	46,278.01	22.450	47,145.00	866.99				
6,500.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	122,241.16	20.610	133,965.00	11,723.84			2.329	3,120.00
175.000	GATX CORP CUSIP NO: 361448103	11,501.44	65.630	11,485.25	-16.19			2.011	231.00
1,585.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	229,160.30	159.820	253,314.70	24,154.40			1.377	3,487.00
3,592.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	142,877.96	55.980	201,080.16	58,202.20			2.858	5,747.20
35.000	JONES LANG LASALLE INC CUSIP NO: 48020Q107	4,214.31	115.890	4,056.15	-158.16			.397	16.10

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4,075.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	145,474.11	48.510	197,678.25	52,204.14	652.00		1.319	2,608.00
725.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	48,622.28	73.550	53,323.75	4,701.47	79.75		.598	319.00
425.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	31,937.74	84.040	35,717.00	3,779.26	204.00		2.285	816.00
675.000	PROSPECT CAP CORP CUSIP NO: 74348T102	7,319.98	10.810	7,296.75	-23.23	74.52		12.266	895.05
200.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	15,776.68	76.710	15,342.00	-434.68			1.564	240.00
425.000	SEI INVESTMENTS CO CUSIP NO: 784117103	14,355.02	32.380	13,761.50	-593.52			1.359	187.00
600.000	SVB FINL GROUP CUSIP NO: 78486Q101	65,214.97	106.690	64,014.00	-1,200.97				
950.000	STANCORP FINL GROUP INC CUSIP NO: 852891100	56,177.62	61.100	58,045.00	1,867.38			1.800	1,045.00
1,300.000	TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108	42,348.77	31.900	41,470.00	-878.77	156.00		1.505	624.00
800.000	TRAVELERS COS INC CUSIP NO: 89417E109	59,085.86	90.580	72,464.00	13,378.14			2.429	1,760.00
640.000	MADDELL & REED FINL INC CL A CUSIP NO: 930059100	24,434.70	67.450	43,168.00	18,733.30	217.60		2.016	870.40
475.000	WASHINGTON FED INC CUSIP NO: 938824109	10,543.22	21.580	10,250.50	-292.72			1.854	190.00

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200.000	HEBSTER FINL CORP COMM CUSIP NO: 947890109	5,352.02	30.140	6,028.00	675.98			2.654	160.00
8,300.000	WELLS FARGO & CO NEH COM CUSIP NO: 949746101	287,295.23	49.640	412,012.00	124,716.77			2.820	11,620.00
	TOTAL FINANCIALS	2,332,855.07		2,812,853.01	479,997.94	1,303.87		1.683	47,332.75
	HEALTH CARE								
2,750.000	COVIDIEN PLC IRELAND CUSIP NO: G2554F113	194,518.91	71.250	195,937.50	1,418.59	880.00		1.796	3,520.00
250.000	MALLINCKRODT PLC IRELAND CUSIP NO: G5785G107	16,902.65	71.230	17,807.50	904.85				
800.000	ABBVIE INC CUSIP NO: 00287Y109	23,649.24	52.080	41,664.00	18,014.76	336.00		3.226	1,344.00
375.000	AETNA INC NEH COM CUSIP NO: 00817Y108	17,465.53	71.450	26,793.75	9,328.22			1.260	337.50
375.000	ALIGN TECHNOLOGY INC CUSIP NO: 016255101	20,094.56	50.390	18,896.25	-1,198.31				
200.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105	13,378.72	65.180	13,036.00	-342.72			1.442	188.00
1,000.000	CIGNA CORP CUSIP NO: 125509109	66,121.24	80.040	80,040.00	13,918.76			.050	40.00
1,375.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	67,982.48	69.510	95,576.25	27,593.77			1.741	1,663.75

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350.000	CELGENE CORP CUSIP NO: 151020104	39,896.01	147.010	51,453.50	11,557.49				
90.000	CENTENE CORP DELAWARE COM CUSIP NO: 151358101	4,142.97	66.400	5,976.00	1,833.03				
475.000	CHARLES RIV LABORATORIES INTL INC COM CUSIP NO: 159864107	20,560.78	53.720	25,517.00	4,956.22				
475.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	32,818.87	66.580	31,625.50	-1,193.37				
1,230.000	GILEAD SCIENCES INC CUSIP NO: 375558103	94,841.10	78.490	96,542.70	1,701.60				
1,700.000	HEALTH NET INC CUSIP NO: 42222G108	53,916.70	34.330	58,361.00	4,444.30				
2,950.000	JOHNSON & JOHNSON CUSIP NO: 478160104	253,399.24	101.290	298,805.50	45,406.26			2.764	8,260.00
950.000	LILLY ELI & CO CUSIP NO: 532457108	46,873.18	59.100	56,145.00	9,271.82			3.316	1,862.00
200.000	HEDNAX INC CUSIP NO: 58502B106	12,193.38	59.250	11,850.00	-343.38				
2,425.000	MEDTRONIC INC CUSIP NO: 585055106	114,762.27	58.820	142,638.50	27,876.23			1.904	2,716.00
620.000	MYRIAD GENETICS INC CUSIP NO: 62855J104	18,632.30	42.210	26,170.20	7,537.90				
65.000	OMNICARE INC CUSIP NO: 681904100	2,542.78	59.270	3,852.55	1,309.77			1.350	52.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTH	MARKET YIELD	EST ANNUAL INCOME
200.000	OWENS & MINOR INC NEW CUSIP NO: 690732102	6,232.88	33.540	6,708.00	475.12			2.982	200.00
12,585.000	PFIZER INC CUSIP NO: 717081103	220,262.21	31.280	393,658.80	173,396.59			3.325	13,088.40
200.000	QUESTCOR PHARMACEUTICALS INC CUSIP NO: 74835Y101	12,546.78	82.180	16,436.00	3,889.22			1.460	240.00
150.000	SALIX PHARMACEUTICALS LTD CUSIP NO: 795435106	17,419.50	110.000	16,500.00	-919.50				
155.000	SCHEIN HENRY INC CUSIP NO: 806407102	16,052.23	114.230	17,705.65	1,673.42				
600.000	STRYKER CORP CUSIP NO: 863667101	49,417.85	77.750	46,650.00	-2,767.85			1.569	732.00
375.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	28,025.15	100.010	37,503.75	9,478.60				
100.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100	8,155.73	81.790	8,179.00	23.27			.245	20.00
200.000	VCA ANTECH INC CUSIP NO: 918194101	6,011.00	30.630	6,126.00	115.00				
1,050.000	HELLPOINT INC CUSIP NO: 94973V107	96,370.40	100.680	105,714.00	9,343.60			1.738	1,837.50
	TOTAL HEALTH CARE INDUSTRIALS	1,575,166.64		1,953,869.90	378,703.26	1,216.00		1.848	36,101.15

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,070.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA CUSIP NO: V7780T103	54,182.14	53.130	56,849.10	2,666.96			1.882	1,070.00
125.000	ACUITY BRANDS INC CUSIP NO: 00508Y102	17,060.25	124.570	15,571.25	-1,489.00	16.25		.417	65.00
555.000	AECOM TECHNOLOGY CORP DELAWARE CUSIP NO: 00766T100	17,088.23	32.420	17,993.10	904.87				
175.000	ALASKA AIR GROUP INC CUSIP NO: 011659109	4,534.59	94.080	16,464.00	11,929.41			1.063	175.00
45.000	ALLIANT TECHSYSTEMS INC CUSIP NO: 018804104	2,525.48	144.220	6,489.90	3,964.42			.888	57.60
25.000	AMERCO CUSIP NO: 023586100	3,994.59	250.110	6,252.75	2,258.16				
690.000	AVERY DENNISON CORP CUSIP NO: 053611109	30,733.18	48.660	33,575.40	2,842.22			2.077	966.00
400.000	BOEING CO CUSIP NO: 097023105	49,772.21	129.020	51,608.00	1,835.79			2.263	1,168.00
215.000	BRINKS CO CUSIP NO: 109696104	5,796.77	25.440	5,469.60	-327.17			1.572	86.00
75.000	CON-HAY INC CUSIP NO: 205944101	3,181.03	42.480	3,186.00	4.97			.942	30.00
75.000	CRANE CO CUSIP NO: 224399105	3,937.70	72.730	5,454.75	1,517.05			1.650	90.00
3,350.000	DELTA AIR LINES INC DEL NEW COM CUSIP NO: 247361702	35,505.12	36.830	123,380.50	87,875.38			.652	804.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTH	MARKET YIELD	EST ANNUAL INCOME
1,220.000	DONNELLEY R R & SONS CO CUSIP NO: 257867101	19,581.86	17.600	21,472.00	1,890.14			5.909	1,268.80
1,025.000	EXELIS INC CUSIP NO: 30162A108	15,724.59	18.540	19,003.50	3,278.91			2.228	423.33
1,500.000	FIRST SOLAR INC CUSIP NO: 336433107	73,566.69	67.490	101,235.00	27,668.31				
12,400.000	GENERAL ELEC CO CUSIP NO: 369604103	219,843.35	26.890	333,436.00	113,592.65			3.273	10,912.00
825.000	HONEYWELL INTL INC CUSIP NO: 438516106	60,835.50	92.900	76,642.50	15,807.00			1.938	1,485.00
90.000	HUNT J B TRANS SVCS INC CUSIP NO: 445658107	5,665.33	76.100	6,849.00	1,183.67			1.051	72.00
200.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106	16,603.00	103.000	20,600.00	3,997.00			.777	160.00
325.000	ITT CORP NEW COM CUSIP NO: 450911201	8,602.48	43.140	14,020.50	5,418.02			1.020	143.00
800.000	IDEX CORP CUSIP NO: 45167R104	57,508.35	74.570	59,656.00	2,147.65			1.502	896.00
550.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109	44,780.23	85.230	46,876.50	2,096.27			1.971	924.00
420.000	LENNOX INTL INC CUSIP NO: 526107107	29,393.31	83.830	35,208.60	5,815.29			1.145	403.20
300.000	LINCOLN ELEC HLDGS INC CUSIP NO: 533900106	15,516.38	66.810	20,043.00	4,526.62			1.377	276.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
300.000	MANITOWOC INC CUSIP NO: 563571108	9,183.03	31.780	9,534.00	350.97			.252	24.00
1,015.000	HANPOWERGROUP INC CUSIP NO: 56410H100	57,197.82	81.340	82,560.10	25,362.28			1.205	994.70
1,350.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	119,190.73	94.530	127,615.50	8,424.77	729.00		2.285	2,916.00
1,625.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102	99,896.84	121.510	197,453.75	97,556.91			2.008	3,965.00
150.000	OLD DOMINION FGHT LINE INC CUSIP NO: 679580100	7,766.75	60.630	9,094.50	1,327.75				
1,590.000	OSHKOSH TRUCK CORP CUSIP NO: 688239201	68,378.12	55.510	88,260.90	19,882.78			1.081	954.00
3,670.000	PITNEY BOWES INC CUSIP NO: 724479100	92,541.63	26.800	98,356.00	5,814.37			2.799	2,752.50
600.000	QUANTA SVCS INC CUSIP NO: 74762E102	17,693.82	35.280	21,168.00	3,474.18				
300.000	RAYTHEON CO COM NEW CUSIP NO: 755111507	28,650.00	95.480	28,644.00	-6.00	181.50		2.535	726.00
250.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109	27,883.75	119.180	29,795.00	1,911.25			1.947	580.00
100.000	ROLLINS INC CUSIP NO: 775711104	2,370.44	30.080	3,008.00	637.56			1.396	42.00
225.000	SPX CORP CUSIP NO: 784635104	20,940.44	101.840	22,914.00	1,973.56			1.473	337.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
115.000	SHITH A O CUSIP NO: 831865209	6,243.53	46.760	5,377.40	-866.13	17.25		1.283	69.00
150.000	TORO CO CUSIP NO: 891092108	7,780.24	63.540	9,531.00	1,750.76			1.259	120.00
1,750.000	TRINITY INDS INC CUSIP NO: 896522109	60,029.05	75.060	131,355.00	71,325.95			.799	1,050.00
	TOTAL INDUSTRIALS	1,421,678.55		1,962,004.10	540,325.55	944.00		1.835	36,005.63
	INFORMATION TECHNOLOGY								
2,000.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: 65876H105	26,486.65	15.860	31,720.00	5,233.35			1.513	480.00
1,500.000	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109	25,829.49	20.010	30,015.00	4,185.51	300.00		1.000	300.00
450.000	ACKION CORP CUSIP NO: 005125109	16,642.75	28.240	12,708.00	-3,934.75			.850	108.00
1,075.000	ADVENT SOFTWARE INC CUSIP NO: 007974108	34,877.85	28.820	30,981.50	-3,896.35			1.804	559.00
120.000	ANSYS INC CUSIP NO: 03662Q105	10,205.97	76.310	9,157.20	-1,048.77				
170.000	APPLE INC CUSIP NO: 037833100	45,170.65	590.090	100,315.30	55,144.65			2.230	2,237.20
325.000	ARROW ELECTRS INC CUSIP NO: 042735100	15,195.40	56.750	18,443.75	3,248.35				
350.000	ASPEN TECHNOLOGY INC CUSIP NO: 045327103	13,574.33	42.990	15,046.50	1,472.17				

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220.000	AVNET INC CUSIP NO: 053807103	7,174.74	43.130	9,488.60	2,313.86			1.391	132.00
990.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 111337103	24,891.74	38.340	37,956.60	13,064.86			2.191	831.60
4,100.000	BROCADE COMMUNICATIONS SYS INC NEW COM CUSIP NO: 111621306	32,132.93	9.310	38,171.00	6,038.07				
175.000	CIENA CORP NEW COM CUSIP NO: 171779309	4,117.17	19.770	3,459.75	-657.42				
450.000	CISCO SYS INC CUSIP NO: 17275R102	8,359.66	23.110	10,399.50	2,039.84			3.289	342.00
165.000	COMMVAULT SYS INC CUSIP NO: 204166102	11,133.94	48.400	7,986.00	-3,147.94				
2,345.000	COMPUTER SCIENCES CORP CUSIP NO: 205363104	97,562.19	59.180	138,777.10	41,214.91			1.352	1,876.00
550.000	CONVERGYS CORP CUSIP NO: 212485106	7,978.82	21.540	11,847.00	3,868.18			1.114	132.00
75.000	CREE INC CUSIP NO: 225447101	3,130.93	47.170	3,537.75	406.82				
75.000	DST SYS INC DEL CUSIP NO: 233326107	7,200.07	92.190	6,914.25	-285.82			1.302	90.00
500.000	ELECTRONIC ARTS INC CUSIP NO: 285512109	11,688.65	28.300	14,150.00	2,461.35				

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1,070.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	71,257.20	59.780	63,964.60	-7,292.60				
515.000	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107	29,952.13	68.940	35,504.10	5,551.97				
125.000	GLOBAL PMTS INC CUSIP NO: 37940X102	9,098.13	66.830	8,353.75	-744.38			.120	10.00
70.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	35,870.22	534.880	37,441.60	1,571.38				
70.000	GOOGLE INC COM CL C CUSIP NO: 38259P706	35,755.61	526.660	36,866.20	1,110.59				
1,900.000	HARRIS CORP DEL CUSIP NO: 413875105	110,786.92	73.520	139,688.00	28,901.08			2.285	3,192.00
8,425.000	HEWLETT PACKARD CO CUSIP NO: 428236103	202,417.27	33.060	278,530.50	76,113.23			1.757	4,894.93
450.000	INGRAM MICRO INC CL A CUSIP NO: 457153104	13,335.43	26.960	12,132.00	-1,203.43				
1,400.000	INTEGRATED DEVICE TECHNOLOGY CUSIP NO: 458118106	17,467.94	11.670	16,338.00	-1,129.94				
2,300.000	INTEL CORP CUSIP NO: 458140100	56,025.16	26.690	61,387.00	5,361.84			3.372	2,070.00
370.000	INTERNATIONAL RECTIFIER CORP CUSIP NO: 460254105	8,140.04	26.040	9,634.80	1,494.76				

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600.000	INTUIT CUSIP NO: 461202103	44,685.42	75.750	45,450.00	764.58			1.003	456.00
50.000	LAM RESEARCH CORP CUSIP NO: 512807108	2,740.33	57.610	2,880.50	140.17			1.250	36.00
1,900.000	LINEAR TECHNOLOGY CORP CUSIP NO: 535678106	86,757.61	44.500	84,550.00	-2,207.61			2.427	2,052.00
500.000	MENTOR GRAPHICS CORP CUSIP NO: 587200106	9,871.69	20.700	10,350.00	478.31			.966	100.00
70.000	METTLER TOLEDO INTERNATIONAL CUSIP NO: 592688105	17,015.45	233.120	16,318.40	-697.05				
2,730.000	MICROSOFT CORP CUSIP NO: 594918104	84,736.11	40.400	110,292.00	25,555.89			2.772	3,057.60
1,800.000	MICRON TECHNOLOGY INC CUSIP NO: 595112103	25,601.33	26.120	47,016.00	21,414.67				
1,150.000	ORACLE CORP CUSIP NO: 68389X105	40,028.02	40.880	47,012.00	6,983.98			1.174	552.00
725.000	POLYCOM INC CUSIP NO: 73172K104	9,533.97	12.300	8,917.50	-616.47				
600.000	QUALCOMM INC CUSIP NO: 747525103	44,641.02	78.710	47,226.00	2,584.98			2.134	1,008.00
150.000	SANDISK CORP CUSIP NO: 80004C101	10,082.65	84.970	12,745.50	2,662.85			1.059	135.00
625.000	SKYWORKS SOLUTIONS INC CUSIP NO: 83088M102	16,491.72	41.050	25,656.25	9,164.53			1.072	275.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

As of April 30, 2014

(b) Identity of issue, borrower, lessor, or similar party

(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55.000	SOLERA HLDGS INC CUSIP NO: 83421A104	3,834.72	64.780	3,562.90	-271.82			1.050	37.40
1,475.000	VERISIGN INC CUSIP NO: 92343E102	73,629.55	47.180	69,590.50	-4,039.05				
375.000	VISA INC CL A COM CUSIP NO: 92826C839	47,996.16	202.610	75,978.75	27,982.59			.790	600.00
300.000	WESTERN DIGITAL CORP CUSIP NO: 958102105	21,105.50	88.080	26,424.00	5,318.50			1.362	360.00
1,700.000	XILINX INC CUSIP NO: 983919101	76,051.10	47.190	80,223.00	4,171.90			2.458	1,972.00
320.000	ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105	15,040.11	69.440	22,220.80	7,180.69				
	TOTAL INFORMATION TECHNOLOGY	1,623,302.44		1,967,329.45	344,027.01	300.00		1.418	27,895.73
	MATERIALS								
1,925.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	111,845.03	92.500	178,062.50	66,217.47	1,347.50		3.027	5,390.00
1,350.000	ALCOA INC CUSIP NO: 013817101	12,075.14	13.470	18,184.50	6,109.36			.891	162.00
600.000	COMMERCIAL METALS CO CUSIP NO: 201723103	9,214.42	19.200	11,520.00	2,305.58			2.500	288.00
50.000	CYTEC INDS INC CUSIP NO: 232020100	3,947.41	95.320	4,766.00	818.59			.525	25.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

As of April 30, 2014

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
90.000	DOMTAR CORP NEW COM CUSIP NO: 257559203	8,802.27	93.360	8,402.40	-399.87			3.213	270.00
600.000	DOM CHEM CO CUSIP NO: 260543103	29,663.58	49.900	29,940.00	276.42			2.966	888.00
175.000	MINERALS TECHNOLOGIES INC CUSIP NO: 603158106	8,172.25	59.490	10,410.75	2,238.50			.336	35.00
15.000	NEWMARKET CORP CUSIP NO: 651587107	5,709.67	372.320	5,584.80	-124.87			1.182	66.00
185.000	PPG INDS INC CUSIP NO: 693506107	30,228.93	193.620	35,819.70	5,590.77			1.384	495.80
1,925.000	PACKAGING CORP AMER CUSIP NO: 695156109	97,229.91	66.630	128,262.75	31,032.84			2.401	3,080.00
600.000	SCOTTS MIRACLE GRO CO CL A COM CUSIP NO: 810186106	34,949.05	61.210	36,726.00	1,776.95			2.859	1,050.00
3,700.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108	96,517.24	26.020	96,274.00	-243.24			.769	740.00
700.000	WORTHINGTON INDS INC CUSIP NO: 981811102	12,854.88	36.800	25,760.00	12,905.12			1.630	420.00
TOTAL MATERIALS		461,209.78		589,713.40	128,503.62	1,347.50		2.189	12,909.80
TELECOMMUNICATION SERVICES									
5,925.000	AT&T INC CUSIP NO: 00206R102	187,840.27	35.700	211,522.50	23,682.23	2,725.50		5.154	10,902.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

As of April 30, 2014

(b) Identity of issue, borrower, lessor, or similar party

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(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(c)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
450.000	FRONTIER COMMUNICATIONS CORP CUSIP NO: 35906A108	1,997.55	5.950	2,677.50	679.95			6.723	180.00
2,000.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	75,951.64	46.730	93,460.00	17,508.36	1,060.00		4.537	4,240.00
	TOTAL TELECOMMUNICATION SERVICES	265,789.46		307,660.00	41,870.54	3,785.50		4.980	15,322.00
	UTILITIES								
825.000	AGL RES INC CUSIP NO: 001204106	38,919.24	54.000	44,550.00	5,630.76			3.630	1,617.00
275.000	ALLIANT CORP CUSIP NO: 018802108	14,198.34	58.480	16,082.00	1,883.66	140.25		3.488	561.00
1,300.000	AMEREN CORP CUSIP NO: 023608102	39,834.09	41.310	53,703.00	13,868.91			3.873	2,080.00
1,100.000	AMERICAN HTR WKS CO INC NEW COM CUSIP NO: 030420103	36,038.59	45.530	50,083.00	14,044.41			2.723	1,364.00
350.000	ATHOS ENERGY CORP CUSIP NO: 049560105	15,408.72	51.040	17,864.00	2,455.28			2.900	518.00
205.000	BLACK HILLS CORP CUSIP NO: 092113109	7,150.85	57.750	11,838.75	4,687.90			2.701	319.80
2,325.000	EDISON INTL CUSIP NO: 281020107	117,005.12	56.560	131,502.00	14,496.88			2.511	3,301.50
1,150.000	ENTERGY CORP NEW CUSIP NO: 29364G103	71,397.41	72.500	83,375.00	11,977.59			4.579	3,818.00
1,350.000	GREAT PLAINS ENERGY INC CUSIP NO: 391164100	35,733.17	26.830	36,220.50	487.33			3.429	1,242.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

As of April 30, 2014

(b) Identity of issue, borrower, lessor, or similar party

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(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
535.000	NATIONAL FUEL GAS CO N J CUSIP NO: 636180101	31,454.51	73.640	39,397.40	7,942.89			2.037	802.50
1,250.000	NISOURCE INC CUSIP NO: 65473P105	31,312.12	36.320	45,400.00	14,087.88	312.50		2.753	1,250.00
440.000	PNM RES INC CUSIP NO: 69349H107	6,998.66	27.680	12,179.20	5,180.54	81.40		2.673	325.60
4,500.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	154,677.41	40.970	184,365.00	29,687.59			3.612	6,660.00
850.000	SANDRIDGE ENERGY INC CUSIP NO: 80007P307	5,451.99	6.860	5,831.00	379.01				
125.000	VECTREN CORP CUSIP NO: 92240G101	4,228.67	40.570	5,071.25	842.58			3.549	180.00
700.000	WESTAR ENERGY INC CUSIP NO: 95709T100	22,189.53	35.880	25,116.00	2,926.47			3.902	980.00
300.000	WISCONSIN ENERGY CORP CUSIP NO: 976657106	9,198.62	40.480	14,544.00	5,345.38			3.218	468.00
	TOTAL UTILITIES	641,197.04		777,122.10	135,925.06	534.15		3.280	25,487.40
	TOTAL EQUITIES	11,608,203.96		14,546,626.90	2,938,422.94	11,130.96		1.971	286,773.68
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
5,950.000	ANNALY CAP MGMT INC REIT CUSIP NO: 035710409	65,406.42	11.550	68,722.50	3,316.08			10.390	7,140.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

As of April 30, 2014

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTH	MARKET YIELD	EST ANNUAL INCOME
5,400.000	ARMOUR RESIDENTIAL REIT INC REIT CUSIP NO: 042315101	23,344.28	4.240	22,896.00	-448.28			14.151	3,240.00
6,975.000	BRANDYWINE RLTY TR SH BEN INT NEH CUSIP NO: 105368203	98,512.34	14.550	101,486.25	2,973.91			4.124	4,185.00
1,150.000	CHIMERA INVT CORP REIT CUSIP NO: 16934Q109	3,445.03	3.090	3,553.50	108.47			11.650	414.00
2,475.000	CORRECTIONS CORP AMER COM NEH CUSIP NO: 22025Y407	80,890.02	32.800	81,180.00	289.98			6.220	5,049.00
450.000	EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109	23,424.75	53.610	24,124.50	699.75	128.25		6.379	1,539.00
200.000	EXTRA SPACE STORAGE INC REITS CUSIP NO: 30225T102	9,673.16	52.330	10,466.00	792.84			3.058	320.00
325.000	HIGHHOODS PPTYS INC CUSIP NO: 431284108	11,736.73	40.350	13,113.75	1,377.02			4.213	552.50
4,025.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	112,376.98	30.050	120,951.25	8,574.27	1,972.25		6.522	7,889.00
1,325.000	LEXINGTON REALTY TR CUSIP NO: 529043101	14,503.92	10.760	14,257.00	-246.92			6.134	874.50
1,600.000	MFA FINL INC REITS CUSIP NO: 55272X102	12,373.91	7.930	12,688.00	314.09			10.088	1,280.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

As of April 30, 2014

(b) Identity of issue, borrower, lessor, or similar party

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Page 48

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,425.000	OMEGA HEALTHCARE INVS INC CUSIP NO: 681936100	44,469.36	34.780	49,561.50	5,092.14	712.50		5.750	2,850.00
675.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 744600109	107,310.24	175.510	118,469.25	11,159.01			3.191	3,780.00
	TOTAL REAL ESTATE	607,467.14		641,469.50	34,002.36	2,813.00		6.097	39,113.00
	TOTAL ALTERNATIVE INVESTMENTS	607,467.14		641,469.50	34,002.36	2,813.00		6.097	39,113.00
	TOTAL INVESTMENTS	48,796,241.72		51,309,659.32	2,513,417.60	302,151.82		2.410	1,236,611.55
	TOTAL CASH								
	ACCRUED INCOME	302,151.82		302,151.82					
	TOTAL ASSETS	49,098,393.54		51,611,811.14					

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
 EIN #34-0628460
 Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
 As of April 30, 2014

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(a) Identity of party involved
 (b) Description of asset
 (c) Purchase price
 (d) Selling Price
 (f) Expense
 (g) Cost of asset
 (h) Current value
 (i) Gain or loss

ACCT. # 72-06-601-0000021
 a) and (b)

WOOSTER BRUSH CO RET – COMBINED
 (c) and (d)

VALUATION 50,858,381.98
 (f) (g) THRESHOLD 2,542,919.09
 (h) (i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	05/01/13	235.830	-235.83	.00	.00	235.83	235.83	.00
	PUR	05/01/13	9,046.950	-9,046.95	.00	.00	9,046.95	9,046.95	.00
	SAL	05/01/13	-37,718.220	37,718.22	.00	.00	-37,718.22	-37,718.22	.00
	SAL	05/03/13	-49.260	49.26	.00	.00	-49.26	-49.26	.00
	SAL	05/03/13	-125,565.080	125,565.08	.00	.00	-125,565.08	-125,565.08	.00
	SAL	05/03/13	-286,658.570	286,658.57	.00	.00	-286,658.57	-286,658.57	.00
	PUR	05/08/13	11.000	-11.00	.00	.00	11.00	11.00	.00
	PUR	05/09/13	50.250	-50.25	.00	.00	50.25	50.25	.00
	PUR	05/10/13	1,800.000	-1,800.00	.00	.00	1,800.00	1,800.00	.00
	PUR	05/10/13	3,163.260	-3,163.26	.00	.00	3,163.26	3,163.26	.00
	SAL	05/13/13	-9,773.710	9,773.71	.00	.00	-9,773.71	-9,773.71	.00
	PUR	05/13/13	10,750.000	-10,750.00	.00	.00	10,750.00	10,750.00	.00
	SAL	05/14/13	-19,036.280	19,036.28	.00	.00	-19,036.28	-19,036.28	.00
	SAL	05/14/13	-72,437.750	72,437.75	.00	.00	-72,437.75	-72,437.75	.00
	PUR	05/15/13	94.880	-94.88	.00	.00	94.88	94.88	.00
	PUR	05/15/13	102,775.520	-102,775.52	.00	.00	102,775.52	102,775.52	.00
	PUR	05/15/13	126,825.710	-126,825.71	.00	.00	126,825.71	126,825.71	.00
	SAL	05/16/13	-498.390	498.39	.00	.00	-498.39	-498.39	.00
	PUR	05/16/13	39,597.530	-39,597.53	.00	.00	39,597.53	39,597.53	.00
	PUR	05/17/13	45,314.690	-45,314.69	.00	.00	45,314.69	45,314.69	.00
	PUR	05/17/13	47,445.350	-47,445.35	.00	.00	47,445.35	47,445.35	.00
	PUR	05/20/13	8,836.780	-8,836.78	.00	.00	8,836.78	8,836.78	.00
	PUR	05/20/13	39,571.530	-39,571.53	.00	.00	39,571.53	39,571.53	.00
	SAL	05/21/13	-1,190.440	1,190.44	.00	.00	-1,190.44	-1,190.44	.00
	SAL	05/21/13	-8,693.470	8,693.47	.00	.00	-8,693.47	-8,693.47	.00
	SAL	05/22/13	-67,696.170	67,696.17	.00	.00	-67,696.17	-67,696.17	.00
	SAL	05/22/13	-74,341.760	74,341.76	.00	.00	-74,341.76	-74,341.76	.00
	PUR	05/23/13	66.060	-66.06	.00	.00	66.06	66.06	.00
	SAL	05/23/13	-29,777.060	29,777.06	.00	.00	-29,777.06	-29,777.06	.00
	PUR	05/23/13	220.000	-220.00	.00	.00	220.00	220.00	.00
	PUR	05/24/13	82.500	-82.50	.00	.00	82.50	82.50	.00
	PUR	05/24/13	26.400	-26.40	.00	.00	26.40	26.40	.00
	PUR	05/24/13	44.500	-44.50	.00	.00	44.50	44.50	.00
	PUR	05/28/13	198.000	-198.00	.00	.00	198.00	198.00	.00
	PUR	05/28/13	9,144.590	-9,144.59	.00	.00	9,144.59	9,144.59	.00
	PUR	05/28/13	12,673.910	-12,673.91	.00	.00	12,673.91	12,673.91	.00
	PUR	05/29/13	1,860.710	-1,860.71	.00	.00	1,860.71	1,860.71	.00

\$1,171,452

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

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(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021
a) and (b)

WOOSTER BRUSH CO RET – COMBINED
(c) and (d)

VALUATION 50,858,381.98
(f) (g)

THRESHOLD 2,542,919.09
(h) (i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	05/29/13	760.000	-760.00	.00	.00	760.00	760.00	.00
	PUR	05/30/13	119.500	-119.50	.00	.00	119.50	119.50	.00
	PUR	05/30/13	64.000	-64.00	.00	.00	64.00	64.00	.00
	PUR	05/30/13	154.000	-154.00	.00	.00	154.00	154.00	.00
	PUR	05/31/13	12,321.200	-12,321.20	.00	.00	12,321.20	12,321.20	.00
	PUR	05/31/13	90,491.000	-90,491.00	.00	.00	90,491.00	90,491.00	.00
	PUR	05/31/13	374,959.530	-374,959.53	.00	.00	374,959.53	374,959.53	.00
	PUR	06/03/13	596.940	-596.94	.00	.00	596.94	596.94	.00
	PUR	06/03/13	5,419.310	-5,419.31	.00	.00	5,419.31	5,419.31	.00
	PUR	06/03/13	2,687.740	-2,687.74	.00	.00	2,687.74	2,687.74	.00
	PUR	06/04/13	52.000	-52.00	.00	.00	52.00	52.00	.00
	PUR	06/04/13	2,585.070	-2,585.07	.00	.00	2,585.07	2,585.07	.00
	PUR	06/04/13	1,622.580	-1,622.58	.00	.00	1,622.58	1,622.58	.00
	SAL	06/05/13	-7,171.880	7,171.88	.00	.00	-7,171.88	-7,171.88	.00
	SAL	06/05/13	-139,982.310	139,982.31	.00	.00	-139,982.31	-139,982.31	.00
	SAL	06/05/13	-600,948.540	600,948.54	.00	.00	-600,948.54	-600,948.54	.00
	PUR	06/06/13	119.750	-119.75	.00	.00	119.75	119.75	.00
	PUR	06/06/13	475.500	-475.50	.00	.00	475.50	475.50	.00
	PUR	06/07/13	146.170	-146.17	.00	.00	146.17	146.17	.00
	PUR	06/07/13	39,938.380	-39,938.38	.00	.00	39,938.38	39,938.38	.00
	PUR	06/10/13	169.000	-169.00	.00	.00	169.00	169.00	.00
	PUR	06/10/13	5,354.200	-5,354.20	.00	.00	5,354.20	5,354.20	.00
	PUR	06/10/13	7,261.250	-7,261.25	.00	.00	7,261.25	7,261.25	.00
	PUR	06/11/13	149.000	-149.00	.00	.00	149.00	149.00	.00
	PUR	06/11/13	161.500	-161.50	.00	.00	161.50	161.50	.00
	PUR	06/11/13	462.000	-462.00	.00	.00	462.00	462.00	.00
	PUR	06/12/13	82.500	-82.50	.00	.00	82.50	82.50	.00
	PUR	06/12/13	19,405.720	-19,405.72	.00	.00	19,405.72	19,405.72	.00
	PUR	06/12/13	30,787.600	-30,787.60	.00	.00	30,787.60	30,787.60	.00
	PUR	06/13/13	616.400	-616.40	.00	.00	616.40	616.40	.00
	PUR	06/14/13	489.250	-489.25	.00	.00	489.25	489.25	.00
	PUR	06/14/13	605.000	-605.00	.00	.00	605.00	605.00	.00
	PUR	06/14/13	170,712.110	-170,712.11	.00	.00	170,712.11	170,712.11	.00
	PUR	06/17/13	321.100	-321.10	.00	.00	321.10	321.10	.00
	PUR	06/17/13	32,012.290	-32,012.29	.00	.00	32,012.29	32,012.29	.00
	PUR	06/17/13	56,228.500	-56,228.50	.00	.00	56,228.50	56,228.50	.00
	PUR	06/18/13	153.000	-153.00	.00	.00	153.00	153.00	.00

24-17-153

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

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ACCT. # 72-06-601-0000021
a) and (b)

WOOSTER BRUSH CO RET – COMBINED
(c) and (d)

VALUATION 50,858,381.98
(f) (g)

THRESHOLD 2,542,919.09
(h) (i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	06/18/13	10,631.250	-10,631.25	.00	.00	10,631.25	10,631.25	.00
	PUR	06/19/13	641.660	-641.66	.00	.00	641.66	641.66	.00
	PUR	06/19/13	1,843.000	-1,843.00	.00	.00	1,843.00	1,843.00	.00
	PUR	06/19/13	1,615.000	-1,615.00	.00	.00	1,615.00	1,615.00	.00
	PUR	06/20/13	82.580	-82.58	.00	.00	82.58	82.58	.00
	PUR	06/20/13	312.000	-312.00	.00	.00	312.00	312.00	.00
	PUR	06/21/13	37.500	-37.50	.00	.00	37.50	37.50	.00
	PUR	06/21/13	630.000	-630.00	.00	.00	630.00	630.00	.00
	PUR	06/21/13	153.750	-153.75	.00	.00	153.75	153.75	.00
	SAL	06/24/13	-15,683.640	15,683.64	.00	.00	-15,683.64	-15,683.64	.00
	PUR	06/25/13	6,302.190	-6,302.19	.00	.00	6,302.19	6,302.19	.00
	PUR	06/25/13	11,676.850	-11,676.85	.00	.00	11,676.85	11,676.85	.00
	PUR	06/25/13	16,252.720	-16,252.72	.00	.00	16,252.72	16,252.72	.00
	SAL	06/26/13	-761.160	761.16	.00	.00	-761.16	-761.16	.00
	SAL	06/26/13	-471.340	471.34	.00	.00	-471.34	-471.34	.00
	SAL	06/26/13	-5,051.000	5,051.00	.00	.00	-5,051.00	-5,051.00	.00
	PUR	06/27/13	492,791.530	-492,791.53	.00	.00	492,791.53	492,791.53	.00
	PUR	06/27/13	891.860	-891.86	.00	.00	891.86	891.86	.00
	PUR	06/27/13	1,037.010	-1,037.01	.00	.00	1,037.01	1,037.01	.00
	PUR	06/28/13	251.880	-251.88	.00	.00	251.88	251.88	.00
	PUR	06/28/13	1,286.500	-1,286.50	.00	.00	1,286.50	1,286.50	.00
	SAL	06/28/13	-132,025.130	132,025.13	.00	.00	-132,025.13	-132,025.13	.00
	PUR	07/01/13	838.000	-838.00	.00	.00	838.00	838.00	.00
	SAL	07/01/13	-48,660.580	48,660.58	.00	.00	-48,660.58	-48,660.58	.00
	PUR	07/01/13	962.410	-962.41	.00	.00	962.41	962.41	.00
	PUR	07/02/13	35.750	-35.75	.00	.00	35.75	35.75	.00
	SAL	07/02/13	-64,673.120	64,673.12	.00	.00	-64,673.12	-64,673.12	.00
	PUR	07/02/13	445.500	-445.50	.00	.00	445.50	445.50	.00
	PUR	07/03/13	60.000	-60.00	.00	.00	60.00	60.00	.00
	SAL	07/03/13	-11,263.880	11,263.88	.00	.00	-11,263.88	-11,263.88	.00
	PUR	07/03/13	232.320	-232.32	.00	.00	232.32	232.32	.00
	PUR	07/05/13	509.000	-509.00	.00	.00	509.00	509.00	.00
	PUR	07/05/13	617.500	-617.50	.00	.00	617.50	617.50	.00
	PUR	07/08/13	125.000	-125.00	.00	.00	125.00	125.00	.00
	PUR	07/08/13	206.250	-206.25	.00	.00	206.25	206.25	.00
	PUR	07/08/13	112.500	-112.50	.00	.00	112.50	112.50	.00
	PUR	07/09/13	187.000	-187.00	.00	.00	187.00	187.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
 EIN #34-0628460
 Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
 As of April 30, 2014

Page 52

(a) Identity of party involved
 (b) Description of asset
 (c) Purchase price
 (d) Selling Price
 (f) Expense
 (g) Cost of asset
 (h) Current value
 (i) Gain or loss

ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET - COMBINED (c) and (d)			VALUATION (f)		50,858,381.98 (g)	THRESHOLD (h)	2,542,919.09 (i)
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
BOFA CASH RESERVES CAPITAL CLASS	PUR	07/11/13	33,808.070	-33,808.07	.00	.00	33,808.07	33,808.07	.00
	PUR	07/11/13	27,202.410	-27,202.41	.00	.00	27,202.41	27,202.41	.00
	PUR	07/12/13	214.880	-214.88	.00	.00	214.88	214.88	.00
	PUR	07/12/13	325.840	-325.84	.00	.00	325.84	325.84	.00
	PUR	07/12/13	1,304.150	-1,304.15	.00	.00	1,304.15	1,304.15	.00
	PUR	07/15/13	490.000	-490.00	.00	.00	490.00	490.00	.00
	PUR	07/15/13	52,734.550	-52,734.55	.00	.00	52,734.55	52,734.55	.00
	PUR	07/15/13	88,306.290	-88,306.29	.00	.00	88,306.29	88,306.29	.00
	SAL	07/16/13	-2,755.150	2,755.15	.00	.00	-2,755.15	-2,755.15	.00
	PUR	07/16/13	1,399.750	-1,399.75	.00	.00	1,399.75	1,399.75	.00
	PUR	07/16/13	3,433.120	-3,433.12	.00	.00	3,433.12	3,433.12	.00
	PUR	07/17/13	16,734.370	-16,734.37	.00	.00	16,734.37	16,734.37	.00
	PUR	07/17/13	20,125.000	-20,125.00	.00	.00	20,125.00	20,125.00	.00
	PUR	07/18/13	46.810	-46.81	.00	.00	46.81	46.81	.00
	PUR	07/18/13	324.000	-324.00	.00	.00	324.00	324.00	.00
	SAL	07/19/13	-8,859.830	8,859.83	.00	.00	-8,859.83	-8,859.83	.00
	SAL	07/19/13	-22,820.430	22,820.43	.00	.00	-22,820.43	-22,820.43	.00
	PUR	07/22/13	96.000	-96.00	.00	.00	96.00	96.00	.00
	PUR	07/23/13	72.000	-72.00	.00	.00	72.00	72.00	.00
	SAL	07/24/13	-499,972.500	499,972.50	.00	.00	-499,972.50	-499,972.50	.00
	PUR	07/24/13	958.500	-958.50	.00	.00	958.50	958.50	.00
	PUR	07/24/13	1,232.880	-1,232.88	.00	.00	1,232.88	1,232.88	.00
	PUR	07/25/13	195.700	-195.70	.00	.00	195.70	195.70	.00
	SAL	07/25/13	-105,334.840	105,334.84	.00	.00	-105,334.84	-105,334.84	.00
	PUR	07/25/13	287,075.380	-287,075.38	.00	.00	287,075.38	287,075.38	.00
	PUR	07/26/13	10,286.800	-10,286.80	.00	.00	10,286.80	10,286.80	.00
	PUR	07/26/13	18,097.630	-18,097.63	.00	.00	18,097.63	18,097.63	.00
	PUR	07/30/13	100,057.300	-100,057.30	.00	.00	100,057.30	100,057.30	.00
	PUR	07/30/13	212,907.440	-212,907.44	.00	.00	212,907.44	212,907.44	.00
	SAL	07/31/13	-511.290	511.29	.00	.00	-511.29	-511.29	.00
	PUR	07/31/13	564,140.860	-564,140.86	.00	.00	564,140.86	564,140.86	.00
	PUR	07/31/13	1,242,211.720	-1,242,211.72	.00	.00	1,242,211.72	1,242,211.72	.00
	PUR	08/01/13	4,080.070	-4,080.07	.00	.00	4,080.07	4,080.07	.00
	PUR	08/01/13	4,574.930	-4,574.93	.00	.00	4,574.93	4,574.93	.00
	PUR	08/01/13	5,778.980	-5,778.98	.00	.00	5,778.98	5,778.98	.00
	PUR	08/02/13	75.000	-75.00	.00	.00	75.00	75.00	.00
	PUR	08/02/13	174.000	-174.00	.00	.00	174.00	174.00	.00

53-17-135

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

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- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	50,858,381.98 (g)	THRESHOLD (h)	2,542,919.09 (i)	
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
BOFA CASH RESERVES CAPITAL CLASS	SAL	08/05/13	-571,727.380	571,727.38	.00	.00	-571,727.38	-571,727.38	.00
	SAL	08/05/13	-1,368,841.910	1,368,841.91	.00	.00	-1,368,841.91	-1,368,841.91	.00
	PUR	08/06/13	1.200	-1.20	.00	.00	1.20	1.20	.00
	PUR	08/06/13	14,868.090	-14,868.09	.00	.00	14,868.09	14,868.09	.00
	SAL	08/07/13	-37,026.220	37,026.22	.00	.00	-37,026.22	-37,026.22	.00
	PUR	08/07/13	95.760	-95.76	.00	.00	95.76	95.76	.00
	PUR	08/08/13	188.850	-188.85	.00	.00	188.85	188.85	.00
	SAL	08/08/13	-82,153.100	82,153.10	.00	.00	-82,153.10	-82,153.10	.00
	SAL	08/08/13	-116,077.050	116,077.05	.00	.00	-116,077.05	-116,077.05	.00
	PUR	08/09/13	155,992.680	-155,992.68	.00	.00	155,992.68	155,992.68	.00
	PUR	08/09/13	161.700	-161.70	.00	.00	161.70	161.70	.00
	PUR	08/12/13	142.000	-142.00	.00	.00	142.00	142.00	.00
	SAL	08/12/13	-2,318.320	2,318.32	.00	.00	-2,318.32	-2,318.32	.00
	PUR	08/12/13	100.000	-100.00	.00	.00	100.00	100.00	.00
	PUR	08/14/13	30,720.630	-30,720.63	.00	.00	30,720.63	30,720.63	.00
	PUR	08/14/13	45,831.990	-45,831.99	.00	.00	45,831.99	45,831.99	.00
	PUR	08/15/13	966.470	-966.47	.00	.00	966.47	966.47	.00
	PUR	08/15/13	86,553.880	-86,553.88	.00	.00	86,553.88	86,553.88	.00
	PUR	08/15/13	55,617.700	-55,617.70	.00	.00	55,617.70	55,617.70	.00
	PUR	08/16/13	51.000	-51.00	.00	.00	51.00	51.00	.00
	SAL	08/16/13	-21,565.970	21,565.97	.00	.00	-21,565.97	-21,565.97	.00
	SAL	08/16/13	-38,626.780	38,626.78	.00	.00	-38,626.78	-38,626.78	.00
	PUR	08/19/13	31,783.040	-31,783.04	.00	.00	31,783.04	31,783.04	.00
	PUR	08/19/13	19,682.050	-19,682.05	.00	.00	19,682.05	19,682.05	.00
	PUR	08/20/13	22,974.750	-22,974.75	.00	.00	22,974.75	22,974.75	.00
	SAL	08/20/13	-17,412.290	17,412.29	.00	.00	-17,412.29	-17,412.29	.00
	PUR	08/20/13	26,535.430	-26,535.43	.00	.00	26,535.43	26,535.43	.00
	SAL	08/21/13	-27,359.900	27,359.90	.00	.00	-27,359.90	-27,359.90	.00
	SAL	08/21/13	-1,791.780	1,791.78	.00	.00	-1,791.78	-1,791.78	.00
	SAL	08/21/13	-12,634.010	12,634.01	.00	.00	-12,634.01	-12,634.01	.00
	SAL	08/22/13	-338.760	338.76	.00	.00	-338.76	-338.76	.00
	PUR	08/22/13	465.000	-465.00	.00	.00	465.00	465.00	.00
	SAL	08/22/13	-3,595.870	3,595.87	.00	.00	-3,595.87	-3,595.87	.00
	PUR	08/23/13	4,386.250	-4,386.25	.00	.00	4,386.25	4,386.25	.00
	SAL	08/23/13	-63,515.890	63,515.89	.00	.00	-63,515.89	-63,515.89	.00
	SAL	08/23/13	-13,854.960	13,854.96	.00	.00	-13,854.96	-13,854.96	.00
	PUR	08/26/13	2,799.170	-2,799.17	.00	.00	2,799.17	2,799.17	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021

WOOSTER BRUSH CO RET – COMBINED

VALUATION 50,858,381.98

THRESHOLD 2,542,919.09

a) and (b)

(c) and (d)

(f)

(g)

(h)

(i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	08/26/13	68,707.410	-68,707.41	.00	.00	68,707.41	68,707.41	.00
	PUR	08/26/13	123,717.890	-123,717.89	.00	.00	123,717.89	123,717.89	.00
	PUR	08/27/13	4,301.170	-4,301.17	.00	.00	4,301.17	4,301.17	.00
	SAL	08/27/13	-1,868.850	1,868.85	.00	.00	-1,868.85	-1,868.85	.00
	SAL	08/27/13	-13,795.090	13,795.09	.00	.00	-13,795.09	-13,795.09	.00
	PUR	08/28/13	10,783.750	-10,783.75	.00	.00	10,783.75	10,783.75	.00
	PUR	08/28/13	95,525.030	-95,525.03	.00	.00	95,525.03	95,525.03	.00
	PUR	08/29/13	31.510	-31.51	.00	.00	31.51	31.51	.00
	PUR	08/29/13	52.000	-52.00	.00	.00	52.00	52.00	.00
	PUR	08/29/13	134.000	-134.00	.00	.00	134.00	134.00	.00
	PUR	08/30/13	519.950	-519.95	.00	.00	519.95	519.95	.00
	PUR	08/30/13	824.500	-824.50	.00	.00	824.50	824.50	.00
	SAL	08/30/13	-131,230.340	131,230.34	.00	.00	-131,230.34	-131,230.34	.00
	PUR	09/03/13	360.790	-360.79	.00	.00	360.79	360.79	.00
	SAL	09/03/13	-126,266.650	126,266.65	.00	.00	-126,266.65	-126,266.65	.00
	SAL	09/03/13	-201,830.320	201,830.32	.00	.00	-201,830.32	-201,830.32	.00
	SAL	09/04/13	-6,321.150	6,321.15	.00	.00	-6,321.15	-6,321.15	.00
	PUR	09/04/13	2,044.320	-2,044.32	.00	.00	2,044.32	2,044.32	.00
	PUR	09/04/13	1,285.080	-1,285.08	.00	.00	1,285.08	1,285.08	.00
	PUR	09/05/13	261.000	-261.00	.00	.00	261.00	261.00	.00
	PUR	09/06/13	75.670	-75.67	.00	.00	75.67	75.67	.00
	PUR	09/06/13	493.500	-493.50	.00	.00	493.50	493.50	.00
	PUR	09/09/13	102,625.000	-102,625.00	.00	.00	102,625.00	102,625.00	.00
	PUR	09/10/13	80.400	-80.40	.00	.00	80.40	80.40	.00
	SAL	09/10/13	-138,824.070	138,824.07	.00	.00	-138,824.07	-138,824.07	.00
	SAL	09/10/13	-152,047.290	152,047.29	.00	.00	-152,047.29	-152,047.29	.00
	PUR	09/11/13	57.000	-57.00	.00	.00	57.00	57.00	.00
	PUR	09/11/13	701.500	-701.50	.00	.00	701.50	701.50	.00
	PUR	09/11/13	208.130	-208.13	.00	.00	208.13	208.13	.00
	PUR	09/12/13	12.500	-12.50	.00	.00	12.50	12.50	.00
	PUR	09/12/13	156.750	-156.75	.00	.00	156.75	156.75	.00
	PUR	09/12/13	748.250	-748.25	.00	.00	748.25	748.25	.00
	PUR	09/13/13	165.590	-165.59	.00	.00	165.59	165.59	.00
	PUR	09/13/13	304.670	-304.67	.00	.00	304.67	304.67	.00
	PUR	09/13/13	315.000	-315.00	.00	.00	315.00	315.00	.00
	PUR	09/16/13	353.370	-353.37	.00	.00	353.37	353.37	.00
	PUR	09/16/13	96,504.190	-96,504.19	.00	.00	96,504.19	96,504.19	.00

31-17-15

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

Page 55

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				(f)	VALUATION (g)	50,858,381.98	THRESHOLD (h)	2,542,919.09	(i)
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		
BOFA CASH RESERVES CAPITAL CLASS	PUR	09/16/13	34,842.200	-34,842.20	.00	.00	34,842.20	34,842.20	.00		
	PUR	09/17/13	172.500	-172.50	.00	.00	172.50	172.50	.00		
	SAL	09/17/13	-24,861.010	24,861.01	.00	.00	-24,861.01	-24,861.01	.00		
	SAL	09/17/13	-8,929.970	8,929.97	.00	.00	-8,929.97	-8,929.97	.00		
	PUR	09/18/13	206.050	-206.05	.00	.00	206.05	206.05	.00		
	PUR	09/18/13	70,523.720	-70,523.72	.00	.00	70,523.72	70,523.72	.00		
	SAL	09/18/13	-16,619.750	16,619.75	.00	.00	-16,619.75	-16,619.75	.00		
	PUR	09/19/13	272.690	-272.69	.00	.00	272.69	272.69	.00		
	SAL	09/19/13	-44,709.960	44,709.96	.00	.00	-44,709.96	-44,709.96	.00		
	PUR	09/19/13	839.750	-839.75	.00	.00	839.75	839.75	.00		
	PUR	09/20/13	67.000	-67.00	.00	.00	67.00	67.00	.00		
	SAL	09/20/13	-22,230.430	22,230.43	.00	.00	-22,230.43	-22,230.43	.00		
	PUR	09/20/13	198.750	-198.75	.00	.00	198.75	198.75	.00		
	PUR	09/23/13	5,480.080	-5,480.08	.00	.00	5,480.08	5,480.08	.00		
	PUR	09/23/13	954,750.000	-954,750.00	.00	.00	954,750.00	954,750.00	.00		
	SAL	09/24/13	-9,374.280	9,374.28	.00	.00	-9,374.28	-9,374.28	.00		
	PUR	09/24/13	252.000	-252.00	.00	.00	252.00	252.00	.00		
	SAL	09/25/13	-1,313.080	1,313.08	.00	.00	-1,313.08	-1,313.08	.00		
	PUR	09/25/13	131.250	-131.25	.00	.00	131.25	131.25	.00		
	PUR	09/25/13	156.250	-156.25	.00	.00	156.25	156.25	.00		
	PUR	09/26/13	101.500	-101.50	.00	.00	101.50	101.50	.00		
	PUR	09/26/13	135.000	-135.00	.00	.00	135.00	135.00	.00		
	PUR	09/27/13	180.980	-180.98	.00	.00	180.98	180.98	.00		
	PUR	09/27/13	387.500	-387.50	.00	.00	387.50	387.50	.00		
	SAL	09/27/13	-601,056.250	601,056.25	.00	.00	-601,056.25	-601,056.25	.00		
	PUR	09/30/13	208.750	-208.75	.00	.00	208.75	208.75	.00		
	PUR	09/30/13	6,027.500	-6,027.50	.00	.00	6,027.50	6,027.50	.00		
	SAL	09/30/13	-119,814.780	119,814.78	.00	.00	-119,814.78	-119,814.78	.00		
	PUR	10/01/13	5,779.720	-5,779.72	.00	.00	5,779.72	5,779.72	.00		
	PUR	10/01/13	1,547.060	-1,547.06	.00	.00	1,547.06	1,547.06	.00		
	PUR	10/01/13	1,894.380	-1,894.38	.00	.00	1,894.38	1,894.38	.00		
	SAL	10/02/13	-8,356.660	8,356.66	.00	.00	-8,356.66	-8,356.66	.00		
	PUR	10/02/13	1,963.270	-1,963.27	.00	.00	1,963.27	1,963.27	.00		
	PUR	10/02/13	2,734.850	-2,734.85	.00	.00	2,734.85	2,734.85	.00		
	SAL	10/03/13	-10,927.690	10,927.69	.00	.00	-10,927.69	-10,927.69	.00		
	PUR	10/04/13	856.000	-856.00	.00	.00	856.00	856.00	.00		
	PUR	10/04/13	150.000	-150.00	.00	.00	150.00	150.00	.00		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
 EIN #34-0628460
 Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
 As of April 30, 2014

(a) Identity of party involved
 (b) Description of asset
 (c) Purchase price
 (d) Selling Price
 (f) Expense
 (g) Cost of asset
 (h) Current value
 (i) Gain or loss

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		50,858,381.98 (g)	THRESHOLD (h)	2,542,919.09 (i)
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
BOFA CASH RESERVES CAPITAL CLASS	PUR	10/04/13	625.500	-625.50	.00	.00	625.50	625.50	.00
	PUR	10/08/13	537.500	-537.50	.00	.00	537.50	537.50	.00
	PUR	10/08/13	752.570	-752.57	.00	.00	752.57	752.57	.00
	SAL	10/09/13	-11,461.350	11,461.35	.00	.00	-11,461.35	-11,461.35	.00
	PUR	10/10/13	11,859.070	-11,859.07	.00	.00	11,859.07	11,859.07	.00
	PUR	10/11/13	33.000	-33.00	.00	.00	33.00	33.00	.00
	PUR	10/15/13	1,055.800	-1,055.80	.00	.00	1,055.80	1,055.80	.00
	PUR	10/15/13	1,545.750	-1,545.75	.00	.00	1,545.75	1,545.75	.00
	PUR	10/15/13	181.500	-181.50	.00	.00	181.50	181.50	.00
	PUR	10/16/13	46.000	-46.00	.00	.00	46.00	46.00	.00
	PUR	10/16/13	70,346.600	-70,346.60	.00	.00	70,346.60	70,346.60	.00
	PUR	10/16/13	406,862.430	-406,862.43	.00	.00	406,862.43	406,862.43	.00
	PUR	10/17/13	2,347.060	-2,347.06	.00	.00	2,347.06	2,347.06	.00
	PUR	10/17/13	3,270.900	-3,270.90	.00	.00	3,270.90	3,270.90	.00
	PUR	10/18/13	113.000	-113.00	.00	.00	113.00	113.00	.00
	SAL	10/18/13	-189,339.050	189,339.05	.00	.00	-189,339.05	-189,339.05	.00
	SAL	10/18/13	-618,732.820	618,732.82	.00	.00	-618,732.82	-618,732.82	.00
	PUR	10/21/13	6,344.060	-6,344.06	.00	.00	6,344.06	6,344.06	.00
	PUR	10/22/13	96.000	-96.00	.00	.00	96.00	96.00	.00
	PUR	10/23/13	35.000	-35.00	.00	.00	35.00	35.00	.00
	PUR	10/23/13	348.500	-348.50	.00	.00	348.50	348.50	.00
	PUR	10/23/13	998.880	-998.88	.00	.00	998.88	998.88	.00
	PUR	10/24/13	46.850	-46.85	.00	.00	46.85	46.85	.00
	PUR	10/24/13	18,942.520	-18,942.52	.00	.00	18,942.52	18,942.52	.00
	PUR	10/25/13	81.700	-81.70	.00	.00	81.70	81.70	.00
	PUR	10/25/13	2,883.000	-2,883.00	.00	.00	2,883.00	2,883.00	.00
	SAL	10/25/13	-751.120	751.12	.00	.00	-751.12	-751.12	.00
	PUR	10/26/13	46.000	-46.00	.00	.00	46.00	46.00	.00
	PUR	10/28/13	15,300.150	-15,300.15	.00	.00	15,300.15	15,300.15	.00
	SAL	10/28/13	-6,488.650	6,488.65	.00	.00	-6,488.65	-6,488.65	.00
	PUR	10/29/13	117.860	-117.86	.00	.00	117.86	117.86	.00
	PUR	10/29/13	16,867.500	-16,867.50	.00	.00	16,867.50	16,867.50	.00
	PUR	10/30/13	52.500	-52.50	.00	.00	52.50	52.50	.00
	PUR	10/30/13	447,437.600	-447,437.60	.00	.00	447,437.60	447,437.60	.00
	PUR	10/31/13	197.250	-197.25	.00	.00	197.25	197.25	.00
	PUR	10/31/13	20,423.860	-20,423.86	.00	.00	20,423.86	20,423.86	.00
	SAL	10/31/13	-127,830.960	127,830.96	.00	.00	-127,830.96	-127,830.96	.00

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THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

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ACCT: # 72-06-601-0000021
a) and (b)

WOOSTER BRUSH CO RET – COMBINED
(c) and (d)

VALUATION 50,858,381.98
(f) (g) THRESHOLD 2,542,919.09
(h) (i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	11/01/13	276.550	-276.55	.00	.00	276.55	276.55	.00
	PUR	11/01/13	2,742.550	-2,742.55	.00	.00	2,742.55	2,742.55	.00
	PUR	11/01/13	6,891.540	-6,891.54	.00	.00	6,891.54	6,891.54	.00
	PUR	11/06/13	16.000	-16.00	.00	.00	16.00	16.00	.00
	SAL	11/08/13	-107,102.250	107,102.25	.00	.00	-107,102.25	-107,102.25	.00
	SAL	11/08/13	-85,783.350	85,783.35	.00	.00	-85,783.35	-85,783.35	.00
	PUR	11/12/13	75.000	-75.00	.00	.00	75.00	75.00	.00
	PUR	11/12/13	15,482.000	-15,482.00	.00	.00	15,482.00	15,482.00	.00
	PUR	11/12/13	2,753.500	-2,753.50	.00	.00	2,753.50	2,753.50	.00
	SAL	11/13/13	-1,338.310	1,338.31	.00	.00	-1,338.31	-1,338.31	.00
	SAL	11/13/13	-72,506.620	72,506.62	.00	.00	-72,506.62	-72,506.62	.00
	PUR	11/13/13	57,082.940	-57,082.94	.00	.00	57,082.94	57,082.94	.00
	SAL	11/14/13	-8,616.760	8,616.76	.00	.00	-8,616.76	-8,616.76	.00
	SAL	11/14/13	-89,119.330	89,119.33	.00	.00	-89,119.33	-89,119.33	.00
	PUR	11/15/13	976.720	-976.72	.00	.00	976.72	976.72	.00
	PUR	11/15/13	42,597.890	-42,597.89	.00	.00	42,597.89	42,597.89	.00
	PUR	11/15/13	37,264.880	-37,264.88	.00	.00	37,264.88	37,264.88	.00
	SAL	11/18/13	-1,647.640	1,647.64	.00	.00	-1,647.64	-1,647.64	.00
	PUR	11/18/13	36,658.450	-36,658.45	.00	.00	36,658.45	36,658.45	.00
	PUR	11/18/13	71,698.500	-71,698.50	.00	.00	71,698.50	71,698.50	.00
	PUR	11/19/13	3,301.920	-3,301.92	.00	.00	3,301.92	3,301.92	.00
	PUR	11/19/13	319.000	-319.00	.00	.00	319.00	319.00	.00
	SAL	11/19/13	-2,502.440	2,502.44	.00	.00	-2,502.44	-2,502.44	.00
	SAL	11/20/13	-5,044.670	5,044.67	.00	.00	-5,044.67	-5,044.67	.00
	PUR	11/20/13	20,435.500	-20,435.50	.00	.00	20,435.50	20,435.50	.00
	PUR	11/20/13	25,885.880	-25,885.88	.00	.00	25,885.88	25,885.88	.00
	PUR	11/21/13	6,251.370	-6,251.37	.00	.00	6,251.37	6,251.37	.00
	PUR	11/21/13	990.620	-990.62	.00	.00	990.62	990.62	.00
	PUR	11/21/13	7,131.050	-7,131.05	.00	.00	7,131.05	7,131.05	.00
	PUR	11/22/13	96.000	-96.00	.00	.00	96.00	96.00	.00
	PUR	11/22/13	501.900	-501.90	.00	.00	501.90	501.90	.00
	PUR	11/22/13	10,938.170	-10,938.17	.00	.00	10,938.17	10,938.17	.00
	PUR	11/25/13	1,066.360	-1,066.36	.00	.00	1,066.36	1,066.36	.00
	PUR	11/25/13	135.000	-135.00	.00	.00	135.00	135.00	.00
	SAL	11/25/13	-38,861.720	38,861.72	.00	.00	-38,861.72	-38,861.72	.00
	PUR	11/26/13	52.500	-52.50	.00	.00	52.50	52.50	.00
	SAL	11/26/13	-626.040	626.04	.00	.00	-626.04	-626.04	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
 EIN #34-0628460
 Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
 As of April 30, 2014

(a) Identity of party involved
 (b) Description of asset
 (c) Purchase price
 (d) Selling Price
 (f) Expense
 (g) Cost of asset
 (h) Current value
 (i) Gain or loss

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)	50,858,381.98 (g)	THRESHOLD (h)	2,542,919.09 (i)	
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
BOFA CASH RESERVES CAPITAL CLASS	SAL	11/26/13	-2,687.050	2,687.05	.00	.00	-2,687.05	-2,687.05	.00
	PUR	11/27/13	6,980.260	-6,980.26	.00	.00	6,980.26	6,980.26	.00
	PUR	11/27/13	14,565.010	-14,565.01	.00	.00	14,565.01	14,565.01	.00
	PUR	11/29/13	105.000	-105.00	.00	.00	105.00	105.00	.00
	SAL	11/29/13	-132,849.120	132,849.12	.00	.00	-132,849.12	-132,849.12	.00
	PUR	12/02/13	899.460	-899.46	.00	.00	899.46	899.46	.00
	PUR	12/02/13	11,480.860	-11,480.86	.00	.00	11,480.86	11,480.86	.00
	PUR	12/02/13	12,558.390	-12,558.39	.00	.00	12,558.39	12,558.39	.00
	PUR	12/03/13	505.360	-505.38	.00	.00	505.38	505.38	.00
	PUR	12/03/13	2,114.320	-2,114.32	.00	.00	2,114.32	2,114.32	.00
	PUR	12/03/13	1,256.080	-1,256.08	.00	.00	1,256.08	1,256.08	.00
	PUR	12/04/13	107.000	-107.00	.00	.00	107.00	107.00	.00
	PUR	12/04/13	135.000	-135.00	.00	.00	135.00	135.00	.00
	PUR	12/05/13	384.750	-384.75	.00	.00	384.75	384.75	.00
	PUR	12/05/13	416.750	-416.75	.00	.00	416.75	416.75	.00
	PUR	12/06/13	378.000	-378.00	.00	.00	378.00	378.00	.00
	PUR	12/06/13	874.500	-874.50	.00	.00	874.50	874.50	.00
	PUR	12/09/13	302.500	-302.50	.00	.00	302.50	302.50	.00
	PUR	12/09/13	845.000	-845.00	.00	.00	845.00	845.00	.00
	PUR	12/10/13	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	12/10/13	5,592.500	-5,592.50	.00	.00	5,592.50	5,592.50	.00
	PUR	12/10/13	7,766.250	-7,766.25	.00	.00	7,766.25	7,766.25	.00
	PUR	12/11/13	22.500	-22.50	.00	.00	22.50	22.50	.00
	PUR	12/11/13	280.000	-280.00	.00	.00	280.00	280.00	.00
	PUR	12/12/13	58.200	-58.20	.00	.00	58.20	58.20	.00
	PUR	12/12/13	7,501.750	-7,501.75	.00	.00	7,501.75	7,501.75	.00
	PUR	12/13/13	278.900	-278.90	.00	.00	278.90	278.90	.00
	SAL	12/13/13	-30,717.330	30,717.33	.00	.00	-30,717.33	-30,717.33	.00
	PUR	12/13/13	539.000	-539.00	.00	.00	539.00	539.00	.00
	PUR	12/16/13	363.370	-363.37	.00	.00	363.37	363.37	.00
	PUR	12/16/13	15,440.200	-15,440.20	.00	.00	15,440.20	15,440.20	.00
	SAL	12/16/13	-102,091.960	102,091.96	.00	.00	-102,091.96	-102,091.96	.00
	PUR	12/17/13	88.500	-88.50	.00	.00	88.50	88.50	.00
	PUR	12/17/13	53,355.700	-53,355.70	.00	.00	53,355.70	53,355.70	.00
	PUR	12/18/13	417.800	-417.80	.00	.00	417.80	417.80	.00
	PUR	12/18/13	610.000	-610.00	.00	.00	610.00	610.00	.00
	SAL	12/18/13	-21,202.360	21,202.36	.00	.00	-21,202.36	-21,202.36	.00

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THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		50,858,381.98 (g)	THRESHOLD (h)	2,542,919.09 (i)
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
BOFA CASH RESERVES CAPITAL CLASS	SAL	12/19/13	-4,166.270	4,166.27	.00	.00	-4,166.27	-4,166.27	.00
	PUR	12/19/13	1,098.750	-1,098.75	.00	.00	1,098.75	1,098.75	.00
	PUR	12/19/13	953.250	-953.25	.00	.00	953.25	953.25	.00
	PUR	12/20/13	43.500	-43.50	.00	.00	43.50	43.50	.00
	PUR	12/20/13	450.000	-450.00	.00	.00	450.00	450.00	.00
	PUR	12/20/13	168.750	-168.75	.00	.00	168.75	168.75	.00
	PUR	12/23/13	6,650.000	-6,650.00	.00	.00	6,650.00	6,650.00	.00
	PUR	12/23/13	1,329.000	-1,329.00	.00	.00	1,329.00	1,329.00	.00
	PUR	12/23/13	2,156.250	-2,156.25	.00	.00	2,156.25	2,156.25	.00
	PUR	12/24/13	13.000	-13.00	.00	.00	13.00	13.00	.00
	PUR	12/24/13	78.000	-78.00	.00	.00	78.00	78.00	.00
	SAL	12/26/13	-4,563.330	4,563.33	.00	.00	-4,563.33	-4,563.33	.00
	PUR	12/27/13	105.000	-105.00	.00	.00	105.00	105.00	.00
	PUR	12/27/13	71.000	-71.00	.00	.00	71.00	71.00	.00
	SAL	12/27/13	-16,627.270	16,627.27	.00	.00	-16,627.27	-16,627.27	.00
	PUR	12/30/13	35.940	-35.94	.00	.00	35.94	35.94	.00
	PUR	12/30/13	503.750	-503.75	.00	.00	503.75	503.75	.00
	PUR	12/30/13	1,070.500	-1,070.50	.00	.00	1,070.50	1,070.50	.00
	PUR	12/31/13	163.750	-163.75	.00	.00	163.75	163.75	.00
	PUR	12/31/13	4,520.750	-4,520.75	.00	.00	4,520.75	4,520.75	.00
	SAL	12/31/13	-126,633.620	126,633.62	.00	.00	-126,633.62	-126,633.62	.00
	PUR	01/02/14	497.380	-497.38	.00	.00	497.38	497.38	.00
	PUR	01/02/14	987.900	-987.90	.00	.00	987.90	987.90	.00
	PUR	01/02/14	1,189.940	-1,189.94	.00	.00	1,189.94	1,189.94	.00
	PUR	01/03/14	65.000	-65.00	.00	.00	65.00	65.00	.00
	PUR	01/03/14	581.750	-581.75	.00	.00	581.75	581.75	.00
	PUR	01/06/14	446.130	-446.13	.00	.00	446.13	446.13	.00
	PUR	01/06/14	459.000	-459.00	.00	.00	459.00	459.00	.00
	PUR	01/09/14	261.940	-261.94	.00	.00	261.94	261.94	.00
	PUR	01/10/14	179.500	-179.50	.00	.00	179.50	179.50	.00
	PUR	01/14/14	46.000	-46.00	.00	.00	46.00	46.00	.00
	PUR	01/15/14	1,424.820	-1,424.82	.00	.00	1,424.82	1,424.82	.00
	SAL	01/15/14	-1,435.610	1,435.61	.00	.00	-1,435.61	-1,435.61	.00
	PUR	01/15/14	15,931.540	-15,931.54	.00	.00	15,931.54	15,931.54	.00
	PUR	01/16/14	29,089.760	-29,089.76	.00	.00	29,089.76	29,089.76	.00
	PUR	01/16/14	57,532.610	-57,532.61	.00	.00	57,532.61	57,532.61	.00
	PUR	01/17/14	178.500	-178.50	.00	.00	178.50	178.50	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

Page 60

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021

WOOSTER BRUSH CO RET – COMBINED

VALUATION 50,858,381.98

THRESHOLD 2,542,919.09

a) and (b)

(c) and (d)

(f)

(g)

(h)

(i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	01/17/14	16,881.380	-16,881.38	.00	.00	16,881.38	16,881.38	.00
	PUR	01/17/14	20,125.000	-20,125.00	.00	.00	20,125.00	20,125.00	.00
	PUR	01/21/14	29.000	-29.00	.00	.00	29.00	29.00	.00
	PUR	01/21/14	1,256.250	-1,256.25	.00	.00	1,256.25	1,256.25	.00
	PUR	01/21/14	424.000	-424.00	.00	.00	424.00	424.00	.00
	PUR	01/22/14	76.500	-76.50	.00	.00	76.50	76.50	.00
	PUR	01/23/14	10,042.780	-10,042.78	.00	.00	10,042.78	10,042.78	.00
	PUR	01/23/14	16,429.080	-16,429.08	.00	.00	16,429.08	16,429.08	.00
	PUR	01/24/14	555.010	-555.01	.00	.00	555.01	555.01	.00
	PUR	01/24/14	15,096.650	-15,096.65	.00	.00	15,096.65	15,096.65	.00
	PUR	01/24/14	6,146.910	-6,146.91	.00	.00	6,146.91	6,146.91	.00
	PUR	01/27/14	67.200	-67.20	.00	.00	67.20	67.20	.00
	SAL	01/27/14	-8,792.690	8,792.69	.00	.00	-8,792.69	-8,792.69	.00
	SAL	01/27/14	-3,521.800	3,521.80	.00	.00	-3,521.80	-3,521.80	.00
	SAL	01/28/14	-3,813.340	3,813.34	.00	.00	-3,813.34	-3,813.34	.00
	PUR	01/28/14	138.000	-138.00	.00	.00	138.00	138.00	.00
	SAL	01/29/14	-809.050	809.05	.00	.00	-809.05	-809.05	.00
	SAL	01/29/14	-5,313.250	5,313.25	.00	.00	-5,313.25	-5,313.25	.00
	PUR	01/30/14	750.000	-750.00	.00	.00	750.00	750.00	.00
	PUR	01/31/14	1,218.750	-1,218.75	.00	.00	1,218.75	1,218.75	.00
	PUR	01/31/14	2,812.490	-2,812.49	.00	.00	2,812.49	2,812.49	.00
	SAL	01/31/14	-132,961.810	132,961.81	.00	.00	-132,961.81	-132,961.81	.00
	PUR	02/03/14	217.980	-217.98	.00	.00	217.98	217.98	.00
	PUR	02/03/14	64,750.620	-64,750.62	.00	.00	64,750.62	64,750.62	.00
	PUR	02/03/14	126,136.490	-126,136.49	.00	.00	126,136.49	126,136.49	.00
	PUR	02/04/14	72.000	-72.00	.00	.00	72.00	72.00	.00
	PUR	02/04/14	485.100	-485.10	.00	.00	485.10	485.10	.00
	PUR	02/05/14	297.000	-297.00	.00	.00	297.00	297.00	.00
	PUR	02/10/14	25.500	-25.50	.00	.00	25.50	25.50	.00
	PUR	02/10/14	325.500	-325.50	.00	.00	325.50	325.50	.00
	SAL	02/11/14	-131,161.980	131,161.98	.00	.00	-131,161.98	-131,161.98	.00
	SAL	02/11/14	-272,287.550	272,287.55	.00	.00	-272,287.55	-272,287.55	.00
	SAL	02/12/14	-710.870	710.87	.00	.00	-710.87	-710.87	.00
	SAL	02/13/14	-37,590.500	37,590.50	.00	.00	-37,590.50	-37,590.50	.00
	SAL	02/13/14	-40,189.610	40,189.61	.00	.00	-40,189.61	-40,189.61	.00
	PUR	02/14/14	302.900	-302.90	.00	.00	302.90	302.90	.00
	PUR	02/14/14	968.350	-968.35	.00	.00	968.35	968.35	.00

51-17-155

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

Page 61

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

ACCT. # 72-06-601-0000021
a) and (b)

WOOSTER BRUSH CO RET – COMBINED
(c) and (d)

VALUATION 50,858,381.98
(f) (g)

THRESHOLD 2,542,919.09
(h) (i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	02/14/14	320.000	-320.00	.00	.00	320.00	320.00	.00
	PUR	02/18/14	693.500	-693.50	.00	.00	693.50	693.50	.00
	PUR	02/18/14	189,464.770	-189,464.77	.00	.00	189,464.77	189,464.77	.00
	PUR	02/18/14	54,042.500	-54,042.50	.00	.00	54,042.50	54,042.50	.00
	SAL	02/19/14	-49,359.660	49,359.66	.00	.00	-49,359.66	-49,359.66	.00
	SAL	02/19/14	-15,770.010	15,770.01	.00	.00	-15,770.01	-15,770.01	.00
	SAL	02/20/14	-33,940.240	33,940.24	.00	.00	-33,940.24	-33,940.24	.00
	PUR	02/20/14	39,451.070	-39,451.07	.00	.00	39,451.07	39,451.07	.00
	PUR	02/21/14	288.000	-288.00	.00	.00	288.00	288.00	.00
	SAL	02/21/14	-46,297.860	46,297.86	.00	.00	-46,297.86	-46,297.86	.00
	SAL	02/21/14	-40,725.870	40,725.87	.00	.00	-40,725.87	-40,725.87	.00
	PUR	02/24/14	31.000	-31.00	.00	.00	31.00	31.00	.00
	SAL	02/24/14	-25,635.380	25,635.38	.00	.00	-25,635.38	-25,635.38	.00
	SAL	02/24/14	-19,945.600	19,945.60	.00	.00	-19,945.60	-19,945.60	.00
	PUR	02/25/14	61,849.880	-61,849.88	.00	.00	61,849.88	61,849.88	.00
	PUR	02/25/14	4,837.580	-4,837.58	.00	.00	4,837.58	4,837.58	.00
	SAL	02/25/14	-4,523.540	4,523.54	.00	.00	-4,523.54	-4,523.54	.00
	SAL	02/26/14	-17,447.860	17,447.86	.00	.00	-17,447.86	-17,447.86	.00
	SAL	02/26/14	-12,855.900	12,855.90	.00	.00	-12,855.90	-12,855.90	.00
	PUR	02/26/14	8,270.920	-8,270.92	.00	.00	8,270.92	8,270.92	.00
	SAL	02/27/14	-39,456.760	39,456.76	.00	.00	-39,456.76	-39,456.76	.00
	PUR	02/27/14	10,760.490	-10,760.49	.00	.00	10,760.49	10,760.49	.00
	SAL	02/27/14	-10,772.280	10,772.28	.00	.00	-10,772.28	-10,772.28	.00
	PUR	02/28/14	6.640	-6.64	.00	.00	6.64	6.64	.00
	PUR	02/28/14	4,148.400	-4,148.40	.00	.00	4,148.40	4,148.40	.00
	SAL	02/28/14	-107,492.080	107,492.08	.00	.00	-107,492.08	-107,492.08	.00
	SAL	03/03/14	-6,923.540	6,923.54	.00	.00	-6,923.54	-6,923.54	.00
	PUR	03/03/14	5,135.310	-5,135.31	.00	.00	5,135.31	5,135.31	.00
	PUR	03/03/14	5,076.800	-5,076.80	.00	.00	5,076.80	5,076.80	.00
	PUR	03/04/14	26.350	-26.35	.00	.00	26.35	26.35	.00
	PUR	03/04/14	2,214.680	-2,214.68	.00	.00	2,214.68	2,214.68	.00
	PUR	03/04/14	692.320	-692.32	.00	.00	692.32	692.32	.00
	PUR	03/06/14	203.000	-203.00	.00	.00	203.00	203.00	.00
	PUR	03/07/14	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	03/07/14	956.500	-956.50	.00	.00	956.50	956.50	.00
	PUR	03/10/14	245.260	-245.26	.00	.00	245.26	245.26	.00
	SAL	03/10/14	-68,941.210	68,941.21	.00	.00	-68,941.21	-68,941.21	.00

31-17-135

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
 EIN #34-0628460
 Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
 As of April 30, 2014

(a) Identity of party involved
 (b) Description of asset
 (c) Purchase price
 (d) Selling Price
 (f) Expense
 (g) Cost of asset
 (h) Current value
 (i) Gain or loss

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ACCT. # 72-06-601-0000021
 a) and (b)

WOOSTER BRUSH CO RET – COMBINED
 (c) and (d)

VALUATION 50,858,381.98
 (f) (g) THRESHOLD 2,542,919.09
 (h) (i)

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
BOFA CASH RESERVES CAPITAL CLASS	SAL	03/10/14	-6,150.760	6,150.76	.00	.00	-6,150.76	-6,150.76	.00
	PUR	03/11/14	585.880	-585.88	.00	.00	585.88	585.88	.00
	PUR	03/11/14	40,267.050	-40,267.05	.00	.00	40,267.05	40,267.05	.00
	PUR	03/11/14	10,418.410	-10,418.41	.00	.00	10,418.41	10,418.41	.00
	PUR	03/12/14	107.500	-107.50	.00	.00	107.50	107.50	.00
	SAL	03/12/14	-55,909.380	55,909.38	.00	.00	-55,909.38	-55,909.38	.00
	SAL	03/12/14	-12,907.930	12,907.93	.00	.00	-12,907.93	-12,907.93	.00
	PUR	03/13/14	19,870.250	-19,870.25	.00	.00	19,870.25	19,870.25	.00
	SAL	03/13/14	-50,699.470	50,699.47	.00	.00	-50,699.47	-50,699.47	.00
	PUR	03/14/14	289.750	-289.75	.00	.00	289.75	289.75	.00
	PUR	03/14/14	522.660	-522.66	.00	.00	522.66	522.66	.00
	PUR	03/14/14	364.750	-364.75	.00	.00	364.75	364.75	.00
	PUR	03/17/14	1,417.980	-1,417.98	.00	.00	1,417.98	1,417.98	.00
	PUR	03/17/14	5,309.550	-5,309.55	.00	.00	5,309.55	5,309.55	.00
	PUR	03/17/14	10,534.370	-10,534.37	.00	.00	10,534.37	10,534.37	.00
	SAL	03/18/14	-15,169.310	15,169.31	.00	.00	-15,169.31	-15,169.31	.00
	SAL	03/18/14	-39,387.410	39,387.41	.00	.00	-39,387.41	-39,387.41	.00
	PUR	03/19/14	377.100	-377.10	.00	.00	377.10	377.10	.00
	PUR	03/19/14	51,457.550	-51,457.55	.00	.00	51,457.55	51,457.55	.00
	PUR	03/19/14	23,664.830	-23,664.83	.00	.00	23,664.83	23,664.83	.00
	PUR	03/20/14	22.000	-22.00	.00	.00	22.00	22.00	.00
	PUR	03/20/14	805.160	-805.16	.00	.00	805.16	805.16	.00
	PUR	03/20/14	101,788.400	-101,788.40	.00	.00	101,788.40	101,788.40	.00
	SAL	03/21/14	-44,515.950	44,515.95	.00	.00	-44,515.95	-44,515.95	.00
	SAL	03/21/14	-62,454.140	62,454.14	.00	.00	-62,454.14	-62,454.14	.00
	PUR	03/24/14	6,642.330	-6,642.33	.00	.00	6,642.33	6,642.33	.00
	SAL	03/24/14	-3,944.290	3,944.29	.00	.00	-3,944.29	-3,944.29	.00
	SAL	03/24/14	-33,550.750	33,550.75	.00	.00	-33,550.75	-33,550.75	.00
	SAL	03/25/14	-8,689.250	8,689.25	.00	.00	-8,689.25	-8,689.25	.00
	SAL	03/25/14	-9,232.130	9,232.13	.00	.00	-9,232.13	-9,232.13	.00
	PUR	03/26/14	6,741.320	-6,741.32	.00	.00	6,741.32	6,741.32	.00
	PUR	03/26/14	4,944.740	-4,944.74	.00	.00	4,944.74	4,944.74	.00
	PUR	03/26/14	15,011.570	-15,011.57	.00	.00	15,011.57	15,011.57	.00
	SAL	03/27/14	-10,073.140	10,073.14	.00	.00	-10,073.14	-10,073.14	.00
	SAL	03/27/14	-10,691.860	10,691.86	.00	.00	-10,691.86	-10,691.86	.00
	PUR	03/27/14	781.500	-781.50	.00	.00	781.50	781.50	.00
	PUR	03/28/14	984.610	-984.61	.00	.00	984.61	984.61	.00

5/11/14

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2014

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

Page 63

ACCT. # 72-06-601-0000021
a) and (b)

WOOSTER BRUSH CO RET – COMBINED
(c) and (d)

VALUATION 50,858,381.98
(f) (g) (h) (i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	03/28/14	768.750	-768.75	.00	.00	768.75	768.75	.00
	PUR	03/28/14	1,036.920	-1,036.92	.00	.00	1,036.92	1,036.92	.00
	PUR	03/31/14	355.500	-355.50	.00	.00	355.50	355.50	.00
	PUR	03/31/14	4,357.100	-4,357.10	.00	.00	4,357.10	4,357.10	.00
	SAL	03/31/14	-128,696.640	128,696.64	.00	.00	-128,696.64	-128,696.64	.00
	PUR	04/01/14	722.680	-722.68	.00	.00	722.68	722.68	.00
	PUR	04/01/14	35,962.780	-35,962.78	.00	.00	35,962.78	35,962.78	.00
	PUR	04/01/14	66,929.180	-66,929.18	.00	.00	66,929.18	66,929.18	.00
	PUR	04/02/14	46.880	-46.88	.00	.00	46.88	46.88	.00
	PUR	04/02/14	2,061.280	-2,061.28	.00	.00	2,061.28	2,061.28	.00
	SAL	04/02/14	-323.920	323.92	.00	.00	-323.92	-323.92	.00
	PUR	04/03/14	390.000	-390.00	.00	.00	390.00	390.00	.00
	PUR	04/03/14	240.000	-240.00	.00	.00	240.00	240.00	.00
	SAL	04/04/14	-2,508.730	2,508.73	.00	.00	-2,508.73	-2,508.73	.00
	PUR	04/04/14	256.250	-256.25	.00	.00	256.25	256.25	.00
	PUR	04/07/14	320.000	-320.00	.00	.00	320.00	320.00	.00
	PUR	04/08/14	231.000	-231.00	.00	.00	231.00	231.00	.00
	PUR	04/09/14	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	04/09/14	24.000	-24.00	.00	.00	24.00	24.00	.00
	PUR	04/10/14	396.570	-396.57	.00	.00	396.57	396.57	.00
	PUR	04/10/14	2,516.680	-2,516.68	.00	.00	2,516.68	2,516.68	.00
	PUR	04/11/14	46.000	-46.00	.00	.00	46.00	46.00	.00
	SAL	04/11/14	-27,508.420	27,508.42	.00	.00	-27,508.42	-27,508.42	.00
	SAL	04/11/14	-24,837.400	24,837.40	.00	.00	-24,837.40	-24,837.40	.00
	SAL	04/14/14	-2,810.330	2,810.33	.00	.00	-2,810.33	-2,810.33	.00
	PUR	04/15/14	1,357.810	-1,357.81	.00	.00	1,357.81	1,357.81	.00
	PUR	04/15/14	1,822.330	-1,822.33	.00	.00	1,822.33	1,822.33	.00
	PUR	04/15/14	431.250	-431.25	.00	.00	431.25	431.25	.00
	PUR	04/17/14	74.500	-74.50	.00	.00	74.50	74.50	.00
	PUR	04/17/14	1,622.250	-1,622.25	.00	.00	1,622.25	1,622.25	.00
	PUR	04/17/14	204.000	-204.00	.00	.00	204.00	204.00	.00
	PUR	04/18/14	76.500	-76.50	.00	.00	76.50	76.50	.00
	PUR	04/18/14	728.500	-728.50	.00	.00	728.50	728.50	.00
	PUR	04/18/14	912.250	-912.25	.00	.00	912.25	912.25	.00
	PUR	04/21/14	46.200	-46.20	.00	.00	46.20	46.20	.00
	PUR	04/23/14	72.000	-72.00	.00	.00	72.00	72.00	.00
	PUR	04/23/14	85.500	-85.50	.00	.00	85.50	85.50	.00

5/1/2014

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

Page 64

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET - COMBINED (c) and (d)			VALUATION (f)		50,858,381.98 (g)	THRESHOLD (h)	2,542,919.09 (i)
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
BOFA CASH RESERVES									
CAPITAL CLASS	PUR	04/24/14	103.510	-103.51	.00	.00	103.51	103.51	.00
	PUR	04/25/14	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	04/25/14	3,151.500	-3,151.50	.00	.00	3,151.50	3,151.50	.00
	PUR	04/25/14	2,294.380	-2,294.38	.00	.00	2,294.38	2,294.38	.00
	SAL	04/28/14	-86,243.550	86,243.55	.00	.00	-86,243.55	-86,243.55	.00
	SAL	04/28/14	-65,387.330	65,387.33	.00	.00	-65,387.33	-65,387.33	.00
	PUR	04/29/14	270.000	-270.00	.00	.00	270.00	270.00	.00
	PUR	04/29/14	138.000	-138.00	.00	.00	138.00	138.00	.00
	SAL	04/30/14	-2,657.390	2,657.39	.00	.00	-2,657.39	-2,657.39	.00
	PUR	04/30/14	3,762.490	-3,762.49	.00	.00	3,762.49	3,762.49	.00
	PUR	04/30/14	70,746.680	-70,746.68	.00	.00	70,746.68	70,746.68	.00
425 PURCHASES FOR			9,505,657.77	141 SALES FOR	10,071,917.31	ISSUE	AGGREGATE TOTAL	19,577,575.08	
UNITED STATES TREAS NT									
DTD 11/30/10 1.375% DUE 11/30/15	PUR	08/05/13	415,000.000	-423,982.25	.00	.00	423,982.25	423,982.25	.00
	PUR	08/05/13	425,000.000	-434,198.69	.00	.00	434,198.69	434,198.69	.00
	PUR	08/28/13	750,000.000	-764,885.33	.00	.00	764,885.33	764,885.33	.00
	PUR	08/28/13	500,000.000	-509,923.55	.00	.00	509,923.55	509,923.55	.00
	PUR	11/08/13	100,000.000	-102,168.30	.00	.00	102,168.30	102,168.30	.00
	SAL	01/15/14	-500,000.000	509,490.51	.00	.00	-510,295.03	-510,295.03	-804.52
	SAL	01/15/14	-275,000.000	280,219.78	.00	.00	-280,682.07	-280,682.07	-462.29
	SAL	03/26/14	-225,000.000	228,919.17	.00	.00	-229,632.76	-229,632.76	-713.59
	SAL	03/26/14	-140,000.000	142,438.59	.00	.00	-142,892.69	-142,892.69	-454.10
	SAL	04/10/14	-175,000.000	178,143.95	.00	.00	-178,615.86	-178,615.86	-471.91
	SAL	04/10/14	-250,000.000	254,491.35	.00	.00	-255,147.51	-255,147.51	-656.16
	SAL	04/28/14	-65,000.000	66,137.28	.00	.00	-66,338.35	-66,338.35	-201.07
5 PURCHASES FOR			2,235,158.12	7 SALES FOR	1,659,840.63	ISSUE	AGGREGATE TOTAL	3,894,998.75	
UNITED STATES TREAS NT									
DTD 10/31/11 0.250% DUE 10/31/13	PUR	06/14/13	100,000.000	-100,062.84	.00	.00	100,062.84	100,062.84	.00
	PUR	07/25/13	1,650,000.000	-1,650,966.78	.00	.00	1,650,966.78	1,650,966.78	.00
	PUR	07/25/13	1,175,000.000	-1,175,688.47	.00	.00	1,175,688.47	1,175,688.47	.00
	SAL	07/30/13	-1,175,000.000	1,175,642.58	.00	.00	-1,175,688.47	-1,175,688.47	-45.89
	SAL	07/30/13	-1,750,000.000	1,750,957.02	.00	.00	-1,751,029.62	-1,751,029.62	-72.60
3 PURCHASES FOR			2,926,718.09	2 SALES FOR	2,926,599.60	ISSUE	AGGREGATE TOTAL	5,853,317.69	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

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- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET - COMBINED (c) and (d)			VALUATION (f)	50,858,381.98 (g)	THRESHOLD (h)	2,542,919.09 (i)	
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
UNITED STATES TREAS NT									
DTD 03/31/12 1.000% DUE 03/31/17	PUR	08/05/13	425,000.000	-425,665.49	.00	.00	425,665.49	425,665.49	.00
	PUR	08/05/13	650,000.000	-651,017.80	.00	.00	651,017.80	651,017.80	.00
	PUR	08/28/13	750,000.000	-747,395.09	.00	.00	747,395.09	747,395.09	.00
	SAL	11/08/13	-280,000.000	282,011.56	.00	.00	-280,438.44	-280,438.44	1,573.12
	SAL	11/08/13	-1,400,000.000	1,410,057.81	.00	.00	-1,398,412.89	-1,398,412.89	11,644.92
3 PURCHASES FOR			1,824,078.38	2 SALES FOR	1,692,069.37	ISSUE	AGGREGATE TOTAL	3,516,147.75	
UNITED STATES TREAS NT									
DTD 08/15/12 1.625% DUE 08/15/22	PUR	07/25/13	420,000.000	-394,670.43	.00	.00	394,670.43	394,670.43	.00
	PUR	07/25/13	525,000.000	-493,338.04	.00	.00	493,338.04	493,338.04	.00
	SAL	07/30/13	-1,500,000.000	1,398,339.84	.00	.00	-1,456,423.10	-1,471,155.79	-72,815.95
	SAL	07/30/13	-2,305,000.000	2,148,782.22	.00	.00	-2,254,836.05	-2,285,118.08	-136,335.86
2 PURCHASES FOR			888,008.47	2 SALES FOR	3,547,122.06	ISSUE	AGGREGATE TOTAL	4,435,130.53	
UNITED STATES TREAS NT									
DTD 11/15/12 1.625% DUE 11/15/22	PUR	05/03/13	220,000.000	-219,829.01	.00	.00	219,829.01	219,829.01	.00
	PUR	05/03/13	145,000.000	-144,887.30	.00	.00	144,887.30	144,887.30	.00
	PUR	05/22/13	110,000.000	-107,761.77	.00	.00	107,761.77	107,761.77	.00
	PUR	05/22/13	260,000.000	-254,709.63	.00	.00	254,709.63	254,709.63	.00
	SAL	06/05/13	-5,000.000	4,803.11	.00	.00	-4,937.05	-4,950.23	-147.12
	PUR	06/14/13	300,000.000	-287,040.26	.00	.00	287,040.26	287,040.26	.00
	SAL	06/26/13	-450,000.000	419,677.73	.00	.00	-440,468.89	-448,205.84	-28,608.11
	SAL	06/26/13	-815,000.000	760,085.01	.00	.00	-795,986.23	-797,380.62	-37,297.61
	PUR	07/25/13	1,315,000.000	-1,228,657.02	.00	.00	1,228,657.02	1,228,657.02	.00
	PUR	07/25/13	605,000.000	-565,275.66	.00	.00	565,275.66	565,275.66	.00
	SAL	08/23/13	-290,000.000	262,958.61	.00	.00	-275,934.90	-277,878.34	-14,919.73
	SAL	08/23/13	-525,000.000	476,045.75	.00	.00	-491,184.51	-491,211.03	-15,165.28
	SAL	09/18/13	-190,000.000	171,563.30	.00	.00	-180,784.93	-182,058.22	-10,494.92
7 PURCHASES FOR			2,808,160.65	6 SALES FOR	2,095,131.51	ISSUE	AGGREGATE TOTAL	4,903,292.16	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021

WOOSTER BRUSH CO RET – COMBINED

VALUATION 50,858,381.98

THRESHOLD 2,542,919.09

a) and (b)

(c) and (d)

(f)

(g)

(h)

(i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	05/01/13	235.830	-235.83	.00	.00	235.83	235.83	.00
	PUR	05/01/13	9,046.950	-9,046.95	.00	.00	9,046.95	9,046.95	.00
	SAL	05/01/13	-37,718.220	37,718.22	.00	.00	-37,718.22	-37,718.22	.00
	SAL	05/03/13	-49.260	49.26	.00	.00	-49.26	-49.26	.00
	SAL	05/03/13	-125,565.080	125,565.08	.00	.00	-125,565.08	-125,565.08	.00
	SAL	05/03/13	-286,658.570	286,658.57	.00	.00	-286,658.57	-286,658.57	.00
	PUR	05/08/13	11.000	-11.00	.00	.00	11.00	11.00	.00
	PUR	05/09/13	50.250	-50.25	.00	.00	50.25	50.25	.00
	PUR	05/10/13	1,800.000	-1,800.00	.00	.00	1,800.00	1,800.00	.00
	PUR	05/10/13	3,163.260	-3,163.26	.00	.00	3,163.26	3,163.26	.00
	SAL	05/13/13	-9,773.710	9,773.71	.00	.00	-9,773.71	-9,773.71	.00
	PUR	05/13/13	10,750.000	-10,750.00	.00	.00	10,750.00	10,750.00	.00
	SAL	05/14/13	-19,036.280	19,036.28	.00	.00	-19,036.28	-19,036.28	.00
	SAL	05/14/13	-72,437.750	72,437.75	.00	.00	-72,437.75	-72,437.75	.00
	PUR	05/15/13	94.880	-94.88	.00	.00	94.88	94.88	.00
	PUR	05/15/13	102,775.520	-102,775.52	.00	.00	102,775.52	102,775.52	.00
	PUR	05/15/13	126,825.710	-126,825.71	.00	.00	126,825.71	126,825.71	.00
	SAL	05/16/13	-498.390	498.39	.00	.00	-498.39	-498.39	.00
	PUR	05/16/13	39,597.530	-39,597.53	.00	.00	39,597.53	39,597.53	.00
	PUR	05/17/13	45,314.690	-45,314.69	.00	.00	45,314.69	45,314.69	.00
	PUR	05/17/13	47,445.350	-47,445.35	.00	.00	47,445.35	47,445.35	.00
	PUR	05/20/13	8,836.780	-8,836.78	.00	.00	8,836.78	8,836.78	.00
	PUR	05/20/13	39,571.530	-39,571.53	.00	.00	39,571.53	39,571.53	.00
	SAL	05/21/13	-1,190.440	1,190.44	.00	.00	-1,190.44	-1,190.44	.00
	SAL	05/21/13	-8,693.470	8,693.47	.00	.00	-8,693.47	-8,693.47	.00
	SAL	05/22/13	-67,696.170	67,696.17	.00	.00	-67,696.17	-67,696.17	.00
	SAL	05/22/13	-74,341.760	74,341.76	.00	.00	-74,341.76	-74,341.76	.00
	PUR	05/23/13	66.060	-66.06	.00	.00	66.06	66.06	.00
	SAL	05/23/13	-29,777.060	29,777.06	.00	.00	-29,777.06	-29,777.06	.00
	PUR	05/23/13	220.000	-220.00	.00	.00	220.00	220.00	.00
	PUR	05/24/13	82.500	-82.50	.00	.00	82.50	82.50	.00
	PUR	05/24/13	26.400	-26.40	.00	.00	26.40	26.40	.00
	PUR	05/24/13	44.500	-44.50	.00	.00	44.50	44.50	.00
	PUR	05/28/13	198.000	-198.00	.00	.00	198.00	198.00	.00
	PUR	05/28/13	9,144.590	-9,144.59	.00	.00	9,144.59	9,144.59	.00
	PUR	05/28/13	12,673.910	-12,673.91	.00	.00	12,673.91	12,673.91	.00
	PUR	05/29/13	1,860.710	-1,860.71	.00	.00	1,860.71	1,860.71	.00

\$1-12-13

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

- (a) Identity of party involved
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- (h) Current value
- (i) Gain or loss

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ACCT. # 72-06-601-0000021
a) and (b)

WOOSTER BRUSH CO RET – COMBINED
(c) and (d)

VALUATION 50,858,381.98
(f) (g)

THRESHOLD 2,542,919.09
(h) (i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	05/29/13	760.000	-760.00	.00	.00	760.00	760.00	.00
	PUR	05/30/13	119.500	-119.50	.00	.00	119.50	119.50	.00
	PUR	05/30/13	64.000	-64.00	.00	.00	64.00	64.00	.00
	PUR	05/30/13	154.000	-154.00	.00	.00	154.00	154.00	.00
	PUR	05/31/13	12,321.200	-12,321.20	.00	.00	12,321.20	12,321.20	.00
	PUR	05/31/13	90,491.000	-90,491.00	.00	.00	90,491.00	90,491.00	.00
	PUR	05/31/13	374,959.530	-374,959.53	.00	.00	374,959.53	374,959.53	.00
	PUR	06/03/13	596.940	-596.94	.00	.00	596.94	596.94	.00
	PUR	06/03/13	5,419.310	-5,419.31	.00	.00	5,419.31	5,419.31	.00
	PUR	06/03/13	2,687.740	-2,687.74	.00	.00	2,687.74	2,687.74	.00
	PUR	06/04/13	52.000	-52.00	.00	.00	52.00	52.00	.00
	PUR	06/04/13	2,585.070	-2,585.07	.00	.00	2,585.07	2,585.07	.00
	PUR	06/04/13	1,622.580	-1,622.58	.00	.00	1,622.58	1,622.58	.00
	SAL	06/05/13	-7,171.880	7,171.88	.00	.00	-7,171.88	-7,171.88	.00
	SAL	06/05/13	-139,982.310	139,982.31	.00	.00	-139,982.31	-139,982.31	.00
	SAL	06/05/13	-600,948.540	600,948.54	.00	.00	-600,948.54	-600,948.54	.00
	PUR	06/06/13	119.750	-119.75	.00	.00	119.75	119.75	.00
	PUR	06/06/13	475.500	-475.50	.00	.00	475.50	475.50	.00
	PUR	06/07/13	146.170	-146.17	.00	.00	146.17	146.17	.00
	PUR	06/07/13	39,938.380	-39,938.38	.00	.00	39,938.38	39,938.38	.00
	PUR	06/10/13	169.000	-169.00	.00	.00	169.00	169.00	.00
	PUR	06/10/13	5,354.200	-5,354.20	.00	.00	5,354.20	5,354.20	.00
	PUR	06/10/13	7,261.250	-7,261.25	.00	.00	7,261.25	7,261.25	.00
	PUR	06/11/13	149.000	-149.00	.00	.00	149.00	149.00	.00
	PUR	06/11/13	161.500	-161.50	.00	.00	161.50	161.50	.00
	PUR	06/11/13	462.000	-462.00	.00	.00	462.00	462.00	.00
	PUR	06/12/13	82.500	-82.50	.00	.00	82.50	82.50	.00
	PUR	06/12/13	19,405.720	-19,405.72	.00	.00	19,405.72	19,405.72	.00
	PUR	06/12/13	30,787.600	-30,787.60	.00	.00	30,787.60	30,787.60	.00
	PUR	06/13/13	616.400	-616.40	.00	.00	616.40	616.40	.00
	PUR	06/14/13	489.250	-489.25	.00	.00	489.25	489.25	.00
	PUR	06/14/13	605.000	-605.00	.00	.00	605.00	605.00	.00
	PUR	06/14/13	170,712.110	-170,712.11	.00	.00	170,712.11	170,712.11	.00
	PUR	06/17/13	321.100	-321.10	.00	.00	321.10	321.10	.00
	PUR	06/17/13	32,012.290	-32,012.29	.00	.00	32,012.29	32,012.29	.00
	PUR	06/17/13	56,228.500	-56,228.50	.00	.00	56,228.50	56,228.50	.00
	PUR	06/18/13	153.000	-153.00	.00	.00	153.00	153.00	.00

\$1,171.15

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

- (a) Identity of party involved
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ACCT. # 72-06-601-0000021	WOOSTER BRUSH CO RET – COMBINED	VALUATION	50,858,381.98	THRESHOLD	2,542,919.09
a) and (b)	(c) and (d)	(f)	(g)	(h)	(i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	06/18/13	10,631.250	-10,631.25	.00	.00	10,631.25	10,631.25	.00
	PUR	06/19/13	641.660	-641.66	.00	.00	641.66	641.66	.00
	PUR	06/19/13	1,843.000	-1,843.00	.00	.00	1,843.00	1,843.00	.00
	PUR	06/19/13	1,615.000	-1,615.00	.00	.00	1,615.00	1,615.00	.00
	PUR	06/20/13	82.580	-82.58	.00	.00	82.58	82.58	.00
	PUR	06/20/13	312.000	-312.00	.00	.00	312.00	312.00	.00
	PUR	06/21/13	37.500	-37.50	.00	.00	37.50	37.50	.00
	PUR	06/21/13	630.000	-630.00	.00	.00	630.00	630.00	.00
	PUR	06/21/13	153.750	-153.75	.00	.00	153.75	153.75	.00
	SAL	06/24/13	-15,683.640	15,683.64	.00	.00	-15,683.64	-15,683.64	.00
	PUR	06/25/13	6,302.190	-6,302.19	.00	.00	6,302.19	6,302.19	.00
	PUR	06/25/13	11,676.850	-11,676.85	.00	.00	11,676.85	11,676.85	.00
	PUR	06/25/13	16,252.720	-16,252.72	.00	.00	16,252.72	16,252.72	.00
	SAL	06/26/13	-761.160	761.16	.00	.00	-761.16	-761.16	.00
	SAL	06/26/13	-471.340	471.34	.00	.00	-471.34	-471.34	.00
	SAL	06/26/13	-5,051.000	5,051.00	.00	.00	-5,051.00	-5,051.00	.00
	PUR	06/27/13	492,791.530	-492,791.53	.00	.00	492,791.53	492,791.53	.00
	PUR	06/27/13	891.860	-891.86	.00	.00	891.86	891.86	.00
	PUR	06/27/13	1,037.010	-1,037.01	.00	.00	1,037.01	1,037.01	.00
	PUR	06/28/13	251.880	-251.88	.00	.00	251.88	251.88	.00
	PUR	06/28/13	1,286.500	-1,286.50	.00	.00	1,286.50	1,286.50	.00
	SAL	06/28/13	-132,025.130	132,025.13	.00	.00	-132,025.13	-132,025.13	.00
	PUR	07/01/13	838.000	-838.00	.00	.00	838.00	838.00	.00
	SAL	07/01/13	-48,660.580	48,660.58	.00	.00	-48,660.58	-48,660.58	.00
	PUR	07/01/13	962.410	-962.41	.00	.00	962.41	962.41	.00
	PUR	07/02/13	35.750	-35.75	.00	.00	35.75	35.75	.00
	SAL	07/02/13	-64,673.120	64,673.12	.00	.00	-64,673.12	-64,673.12	.00
	PUR	07/02/13	445.500	-445.50	.00	.00	445.50	445.50	.00
	PUR	07/03/13	60.000	-60.00	.00	.00	60.00	60.00	.00
	SAL	07/03/13	-11,263.880	11,263.88	.00	.00	-11,263.88	-11,263.88	.00
	PUR	07/03/13	232.320	-232.32	.00	.00	232.32	232.32	.00
	PUR	07/05/13	509.000	-509.00	.00	.00	509.00	509.00	.00
	PUR	07/05/13	617.500	-617.50	.00	.00	617.50	617.50	.00
	PUR	07/08/13	125.000	-125.00	.00	.00	125.00	125.00	.00
	PUR	07/08/13	206.250	-206.25	.00	.00	206.25	206.25	.00
	PUR	07/08/13	112.500	-112.50	.00	.00	112.50	112.50	.00
	PUR	07/09/13	187.000	-187.00	.00	.00	187.00	187.00	.00

5/1-1/2-1/53

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

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ACCT. # 72-06-601-0000021
a) and (b)

WOOSTER BRUSH CO RET – COMBINED
(c) and (d)

VALUATION
(f) 50,858,381.98
(g)

THRESHOLD 2,542,919.09
(h) (i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	07/11/13	33,808.070	-33,808.07	.00	.00	33,808.07	33,808.07	.00
	PUR	07/11/13	27,202.410	-27,202.41	.00	.00	27,202.41	27,202.41	.00
	PUR	07/12/13	214.880	-214.88	.00	.00	214.88	214.88	.00
	PUR	07/12/13	325.840	-325.84	.00	.00	325.84	325.84	.00
	PUR	07/12/13	1,304.150	-1,304.15	.00	.00	1,304.15	1,304.15	.00
	PUR	07/15/13	490.000	-490.00	.00	.00	490.00	490.00	.00
	PUR	07/15/13	52,734.550	-52,734.55	.00	.00	52,734.55	52,734.55	.00
	PUR	07/15/13	88,306.290	-88,306.29	.00	.00	88,306.29	88,306.29	.00
	SAL	07/16/13	-2,755.150	2,755.15	.00	.00	-2,755.15	-2,755.15	.00
	PUR	07/16/13	1,399.750	-1,399.75	.00	.00	1,399.75	1,399.75	.00
	PUR	07/16/13	3,433.120	-3,433.12	.00	.00	3,433.12	3,433.12	.00
	PUR	07/17/13	16,734.370	-16,734.37	.00	.00	16,734.37	16,734.37	.00
	PUR	07/17/13	20,125.000	-20,125.00	.00	.00	20,125.00	20,125.00	.00
	PUR	07/18/13	46.810	-46.81	.00	.00	46.81	46.81	.00
	PUR	07/18/13	324.000	-324.00	.00	.00	324.00	324.00	.00
	SAL	07/19/13	-8,859.830	8,859.83	.00	.00	-8,859.83	-8,859.83	.00
	SAL	07/19/13	-22,820.430	22,820.43	.00	.00	-22,820.43	-22,820.43	.00
	PUR	07/22/13	96.000	-96.00	.00	.00	96.00	96.00	.00
	PUR	07/23/13	72.000	-72.00	.00	.00	72.00	72.00	.00
	SAL	07/24/13	-499,972.500	499,972.50	.00	.00	-499,972.50	-499,972.50	.00
	PUR	07/24/13	958.500	-958.50	.00	.00	958.50	958.50	.00
	PUR	07/24/13	1,232.880	-1,232.88	.00	.00	1,232.88	1,232.88	.00
	PUR	07/25/13	195.700	-195.70	.00	.00	195.70	195.70	.00
	SAL	07/25/13	-105,334.840	105,334.84	.00	.00	-105,334.84	-105,334.84	.00
	PUR	07/25/13	287,075.380	-287,075.38	.00	.00	287,075.38	287,075.38	.00
	PUR	07/26/13	10,286.800	-10,286.80	.00	.00	10,286.80	10,286.80	.00
	PUR	07/26/13	18,097.630	-18,097.63	.00	.00	18,097.63	18,097.63	.00
	PUR	07/30/13	100,057.300	-100,057.30	.00	.00	100,057.30	100,057.30	.00
	PUR	07/30/13	212,907.440	-212,907.44	.00	.00	212,907.44	212,907.44	.00
	SAL	07/31/13	-511.290	511.29	.00	.00	-511.29	-511.29	.00
	PUR	07/31/13	564,140.860	-564,140.86	.00	.00	564,140.86	564,140.86	.00
	PUR	07/31/13	1,242,211.720	-1,242,211.72	.00	.00	1,242,211.72	1,242,211.72	.00
	PUR	08/01/13	4,080.070	-4,080.07	.00	.00	4,080.07	4,080.07	.00
	PUR	08/01/13	4,574.930	-4,574.93	.00	.00	4,574.93	4,574.93	.00
	PUR	08/01/13	5,778.980	-5,778.98	.00	.00	5,778.98	5,778.98	.00
	PUR	08/02/13	75.000	-75.00	.00	.00	75.00	75.00	.00
	PUR	08/02/13	174.000	-174.00	.00	.00	174.00	174.00	.00

51-17-155

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION		50,858,381.98	THRESHOLD	2,542,919.09	
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)		
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
BOFA CASH RESERVES										
CAPITAL CLASS										
	SAL	08/05/13		-571,727.380	571,727.38	.00	.00	-571,727.38	-571,727.38	.00
	SAL	08/05/13		-1,368,841.910	1,368,841.91	.00	.00	-1,368,841.91	-1,368,841.91	.00
	PUR	08/06/13		1.200	-1.20	.00	.00	1.20	1.20	.00
	PUR	08/06/13		14,868.090	-14,868.09	.00	.00	14,868.09	14,868.09	.00
	SAL	08/07/13		-37,026.220	37,026.22	.00	.00	-37,026.22	-37,026.22	.00
	PUR	08/07/13		95.760	-95.76	.00	.00	95.76	95.76	.00
	PUR	08/08/13		188.850	-188.85	.00	.00	188.85	188.85	.00
	SAL	08/08/13		-82,153.100	82,153.10	.00	.00	-82,153.10	-82,153.10	.00
	SAL	08/08/13		-116,077.050	116,077.05	.00	.00	-116,077.05	-116,077.05	.00
	PUR	08/09/13		155,992.680	-155,992.68	.00	.00	155,992.68	155,992.68	.00
	PUR	08/09/13		161.700	-161.70	.00	.00	161.70	161.70	.00
	PUR	08/12/13		142.000	-142.00	.00	.00	142.00	142.00	.00
	SAL	08/12/13		-2,318.320	2,318.32	.00	.00	-2,318.32	-2,318.32	.00
	PUR	08/12/13		100.000	-100.00	.00	.00	100.00	100.00	.00
	PUR	08/14/13		30,720.630	-30,720.63	.00	.00	30,720.63	30,720.63	.00
	PUR	08/14/13		45,831.990	-45,831.99	.00	.00	45,831.99	45,831.99	.00
	PUR	08/15/13		966.470	-966.47	.00	.00	966.47	966.47	.00
	PUR	08/15/13		86,553.880	-86,553.88	.00	.00	86,553.88	86,553.88	.00
	PUR	08/15/13		55,617.700	-55,617.70	.00	.00	55,617.70	55,617.70	.00
	PUR	08/16/13		51.000	-51.00	.00	.00	51.00	51.00	.00
	SAL	08/16/13		-21,565.970	21,565.97	.00	.00	-21,565.97	-21,565.97	.00
	SAL	08/16/13		-38,626.780	38,626.78	.00	.00	-38,626.78	-38,626.78	.00
	PUR	08/19/13		31,783.040	-31,783.04	.00	.00	31,783.04	31,783.04	.00
	PUR	08/19/13		19,682.050	-19,682.05	.00	.00	19,682.05	19,682.05	.00
	PUR	08/20/13		22,974.750	-22,974.75	.00	.00	22,974.75	22,974.75	.00
	SAL	08/20/13		-17,412.290	17,412.29	.00	.00	-17,412.29	-17,412.29	.00
	PUR	08/20/13		26,535.430	-26,535.43	.00	.00	26,535.43	26,535.43	.00
	SAL	08/21/13		-27,359.900	27,359.90	.00	.00	-27,359.90	-27,359.90	.00
	SAL	08/21/13		-1,791.780	1,791.78	.00	.00	-1,791.78	-1,791.78	.00
	SAL	08/21/13		-12,634.010	12,634.01	.00	.00	-12,634.01	-12,634.01	.00
	SAL	08/22/13		-338.760	338.76	.00	.00	-338.76	-338.76	.00
	PUR	08/22/13		465.000	-465.00	.00	.00	465.00	465.00	.00
	SAL	08/22/13		-3,595.870	3,595.87	.00	.00	-3,595.87	-3,595.87	.00
	PUR	08/23/13		4,386.250	-4,386.25	.00	.00	4,386.25	4,386.25	.00
	SAL	08/23/13		-63,515.890	63,515.89	.00	.00	-63,515.89	-63,515.89	.00
	SAL	08/23/13		-13,854.960	13,854.96	.00	.00	-13,854.96	-13,854.96	.00
	PUR	08/26/13		2,799.170	-2,799.17	.00	.00	2,799.17	2,799.17	.00

31-17-15

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

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- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED			VALUATION		50,858,381.98	THRESHOLD	2,542,919.09
a) and (b)		(c) and (d)			(f)	(g)	(h)	(i)	
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
BOFA CASH RESERVES									
CAPITAL CLASS									
	PUR	08/26/13	68,707.410	-68,707.41	.00	.00	68,707.41	68,707.41	.00
	PUR	08/26/13	123,717.890	-123,717.89	.00	.00	123,717.89	123,717.89	.00
	PUR	08/27/13	4,301.170	-4,301.17	.00	.00	4,301.17	4,301.17	.00
	SAL	08/27/13	-1,868.850	1,868.85	.00	.00	-1,868.85	-1,868.85	.00
	SAL	08/27/13	-13,795.090	13,795.09	.00	.00	-13,795.09	-13,795.09	.00
	PUR	08/28/13	10,783.750	-10,783.75	.00	.00	10,783.75	10,783.75	.00
	PUR	08/28/13	95,525.030	-95,525.03	.00	.00	95,525.03	95,525.03	.00
	PUR	08/29/13	31.510	-31.51	.00	.00	31.51	31.51	.00
	PUR	08/29/13	52.000	-52.00	.00	.00	52.00	52.00	.00
	PUR	08/29/13	134.000	-134.00	.00	.00	134.00	134.00	.00
	PUR	08/30/13	519.950	-519.95	.00	.00	519.95	519.95	.00
	PUR	08/30/13	824.500	-824.50	.00	.00	824.50	824.50	.00
	SAL	08/30/13	-131,230.340	131,230.34	.00	.00	-131,230.34	-131,230.34	.00
	PUR	09/03/13	360.790	-360.79	.00	.00	360.79	360.79	.00
	SAL	09/03/13	-126,266.650	126,266.65	.00	.00	-126,266.65	-126,266.65	.00
	SAL	09/03/13	-201,830.320	201,830.32	.00	.00	-201,830.32	-201,830.32	.00
	SAL	09/04/13	-6,321.150	6,321.15	.00	.00	-6,321.15	-6,321.15	.00
	PUR	09/04/13	2,044.320	-2,044.32	.00	.00	2,044.32	2,044.32	.00
	PUR	09/04/13	1,285.080	-1,285.08	.00	.00	1,285.08	1,285.08	.00
	PUR	09/05/13	261.000	-261.00	.00	.00	261.00	261.00	.00
	PUR	09/06/13	75.670	-75.67	.00	.00	75.67	75.67	.00
	PUR	09/06/13	493.500	-493.50	.00	.00	493.50	493.50	.00
	PUR	09/09/13	102,625.000	-102,625.00	.00	.00	102,625.00	102,625.00	.00
	PUR	09/10/13	80.400	-80.40	.00	.00	80.40	80.40	.00
	SAL	09/10/13	-138,824.070	138,824.07	.00	.00	-138,824.07	-138,824.07	.00
	SAL	09/10/13	-152,047.290	152,047.29	.00	.00	-152,047.29	-152,047.29	.00
	PUR	09/11/13	57.000	-57.00	.00	.00	57.00	57.00	.00
	PUR	09/11/13	701.500	-701.50	.00	.00	701.50	701.50	.00
	PUR	09/11/13	208.130	-208.13	.00	.00	208.13	208.13	.00
	PUR	09/12/13	12.500	-12.50	.00	.00	12.50	12.50	.00
	PUR	09/12/13	156.750	-156.75	.00	.00	156.75	156.75	.00
	PUR	09/12/13	748.250	-748.25	.00	.00	748.25	748.25	.00
	PUR	09/13/13	165.590	-165.59	.00	.00	165.59	165.59	.00
	PUR	09/13/13	304.670	-304.67	.00	.00	304.67	304.67	.00
	PUR	09/13/13	315.000	-315.00	.00	.00	315.00	315.00	.00
	PUR	09/16/13	353.370	-353.37	.00	.00	353.37	353.37	.00
	PUR	09/16/13	96,504.190	-96,504.19	.00	.00	96,504.19	96,504.19	.00

51-17-155

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

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ACCT. # 72-06-601-0000021	WOOSTER BRUSH CO RET – COMBINED	VALUATION	50,858,381.98	THRESHOLD	2,542,919.09
a) and (b)	(c) and (d)	(f)	(g)	(h)	(i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	09/16/13	34,842.200	-34,842.20	.00	.00	34,842.20	34,842.20	.00
	PUR	09/17/13	172.500	-172.50	.00	.00	172.50	172.50	.00
	SAL	09/17/13	-24,861.010	24,861.01	.00	.00	-24,861.01	-24,861.01	.00
	SAL	09/17/13	-8,929.970	8,929.97	.00	.00	-8,929.97	-8,929.97	.00
	PUR	09/18/13	206.050	-206.05	.00	.00	206.05	206.05	.00
	PUR	09/18/13	70,523.720	-70,523.72	.00	.00	70,523.72	70,523.72	.00
	SAL	09/18/13	-16,619.750	16,619.75	.00	.00	-16,619.75	-16,619.75	.00
	PUR	09/19/13	272.690	-272.69	.00	.00	272.69	272.69	.00
	SAL	09/19/13	-44,709.960	44,709.96	.00	.00	-44,709.96	-44,709.96	.00
	PUR	09/19/13	839.750	-839.75	.00	.00	839.75	839.75	.00
	PUR	09/20/13	67.000	-67.00	.00	.00	67.00	67.00	.00
	SAL	09/20/13	-22,230.430	22,230.43	.00	.00	-22,230.43	-22,230.43	.00
	PUR	09/20/13	198.750	-198.75	.00	.00	198.75	198.75	.00
	PUR	09/23/13	5,480.080	-5,480.08	.00	.00	5,480.08	5,480.08	.00
	PUR	09/23/13	954,750.000	-954,750.00	.00	.00	954,750.00	954,750.00	.00
	SAL	09/24/13	-9,374.280	9,374.28	.00	.00	-9,374.28	-9,374.28	.00
	PUR	09/24/13	252.000	-252.00	.00	.00	252.00	252.00	.00
	SAL	09/25/13	-1,313.080	1,313.08	.00	.00	-1,313.08	-1,313.08	.00
	PUR	09/25/13	131.250	-131.25	.00	.00	131.25	131.25	.00
	PUR	09/25/13	156.250	-156.25	.00	.00	156.25	156.25	.00
	PUR	09/26/13	101.500	-101.50	.00	.00	101.50	101.50	.00
	PUR	09/26/13	135.000	-135.00	.00	.00	135.00	135.00	.00
	PUR	09/27/13	180.980	-180.98	.00	.00	180.98	180.98	.00
	PUR	09/27/13	387.500	-387.50	.00	.00	387.50	387.50	.00
	SAL	09/27/13	-601,056.250	601,056.25	.00	.00	-601,056.25	-601,056.25	.00
	PUR	09/30/13	208.750	-208.75	.00	.00	208.75	208.75	.00
	PUR	09/30/13	6,027.500	-6,027.50	.00	.00	6,027.50	6,027.50	.00
	SAL	09/30/13	-119,814.780	119,814.78	.00	.00	-119,814.78	-119,814.78	.00
	PUR	10/01/13	5,779.720	-5,779.72	.00	.00	5,779.72	5,779.72	.00
	PUR	10/01/13	1,547.060	-1,547.06	.00	.00	1,547.06	1,547.06	.00
	PUR	10/01/13	1,894.380	-1,894.38	.00	.00	1,894.38	1,894.38	.00
	SAL	10/02/13	-8,356.660	8,356.66	.00	.00	-8,356.66	-8,356.66	.00
	PUR	10/02/13	1,963.270	-1,963.27	.00	.00	1,963.27	1,963.27	.00
	PUR	10/02/13	2,734.850	-2,734.85	.00	.00	2,734.85	2,734.85	.00
	SAL	10/03/13	-10,927.690	10,927.69	.00	.00	-10,927.69	-10,927.69	.00
	PUR	10/04/13	856.000	-856.00	.00	.00	856.00	856.00	.00
	PUR	10/04/13	150.000	-150.00	.00	.00	150.00	150.00	.00

31-17-1-55

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

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ACCT. # 72-06-601-0000021	WOOSTER BRUSH CO RET – COMBINED	VALUATION	50,858,381.98	THRESHOLD	2,542,919.09
a) and (b)	(c) and (d)	(f)	(g)	(h)	(i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	10/04/13	625.500	-625.50	.00	.00	625.50	625.50	.00
	PUR	10/08/13	537.500	-537.50	.00	.00	537.50	537.50	.00
	PUR	10/08/13	752.570	-752.57	.00	.00	752.57	752.57	.00
	SAL	10/09/13	-11,461.350	11,461.35	.00	.00	-11,461.35	-11,461.35	.00
	PUR	10/10/13	11,859.070	-11,859.07	.00	.00	11,859.07	11,859.07	.00
	PUR	10/11/13	33.000	-33.00	.00	.00	33.00	33.00	.00
	PUR	10/15/13	1,055.800	-1,055.80	.00	.00	1,055.80	1,055.80	.00
	PUR	10/15/13	1,545.750	-1,545.75	.00	.00	1,545.75	1,545.75	.00
	PUR	10/15/13	181.500	-181.50	.00	.00	181.50	181.50	.00
	PUR	10/16/13	46.000	-46.00	.00	.00	46.00	46.00	.00
	PUR	10/16/13	70,346.600	-70,346.60	.00	.00	70,346.60	70,346.60	.00
	PUR	10/16/13	406,862.430	-406,862.43	.00	.00	406,862.43	406,862.43	.00
	PUR	10/17/13	2,347.060	-2,347.06	.00	.00	2,347.06	2,347.06	.00
	PUR	10/17/13	3,270.900	-3,270.90	.00	.00	3,270.90	3,270.90	.00
	PUR	10/18/13	113.000	-113.00	.00	.00	113.00	113.00	.00
	SAL	10/18/13	-189,339.050	189,339.05	.00	.00	-189,339.05	-189,339.05	.00
	SAL	10/18/13	-618,732.820	618,732.82	.00	.00	-618,732.82	-618,732.82	.00
	PUR	10/21/13	6,344.060	-6,344.06	.00	.00	6,344.06	6,344.06	.00
	PUR	10/22/13	96.000	-96.00	.00	.00	96.00	96.00	.00
	PUR	10/23/13	35.000	-35.00	.00	.00	35.00	35.00	.00
	PUR	10/23/13	348.500	-348.50	.00	.00	348.50	348.50	.00
	PUR	10/23/13	998.880	-998.88	.00	.00	998.88	998.88	.00
	PUR	10/24/13	46.850	-46.85	.00	.00	46.85	46.85	.00
	PUR	10/24/13	18,942.520	-18,942.52	.00	.00	18,942.52	18,942.52	.00
	PUR	10/25/13	81.700	-81.70	.00	.00	81.70	81.70	.00
	PUR	10/25/13	2,883.000	-2,883.00	.00	.00	2,883.00	2,883.00	.00
	SAL	10/25/13	-751.120	751.12	.00	.00	-751.12	-751.12	.00
	PUR	10/28/13	46.000	-46.00	.00	.00	46.00	46.00	.00
	PUR	10/28/13	15,300.150	-15,300.15	.00	.00	15,300.15	15,300.15	.00
	SAL	10/28/13	-6,488.650	6,488.65	.00	.00	-6,488.65	-6,488.65	.00
	PUR	10/29/13	117.860	-117.86	.00	.00	117.86	117.86	.00
	PUR	10/29/13	16,867.500	-16,867.50	.00	.00	16,867.50	16,867.50	.00
	PUR	10/30/13	52.500	-52.50	.00	.00	52.50	52.50	.00
	PUR	10/30/13	447,437.600	-447,437.60	.00	.00	447,437.60	447,437.60	.00
	PUR	10/31/13	197.250	-197.25	.00	.00	197.25	197.25	.00
	PUR	10/31/13	20,423.860	-20,423.86	.00	.00	20,423.86	20,423.86	.00
	SAL	10/31/13	-127,830.960	127,830.96	.00	.00	-127,830.96	-127,830.96	.00

51-17-135

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2014

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- (a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	50,858,381.98 (g)	THRESHOLD (h)	2,542,919.09 (i)
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
BOFA CASH RESERVES CAPITAL CLASS	PUR	11/01/13	276.550	-276.55	.00	.00	276.55	276.55	.00
	PUR	11/01/13	2,742.550	-2,742.55	.00	.00	2,742.55	2,742.55	.00
	PUR	11/01/13	6,891.540	-6,891.54	.00	.00	6,891.54	6,891.54	.00
	PUR	11/06/13	16.000	-16.00	.00	.00	16.00	16.00	.00
	SAL	11/08/13	-107,102.250	107,102.25	.00	.00	-107,102.25	-107,102.25	.00
	SAL	11/08/13	-85,783.350	85,783.35	.00	.00	-85,783.35	-85,783.35	.00
	PUR	11/12/13	75.000	-75.00	.00	.00	75.00	75.00	.00
	PUR	11/12/13	15,482.000	-15,482.00	.00	.00	15,482.00	15,482.00	.00
	PUR	11/12/13	2,753.500	-2,753.50	.00	.00	2,753.50	2,753.50	.00
	SAL	11/13/13	-1,338.310	1,338.31	.00	.00	-1,338.31	-1,338.31	.00
	SAL	11/13/13	-72,506.620	72,506.62	.00	.00	-72,506.62	-72,506.62	.00
	PUR	11/13/13	57,082.940	-57,082.94	.00	.00	57,082.94	57,082.94	.00
	SAL	11/14/13	-8,616.760	8,616.76	.00	.00	-8,616.76	-8,616.76	.00
	SAL	11/14/13	-89,119.330	89,119.33	.00	.00	-89,119.33	-89,119.33	.00
	PUR	11/15/13	976.720	-976.72	.00	.00	976.72	976.72	.00
	PUR	11/15/13	42,597.890	-42,597.89	.00	.00	42,597.89	42,597.89	.00
	PUR	11/15/13	37,264.880	-37,264.88	.00	.00	37,264.88	37,264.88	.00
	SAL	11/18/13	-1,647.640	1,647.64	.00	.00	-1,647.64	-1,647.64	.00
	PUR	11/18/13	36,658.450	-36,658.45	.00	.00	36,658.45	36,658.45	.00
	PUR	11/18/13	71,698.500	-71,698.50	.00	.00	71,698.50	71,698.50	.00
	PUR	11/19/13	3,301.920	-3,301.92	.00	.00	3,301.92	3,301.92	.00
	PUR	11/19/13	319.000	-319.00	.00	.00	319.00	319.00	.00
	SAL	11/19/13	-2,502.440	2,502.44	.00	.00	-2,502.44	-2,502.44	.00
	SAL	11/20/13	-5,044.670	5,044.67	.00	.00	-5,044.67	-5,044.67	.00
	PUR	11/20/13	20,435.500	-20,435.50	.00	.00	20,435.50	20,435.50	.00
	PUR	11/20/13	25,885.880	-25,885.88	.00	.00	25,885.88	25,885.88	.00
	PUR	11/21/13	6,251.370	-6,251.37	.00	.00	6,251.37	6,251.37	.00
	PUR	11/21/13	990.620	-990.62	.00	.00	990.62	990.62	.00
	PUR	11/21/13	7,131.050	-7,131.05	.00	.00	7,131.05	7,131.05	.00
	PUR	11/22/13	96.000	-96.00	.00	.00	96.00	96.00	.00
	PUR	11/22/13	501.900	-501.90	.00	.00	501.90	501.90	.00
	PUR	11/22/13	10,938.170	-10,938.17	.00	.00	10,938.17	10,938.17	.00
	PUR	11/25/13	1,066.360	-1,066.36	.00	.00	1,066.36	1,066.36	.00
	PUR	11/25/13	135.000	-135.00	.00	.00	135.00	135.00	.00
	SAL	11/25/13	-38,861.720	38,861.72	.00	.00	-38,861.72	-38,861.72	.00
	PUR	11/26/13	52.500	-52.50	.00	.00	52.50	52.50	.00
	SAL	11/26/13	-626.040	626.04	.00	.00	-626.04	-626.04	.00

11-17-15

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2014

Page 58

- (a) Identity of party involved
 (b) Description of asset
 (c) Purchase price
 (d) Selling Price
 (f) Expense
 (g) Cost of asset
 (h) Current value
 (i) Gain or loss

ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)			VALUATION (f)		50,858,381.98 (g)	THRESHOLD (h)	2,542,919.09 (i)
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
BOFA CASH RESERVES CAPITAL CLASS	SAL	11/26/13	-2,687.050	2,687.05	.00	.00	-2,687.05	-2,687.05	.00
	PUR	11/27/13	6,980.260	-6,980.26	.00	.00	6,980.26	6,980.26	.00
	PUR	11/27/13	14,565.010	-14,565.01	.00	.00	14,565.01	14,565.01	.00
	PUR	11/29/13	105.000	-105.00	.00	.00	105.00	105.00	.00
	SAL	11/29/13	-132,849.120	132,849.12	.00	.00	-132,849.12	-132,849.12	.00
	PUR	12/02/13	899.460	-899.46	.00	.00	899.46	899.46	.00
	PUR	12/02/13	11,480.860	-11,480.86	.00	.00	11,480.86	11,480.86	.00
	PUR	12/02/13	12,558.390	-12,558.39	.00	.00	12,558.39	12,558.39	.00
	PUR	12/03/13	505.380	-505.38	.00	.00	505.38	505.38	.00
	PUR	12/03/13	2,114.320	-2,114.32	.00	.00	2,114.32	2,114.32	.00
	PUR	12/03/13	1,256.080	-1,256.08	.00	.00	1,256.08	1,256.08	.00
	PUR	12/04/13	107.000	-107.00	.00	.00	107.00	107.00	.00
	PUR	12/04/13	135.000	-135.00	.00	.00	135.00	135.00	.00
	PUR	12/05/13	384.750	-384.75	.00	.00	384.75	384.75	.00
	PUR	12/05/13	416.750	-416.75	.00	.00	416.75	416.75	.00
	PUR	12/06/13	378.000	-378.00	.00	.00	378.00	378.00	.00
	PUR	12/06/13	874.500	-874.50	.00	.00	874.50	874.50	.00
	PUR	12/09/13	302.500	-302.50	.00	.00	302.50	302.50	.00
	PUR	12/09/13	845.000	-845.00	.00	.00	845.00	845.00	.00
	PUR	12/10/13	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	12/10/13	5,592.500	-5,592.50	.00	.00	5,592.50	5,592.50	.00
	PUR	12/10/13	7,766.250	-7,766.25	.00	.00	7,766.25	7,766.25	.00
	PUR	12/11/13	22.500	-22.50	.00	.00	22.50	22.50	.00
	PUR	12/11/13	280.000	-280.00	.00	.00	280.00	280.00	.00
	PUR	12/12/13	58.200	-58.20	.00	.00	58.20	58.20	.00
	PUR	12/12/13	7,501.750	-7,501.75	.00	.00	7,501.75	7,501.75	.00
	PUR	12/13/13	278.900	-278.90	.00	.00	278.90	278.90	.00
	SAL	12/13/13	-30,717.330	30,717.33	.00	.00	-30,717.33	-30,717.33	.00
	PUR	12/13/13	539.000	-539.00	.00	.00	539.00	539.00	.00
	PUR	12/16/13	363.370	-363.37	.00	.00	363.37	363.37	.00
	PUR	12/16/13	15,440.200	-15,440.20	.00	.00	15,440.20	15,440.20	.00
	SAL	12/16/13	-102,091.960	102,091.96	.00	.00	-102,091.96	-102,091.96	.00
	PUR	12/17/13	88.500	-88.50	.00	.00	88.50	88.50	.00
	PUR	12/17/13	53,355.700	-53,355.70	.00	.00	53,355.70	53,355.70	.00
	PUR	12/18/13	417.800	-417.80	.00	.00	417.80	417.80	.00
	PUR	12/18/13	610.000	-610.00	.00	.00	610.00	610.00	.00
	SAL	12/18/13	-21,202.360	21,202.36	.00	.00	-21,202.36	-21,202.36	.00

5/17/15

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021

WOOSTER BRUSH CO RET – COMBINED

VALUATION 50,858,381.98

THRESHOLD 2,542,919.09

a) and (b)

(c) and (d)

(f)

(g)

(h)

(i)

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
BOFA CASH RESERVES CAPITAL CLASS									
	SAL	12/19/13	-4,166.270	4,166.27	.00	.00	-4,166.27	-4,166.27	.00
	PUR	12/19/13	1,098.750	-1,098.75	.00	.00	1,098.75	1,098.75	.00
	PUR	12/19/13	953.250	-953.25	.00	.00	953.25	953.25	.00
	PUR	12/20/13	43.500	-43.50	.00	.00	43.50	43.50	.00
	PUR	12/20/13	450.000	-450.00	.00	.00	450.00	450.00	.00
	PUR	12/20/13	168.750	-168.75	.00	.00	168.75	168.75	.00
	PUR	12/23/13	6,650.000	-6,650.00	.00	.00	6,650.00	6,650.00	.00
	PUR	12/23/13	1,329.000	-1,329.00	.00	.00	1,329.00	1,329.00	.00
	PUR	12/23/13	2,156.250	-2,156.25	.00	.00	2,156.25	2,156.25	.00
	PUR	12/24/13	13.000	-13.00	.00	.00	13.00	13.00	.00
	PUR	12/24/13	78.000	-78.00	.00	.00	78.00	78.00	.00
	SAL	12/26/13	-4,563.330	4,563.33	.00	.00	-4,563.33	-4,563.33	.00
	PUR	12/27/13	105.000	-105.00	.00	.00	105.00	105.00	.00
	PUR	12/27/13	71.000	-71.00	.00	.00	71.00	71.00	.00
	SAL	12/27/13	-16,627.270	16,627.27	.00	.00	-16,627.27	-16,627.27	.00
	PUR	12/30/13	35.940	-35.94	.00	.00	35.94	35.94	.00
	PUR	12/30/13	503.750	-503.75	.00	.00	503.75	503.75	.00
	PUR	12/30/13	1,070.500	-1,070.50	.00	.00	1,070.50	1,070.50	.00
	PUR	12/31/13	163.750	-163.75	.00	.00	163.75	163.75	.00
	PUR	12/31/13	4,520.750	-4,520.75	.00	.00	4,520.75	4,520.75	.00
	SAL	12/31/13	-126,633.620	126,633.62	.00	.00	-126,633.62	-126,633.62	.00
	PUR	01/02/14	497.380	-497.38	.00	.00	497.38	497.38	.00
	PUR	01/02/14	987.900	-987.90	.00	.00	987.90	987.90	.00
	PUR	01/02/14	1,189.940	-1,189.94	.00	.00	1,189.94	1,189.94	.00
	PUR	01/03/14	65.000	-65.00	.00	.00	65.00	65.00	.00
	PUR	01/03/14	581.750	-581.75	.00	.00	581.75	581.75	.00
	PUR	01/06/14	446.130	-446.13	.00	.00	446.13	446.13	.00
	PUR	01/06/14	459.000	-459.00	.00	.00	459.00	459.00	.00
	PUR	01/09/14	261.940	-261.94	.00	.00	261.94	261.94	.00
	PUR	01/10/14	179.500	-179.50	.00	.00	179.50	179.50	.00
	PUR	01/14/14	46.000	-46.00	.00	.00	46.00	46.00	.00
	PUR	01/15/14	1,424.820	-1,424.82	.00	.00	1,424.82	1,424.82	.00
	SAL	01/15/14	-1,435.610	1,435.61	.00	.00	-1,435.61	-1,435.61	.00
	PUR	01/15/14	15,931.540	-15,931.54	.00	.00	15,931.54	15,931.54	.00
	PUR	01/16/14	29,089.760	-29,089.76	.00	.00	29,089.76	29,089.76	.00
	PUR	01/16/14	57,532.610	-57,532.61	.00	.00	57,532.61	57,532.61	.00
	PUR	01/17/14	178.500	-178.50	.00	.00	178.50	178.50	.00

51-15-15

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

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ACCT. # 72-06-601-0000021	WOOSTER BRUSH CO RET – COMBINED	VALUATION	50,858,381.98	THRESHOLD	2,542,919.09
a) and (b)	(c) and (d)	(f)	(g)	(h)	(i)

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
BOFA CASH RESERVES									
CAPITAL CLASS									
	PUR	01/17/14	16,881.380	-16,881.38	.00	.00	16,881.38	16,881.38	.00
	PUR	01/17/14	20,125.000	-20,125.00	.00	.00	20,125.00	20,125.00	.00
	PUR	01/21/14	29.000	-29.00	.00	.00	29.00	29.00	.00
	PUR	01/21/14	1,256.250	-1,256.25	.00	.00	1,256.25	1,256.25	.00
	PUR	01/21/14	424.000	-424.00	.00	.00	424.00	424.00	.00
	PUR	01/22/14	76.500	-76.50	.00	.00	76.50	76.50	.00
	PUR	01/23/14	10,042.780	-10,042.78	.00	.00	10,042.78	10,042.78	.00
	PUR	01/23/14	16,429.080	-16,429.08	.00	.00	16,429.08	16,429.08	.00
	PUR	01/24/14	555.010	-555.01	.00	.00	555.01	555.01	.00
	PUR	01/24/14	15,096.650	-15,096.65	.00	.00	15,096.65	15,096.65	.00
	PUR	01/24/14	6,146.910	-6,146.91	.00	.00	6,146.91	6,146.91	.00
	PUR	01/27/14	67.200	-67.20	.00	.00	67.20	67.20	.00
	SAL	01/27/14	-8,792.690	8,792.69	.00	.00	-8,792.69	-8,792.69	.00
	SAL	01/27/14	-3,521.800	3,521.80	.00	.00	-3,521.80	-3,521.80	.00
	SAL	01/28/14	-3,813.340	3,813.34	.00	.00	-3,813.34	-3,813.34	.00
	PUR	01/28/14	138.000	-138.00	.00	.00	138.00	138.00	.00
	SAL	01/29/14	-809.050	809.05	.00	.00	-809.05	-809.05	.00
	SAL	01/29/14	-5,313.250	5,313.25	.00	.00	-5,313.25	-5,313.25	.00
	PUR	01/30/14	750.000	-750.00	.00	.00	750.00	750.00	.00
	PUR	01/31/14	1,218.750	-1,218.75	.00	.00	1,218.75	1,218.75	.00
	PUR	01/31/14	2,812.490	-2,812.49	.00	.00	2,812.49	2,812.49	.00
	SAL	01/31/14	-132,961.810	132,961.81	.00	.00	-132,961.81	-132,961.81	.00
	PUR	02/03/14	217.980	-217.98	.00	.00	217.98	217.98	.00
	PUR	02/03/14	64,750.620	-64,750.62	.00	.00	64,750.62	64,750.62	.00
	PUR	02/03/14	126,136.490	-126,136.49	.00	.00	126,136.49	126,136.49	.00
	PUR	02/04/14	72.000	-72.00	.00	.00	72.00	72.00	.00
	PUR	02/04/14	485.100	-485.10	.00	.00	485.10	485.10	.00
	PUR	02/05/14	297.000	-297.00	.00	.00	297.00	297.00	.00
	PUR	02/10/14	25.500	-25.50	.00	.00	25.50	25.50	.00
	PUR	02/10/14	325.500	-325.50	.00	.00	325.50	325.50	.00
	SAL	02/11/14	-131,161.980	131,161.98	.00	.00	-131,161.98	-131,161.98	.00
	SAL	02/11/14	-272,287.550	272,287.55	.00	.00	-272,287.55	-272,287.55	.00
	SAL	02/12/14	-710.870	710.87	.00	.00	-710.87	-710.87	.00
	SAL	02/13/14	-37,590.500	37,590.50	.00	.00	-37,590.50	-37,590.50	.00
	SAL	02/13/14	-40,189.610	40,189.61	.00	.00	-40,189.61	-40,189.61	.00
	PUR	02/14/14	302.900	-302.90	.00	.00	302.90	302.90	.00
	PUR	02/14/14	968.350	-968.35	.00	.00	968.35	968.35	.00

31-17-135

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2014

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

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ACCT. # 72-06-601-0000021
a) and (b)

WOOSTER BRUSH CO RET – COMBINED
(c) and (d)

VALUATION 50,858,381.98
(f) (g)

THRESHOLD 2,542,919.09
(h) (i)

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
BOFA CASH RESERVES CAPITAL CLASS	PUR	02/14/14	320.000	-320.00	.00	.00	320.00	320.00	.00
	PUR	02/18/14	693.500	-693.50	.00	.00	693.50	693.50	.00
	PUR	02/18/14	189,464.770	-189,464.77	.00	.00	189,464.77	189,464.77	.00
	PUR	02/18/14	54,042.500	-54,042.50	.00	.00	54,042.50	54,042.50	.00
	SAL	02/19/14	-49,359.660	49,359.66	.00	.00	-49,359.66	-49,359.66	.00
	SAL	02/19/14	-15,770.010	15,770.01	.00	.00	-15,770.01	-15,770.01	.00
	SAL	02/20/14	-33,940.240	33,940.24	.00	.00	-33,940.24	-33,940.24	.00
	PUR	02/20/14	39,451.070	-39,451.07	.00	.00	39,451.07	39,451.07	.00
	PUR	02/21/14	288.000	-288.00	.00	.00	288.00	288.00	.00
	SAL	02/21/14	-46,297.860	46,297.86	.00	.00	-46,297.86	-46,297.86	.00
	SAL	02/21/14	-40,725.870	40,725.87	.00	.00	-40,725.87	-40,725.87	.00
	PUR	02/24/14	31.000	-31.00	.00	.00	31.00	31.00	.00
	SAL	02/24/14	-25,635.380	25,635.38	.00	.00	-25,635.38	-25,635.38	.00
	SAL	02/24/14	-19,945.600	19,945.60	.00	.00	-19,945.60	-19,945.60	.00
	PUR	02/25/14	61,849.880	-61,849.88	.00	.00	61,849.88	61,849.88	.00
	PUR	02/25/14	4,837.580	-4,837.58	.00	.00	4,837.58	4,837.58	.00
	SAL	02/25/14	-4,523.540	4,523.54	.00	.00	-4,523.54	-4,523.54	.00
	SAL	02/26/14	-17,447.860	17,447.86	.00	.00	-17,447.86	-17,447.86	.00
	SAL	02/26/14	-12,855.900	12,855.90	.00	.00	-12,855.90	-12,855.90	.00
	PUR	02/26/14	8,270.920	-8,270.92	.00	.00	8,270.92	8,270.92	.00
	SAL	02/27/14	-39,456.760	39,456.76	.00	.00	-39,456.76	-39,456.76	.00
	PUR	02/27/14	10,760.490	-10,760.49	.00	.00	10,760.49	10,760.49	.00
	SAL	02/27/14	-10,772.280	10,772.28	.00	.00	-10,772.28	-10,772.28	.00
	PUR	02/28/14	6.640	-6.64	.00	.00	6.64	6.64	.00
	PUR	02/28/14	4,148.400	-4,148.40	.00	.00	4,148.40	4,148.40	.00
	SAL	02/28/14	-107,492.080	107,492.08	.00	.00	-107,492.08	-107,492.08	.00
	SAL	03/03/14	-6,923.540	6,923.54	.00	.00	-6,923.54	-6,923.54	.00
	PUR	03/03/14	5,135.310	-5,135.31	.00	.00	5,135.31	5,135.31	.00
	PUR	03/03/14	5,076.800	-5,076.80	.00	.00	5,076.80	5,076.80	.00
	PUR	03/04/14	26.350	-26.35	.00	.00	26.35	26.35	.00
	PUR	03/04/14	2,214.680	-2,214.68	.00	.00	2,214.68	2,214.68	.00
	PUR	03/04/14	692.320	-692.32	.00	.00	692.32	692.32	.00
	PUR	03/06/14	203.000	-203.00	.00	.00	203.00	203.00	.00
	PUR	03/07/14	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	03/07/14	956.500	-956.50	.00	.00	956.50	956.50	.00
	PUR	03/10/14	245.260	-245.26	.00	.00	245.26	245.26	.00
	SAL	03/10/14	-68,941.210	68,941.21	.00	.00	-68,941.21	-68,941.21	.00

51,121.55

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2014

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- (a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	50,858,381.98 (g)	THRESHOLD (h)	2,542,919.09 (i)
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
BOFA CASH RESERVES CAPITAL CLASS	SAL	03/10/14	-6,150.760	6,150.76	.00	.00	-6,150.76	-6,150.76	.00
	PUR	03/11/14	585.880	-585.88	.00	.00	585.88	585.88	.00
	PUR	03/11/14	40,267.050	-40,267.05	.00	.00	40,267.05	40,267.05	.00
	PUR	03/11/14	10,418.410	-10,418.41	.00	.00	10,418.41	10,418.41	.00
	PUR	03/12/14	107.500	-107.50	.00	.00	107.50	107.50	.00
	SAL	03/12/14	-55,909.380	55,909.38	.00	.00	-55,909.38	-55,909.38	.00
	SAL	03/12/14	-12,907.930	12,907.93	.00	.00	-12,907.93	-12,907.93	.00
	PUR	03/13/14	19,870.250	-19,870.25	.00	.00	19,870.25	19,870.25	.00
	SAL	03/13/14	-50,699.470	50,699.47	.00	.00	-50,699.47	-50,699.47	.00
	PUR	03/14/14	289.750	-289.75	.00	.00	289.75	289.75	.00
	PUR	03/14/14	522.660	-522.66	.00	.00	522.66	522.66	.00
	PUR	03/14/14	364.750	-364.75	.00	.00	364.75	364.75	.00
	PUR	03/17/14	1,417.980	-1,417.98	.00	.00	1,417.98	1,417.98	.00
	PUR	03/17/14	5,309.550	-5,309.55	.00	.00	5,309.55	5,309.55	.00
	PUR	03/17/14	10,534.370	-10,534.37	.00	.00	10,534.37	10,534.37	.00
	SAL	03/18/14	-15,169.310	15,169.31	.00	.00	-15,169.31	-15,169.31	.00
	SAL	03/18/14	-39,387.410	39,387.41	.00	.00	-39,387.41	-39,387.41	.00
	PUR	03/19/14	377.100	-377.10	.00	.00	377.10	377.10	.00
	PUR	03/19/14	51,457.550	-51,457.55	.00	.00	51,457.55	51,457.55	.00
	PUR	03/19/14	23,664.830	-23,664.83	.00	.00	23,664.83	23,664.83	.00
	PUR	03/20/14	22.000	-22.00	.00	.00	22.00	22.00	.00
	PUR	03/20/14	805.160	-805.16	.00	.00	805.16	805.16	.00
	PUR	03/20/14	101,788.400	-101,788.40	.00	.00	101,788.40	101,788.40	.00
	SAL	03/21/14	-44,515.950	44,515.95	.00	.00	-44,515.95	-44,515.95	.00
	SAL	03/21/14	-62,454.140	62,454.14	.00	.00	-62,454.14	-62,454.14	.00
	PUR	03/24/14	6,642.330	-6,642.33	.00	.00	6,642.33	6,642.33	.00
	SAL	03/24/14	-3,944.290	3,944.29	.00	.00	-3,944.29	-3,944.29	.00
	SAL	03/24/14	-33,550.750	33,550.75	.00	.00	-33,550.75	-33,550.75	.00
	SAL	03/25/14	-8,689.250	8,689.25	.00	.00	-8,689.25	-8,689.25	.00
	SAL	03/25/14	-9,232.130	9,232.13	.00	.00	-9,232.13	-9,232.13	.00
	PUR	03/26/14	6,741.320	-6,741.32	.00	.00	6,741.32	6,741.32	.00
	PUR	03/26/14	4,944.740	-4,944.74	.00	.00	4,944.74	4,944.74	.00
	PUR	03/26/14	15,011.570	-15,011.57	.00	.00	15,011.57	15,011.57	.00
	SAL	03/27/14	-10,073.140	10,073.14	.00	.00	-10,073.14	-10,073.14	.00
	SAL	03/27/14	-10,691.860	10,691.86	.00	.00	-10,691.86	-10,691.86	.00
	PUR	03/27/14	781.500	-781.50	.00	.00	781.50	781.50	.00
	PUR	03/28/14	984.610	-984.61	.00	.00	984.61	984.61	.00

51-17-135

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

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ACCT. # 72-06-601-0000021 a) and (b)		WOOSTER BRUSH CO RET – COMBINED (c) and (d)				VALUATION (f)	50,858,381.98 (g)	THRESHOLD (h)	2,542,919.09 (i)
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
BOFA CASH RESERVES CAPITAL CLASS	PUR	03/28/14	768.750	-768.75	.00	.00	768.75	768.75	.00
	PUR	03/28/14	1,036.920	-1,036.92	.00	.00	1,036.92	1,036.92	.00
	PUR	03/31/14	355.500	-355.50	.00	.00	355.50	355.50	.00
	PUR	03/31/14	4,357.100	-4,357.10	.00	.00	4,357.10	4,357.10	.00
	SAL	03/31/14	-128,696.640	128,696.64	.00	.00	-128,696.64	-128,696.64	.00
	PUR	04/01/14	722.680	-722.68	.00	.00	722.68	722.68	.00
	PUR	04/01/14	35,962.780	-35,962.78	.00	.00	35,962.78	35,962.78	.00
	PUR	04/01/14	66,929.180	-66,929.18	.00	.00	66,929.18	66,929.18	.00
	PUR	04/02/14	46.880	-46.88	.00	.00	46.88	46.88	.00
	PUR	04/02/14	2,061.280	-2,061.28	.00	.00	2,061.28	2,061.28	.00
	SAL	04/02/14	-323.920	323.92	.00	.00	-323.92	-323.92	.00
	PUR	04/03/14	390.000	-390.00	.00	.00	390.00	390.00	.00
	PUR	04/03/14	240.000	-240.00	.00	.00	240.00	240.00	.00
	SAL	04/04/14	-2,508.730	2,508.73	.00	.00	-2,508.73	-2,508.73	.00
	PUR	04/04/14	256.250	-256.25	.00	.00	256.25	256.25	.00
	PUR	04/07/14	320.000	-320.00	.00	.00	320.00	320.00	.00
	PUR	04/08/14	231.000	-231.00	.00	.00	231.00	231.00	.00
	PUR	04/09/14	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	04/09/14	24.000	-24.00	.00	.00	24.00	24.00	.00
	PUR	04/10/14	396.570	-396.57	.00	.00	396.57	396.57	.00
	PUR	04/10/14	2,516.680	-2,516.68	.00	.00	2,516.68	2,516.68	.00
	PUR	04/11/14	46.000	-46.00	.00	.00	46.00	46.00	.00
	SAL	04/11/14	-27,508.420	27,508.42	.00	.00	-27,508.42	-27,508.42	.00
	SAL	04/11/14	-24,837.400	24,837.40	.00	.00	-24,837.40	-24,837.40	.00
	SAL	04/14/14	-2,810.330	2,810.33	.00	.00	-2,810.33	-2,810.33	.00
	PUR	04/15/14	1,357.810	-1,357.81	.00	.00	1,357.81	1,357.81	.00
	PUR	04/15/14	1,822.330	-1,822.33	.00	.00	1,822.33	1,822.33	.00
	PUR	04/15/14	431.250	-431.25	.00	.00	431.25	431.25	.00
	PUR	04/17/14	74.500	-74.50	.00	.00	74.50	74.50	.00
	PUR	04/17/14	1,622.250	-1,622.25	.00	.00	1,622.25	1,622.25	.00
	PUR	04/17/14	204.000	-204.00	.00	.00	204.00	204.00	.00
	PUR	04/18/14	76.500	-76.50	.00	.00	76.50	76.50	.00
	PUR	04/18/14	728.500	-728.50	.00	.00	728.50	728.50	.00
	PUR	04/18/14	912.250	-912.25	.00	.00	912.25	912.25	.00
	PUR	04/21/14	46.200	-46.20	.00	.00	46.20	46.20	.00
	PUR	04/23/14	72.000	-72.00	.00	.00	72.00	72.00	.00
	PUR	04/23/14	85.500	-85.50	.00	.00	85.50	85.50	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense
- (g) Cost of asset
- (h) Current value
- (i) Gain or loss

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	50,858,381.98	THRESHOLD	2,542,919.09
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
BOFA CASH RESERVES									
CAPITAL CLASS									
	PUR	04/24/14	103.510	-103.51	.00	.00	103.51	103.51	.00
	PUR	04/25/14	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	04/25/14	3,151.500	-3,151.50	.00	.00	3,151.50	3,151.50	.00
	PUR	04/25/14	2,294.380	-2,294.38	.00	.00	2,294.38	2,294.38	.00
	SAL	04/28/14	-86,243.550	86,243.55	.00	.00	-86,243.55	-86,243.55	.00
	SAL	04/28/14	-65,387.330	65,387.33	.00	.00	-65,387.33	-65,387.33	.00
	PUR	04/29/14	270.000	-270.00	.00	.00	270.00	270.00	.00
	PUR	04/29/14	138.000	-138.00	.00	.00	138.00	138.00	.00
	SAL	04/30/14	-2,657.390	2,657.39	.00	.00	-2,657.39	-2,657.39	.00
	PUR	04/30/14	3,762.490	-3,762.49	.00	.00	3,762.49	3,762.49	.00
	PUR	04/30/14	70,746.680	-70,746.68	.00	.00	70,746.68	70,746.68	.00
	425 PURCHASES FOR		9,505,657.77	141 SALES FOR	10,071,917.31	ISSUE	AGGREGATE TOTAL	19,577,575.08	
UNITED STATES TREAS NT									
DTD 11/30/10 1.375% DUE 11/30/15									
	PUR	08/05/13	415,000.000	-423,982.25	.00	.00	423,982.25	423,982.25	.00
	PUR	08/05/13	425,000.000	-434,198.69	.00	.00	434,198.69	434,198.69	.00
	PUR	08/28/13	750,000.000	-764,885.33	.00	.00	764,885.33	764,885.33	.00
	PUR	08/28/13	500,000.000	-509,923.55	.00	.00	509,923.55	509,923.55	.00
	PUR	11/08/13	100,000.000	-102,168.30	.00	.00	102,168.30	102,168.30	.00
	SAL	01/15/14	-500,000.000	509,490.51	.00	.00	-510,295.03	-510,295.03	-804.52
	SAL	01/15/14	-275,000.000	280,219.78	.00	.00	-280,682.07	-280,682.07	-462.29
	SAL	03/26/14	-225,000.000	228,919.17	.00	.00	-229,632.76	-229,632.76	-713.59
	SAL	03/26/14	-140,000.000	142,438.59	.00	.00	-142,892.69	-142,892.69	-454.10
	SAL	04/10/14	-175,000.000	178,143.95	.00	.00	-178,615.86	-178,615.86	-471.91
	SAL	04/10/14	-250,000.000	254,491.35	.00	.00	-255,147.51	-255,147.51	-656.16
	SAL	04/28/14	-65,000.000	66,137.28	.00	.00	-66,338.35	-66,338.35	-201.07
	5 PURCHASES FOR		2,235,158.12	7 SALES FOR	1,659,840.63	ISSUE	AGGREGATE TOTAL	3,894,998.75	
UNITED STATES TREAS NT									
DTD 10/31/11 0.250% DUE 10/31/13									
	PUR	06/14/13	100,000.000	-100,062.84	.00	.00	100,062.84	100,062.84	.00
	PUR	07/25/13	1,650,000.000	-1,650,966.78	.00	.00	1,650,966.78	1,650,966.78	.00
	PUR	07/25/13	1,175,000.000	-1,175,688.47	.00	.00	1,175,688.47	1,175,688.47	.00
	SAL	07/30/13	-1,175,000.000	1,175,642.58	.00	.00	-1,175,688.47	-1,175,688.47	-45.89
	SAL	07/30/13	-1,750,000.000	1,750,957.02	.00	.00	-1,751,029.62	-1,751,029.62	-72.60
	3 PURCHASES FOR		2,926,718.09	2 SALES FOR	2,926,599.60	ISSUE	AGGREGATE TOTAL	5,853,317.69	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)

As of April 30, 2014

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

Page 65

ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION	50,858,381.98	THRESHOLD	2,542,919.09
a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
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
UNITED STATES TREAS NT									
DTD 03/31/12 1.000% DUE 03/31/17	PUR	08/05/13	425,000.000	-425,665.49	.00	.00	425,665.49	425,665.49	.00
	PUR	08/05/13	650,000.000	-651,017.80	.00	.00	651,017.80	651,017.80	.00
	PUR	08/28/13	750,000.000	-747,395.09	.00	.00	747,395.09	747,395.09	.00
	SAL	11/08/13	-280,000.000	282,011.56	.00	.00	-280,438.44	-280,438.44	1,573.12
	SAL	11/08/13	-1,400,000.000	1,410,057.81	.00	.00	-1,398,412.89	-1,398,412.89	11,644.92
3 PURCHASES FOR			1,824,078.38	2 SALES FOR	1,692,069.37	ISSUE AGGREGATE TOTAL	3,516,147.75		
UNITED STATES TREAS NT									
DTD 08/15/12 1.625% DUE 08/15/22	PUR	07/25/13	420,000.000	-394,670.43	.00	.00	394,670.43	394,670.43	.00
	PUR	07/25/13	525,000.000	-493,338.04	.00	.00	493,338.04	493,338.04	.00
	SAL	07/30/13	-1,500,000.000	1,398,339.84	.00	.00	-1,456,423.10	-1,471,155.79	-72,815.95
	SAL	07/30/13	-2,305,000.000	2,148,782.22	.00	.00	-2,254,836.05	-2,285,118.08	-136,335.86
2 PURCHASES FOR			888,008.47	2 SALES FOR	3,547,122.06	ISSUE AGGREGATE TOTAL	4,435,130.53		
UNITED STATES TREAS NT									
DTD 11/15/12 1.625% DUE 11/15/22	PUR	05/03/13	220,000.000	-219,829.01	.00	.00	219,829.01	219,829.01	.00
	PUR	05/03/13	145,000.000	-144,887.30	.00	.00	144,887.30	144,887.30	.00
	PUR	05/22/13	110,000.000	-107,761.77	.00	.00	107,761.77	107,761.77	.00
	PUR	05/22/13	260,000.000	-254,709.63	.00	.00	254,709.63	254,709.63	.00
	SAL	06/05/13	-5,000.000	4,803.11	.00	.00	-4,937.05	-4,950.23	-147.12
	PUR	06/14/13	300,000.000	-287,040.26	.00	.00	287,040.26	287,040.26	.00
	SAL	06/26/13	-450,000.000	419,677.73	.00	.00	-440,468.89	-448,285.84	-28,608.11
	SAL	06/26/13	-815,000.000	760,083.01	.00	.00	-795,986.23	-797,380.62	-37,297.61
	PUR	07/25/13	1,315,000.000	-1,228,657.02	.00	.00	1,228,657.02	1,228,657.02	.00
	PUR	07/25/13	605,000.000	-565,275.66	.00	.00	565,275.66	565,275.66	.00
	SAL	08/23/13	-290,000.000	262,958.61	.00	.00	-275,934.90	-277,878.34	-14,919.73
	SAL	08/23/13	-525,000.000	476,045.75	.00	.00	-491,184.51	-491,211.03	-15,165.28
	SAL	09/18/13	-190,000.000	171,563.30	.00	.00	-180,784.93	-182,058.22	-10,494.92
7 PURCHASES FOR			2,808,160.65	6 SALES FOR	2,095,131.51	ISSUE AGGREGATE TOTAL	4,903,292.16		

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

As of April 30, 2014

(b) Identity of issue, borrower, lessor, or similar party

(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
* 195,102.720	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853	195,102.72		195,102.72		10.19		.047	91.70
129.170	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY CUSIP NO: 992490478	129.17		129.17				.015	.02
	TOTAL MONEY MARKET FUNDS	<u>195,231.89</u>		<u>195,231.89</u>		<u>10.19</u>		<u>.047</u>	<u>91.72</u>
	TOTAL CASH EQUIVALENTS	<u>195,231.89</u>		<u>195,231.89</u>		<u>10.19</u>		<u>.047</u>	<u>91.72</u>
FIXED INCOME									
GOVERNMENT AND AGENCY									
1585,000.000	FEDERAL HOME LN BKS CONS BD DTD 05/03/06 5.375% DUE 05/18/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 3133XFJF4	1,835,682.58	110.057	1,744,403.45	-91,279.13	38,573.84	.441	4.884	85,193.75
1685,000.000	FEDERAL HOME LN MTG CORP NT DTD 07/14/05 4.375% DUE 07/17/15 MOODY'S: AAA S&P: AA+ CUSIP NO: 3134A4VC5	1,854,338.77	105.082	1,770,631.70	-83,707.07	21,296.51	.153	4.163	73,718.75
1670,000.000	FEDERAL HOME LN MTG CORP NT DTD 10/21/05 4.750% DUE 11/17/15 MOODY'S: AAA S&P: AA+ CUSIP NO: 3134A4VG6	1,864,733.11	106.940	1,785,898.00	-78,835.11	36,136.94	.275	4.442	79,325.00

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

As of April 30, 2014

(b) Identity of issue, borrower, lessor, or similar party

(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
300,000.000	FEDERAL HOME LN MTG CORP MTN DTD 07/05/12 0.375% DUE 08/28/14 MOODY'S: AAA S&P: AA+ CUSIP NO: 3134G3YM4	300,615.00	100.096	300,288.00	-327.00	190.62	.072	.375	1,125.00
65,000.000	FEDERAL NATL MTG ASSN NT DTD 07/18/11 0.875% DUE 08/28/14 MOODY'S: AAA S&P: AA+ CUSIP NO: 3135G0BY8	65,687.70	100.260	65,169.00	-518.70	96.37	.087	.873	568.75
1760,000.000	FEDERAL NATL MTG ASSN NT DTD 11/16/12 0.375% DUE 12/21/15 MOODY'S: AAA S&P: AA+ CUSIP NO: 3135G0SB0	1,756,484.80	100.131	1,762,305.60	5,820.80	2,383.33	.324	.375	6,600.00
175,000.000	FEDERAL NATL MTG ASSN NT DTD 04/15/13 0.875% DUE 05/21/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 3135G0WJ8	169,652.00	97.631	170,854.25	1,202.25	680.56	1.429	.896	1,531.25
400,000.000	FEDERAL NATL MTG ASSN BD DTD 01/13/14 1.875% DUE 02/19/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 3135G0ZA4	402,992.00	100.777	403,108.00	116.00	1,499.98	1.683	1.861	7,500.00
1055,000.000	FEDERAL NATL MTG ASSN BENCHMARK NT DTD 06/15/06 5.375% DUE 07/15/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 31359MS61	1,246,477.88	110.631	1,167,157.05	-79,320.83	16,696.84	.540	4.858	56,706.25

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

As of April 30, 2014

(b) Identity of issue, borrower, lessor, or similar party

(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 06/02/11 1.000% DUE 07/30/14 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137EACU1	151,843.50	100.230	150,345.00	-1,498.50	379.16	.072	.998	1,500.00
165,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 07/05/11 1.000% DUE 08/27/14 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137EACV9	167,118.60	100.302	165,498.30	-1,620.30	293.33	.064	.997	1,650.00
250,000.000	FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 31398ADM1	294,781.76	113.320	283,300.00	-11,481.76	5,188.36	.977	4.743	13,437.50
1030,000.000	UNITED STATES TREAS NT SER B-2018 DTD 02/15/08 3.500% DUE 02/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828HR4	1,135,494.28	108.344	1,115,943.20	-19,551.08	7,468.92	1.250	3.230	36,050.00
2150,000.000	UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE 02/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828MP2	2,389,098.86	109.500	2,354,250.00	-34,848.86	16,147.27	1.882	3.311	77,937.50
1888,000.000	UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE 08/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828NT3	1,892,710.31	103.344	1,951,134.72	58,424.41	10,267.94	2.044	2.540	49,560.00
560,000.000	UNITED STATES TREAS NT DTD 11/30/10 1.375% DUE 11/30/15 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828PJ3	571,553.85	101.777	569,951.20	-1,602.65	3,215.38	.254	1.351	7,700.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

As of April 30, 2014

(b) Identity of issue, borrower, lessor, or similar party

(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
355,000.000	UNITED STATES TREAS NT DTD 02/15/11 3.625% DUE 02/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828PX2	390,371.54	109.297	388,004.35	-2,367.19	2,666.18	2.132	3.317	12,868.75
1700,000.000	UNITED STATES TREAS NT DTD 02/28/11 2.750% DUE 02/28/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828PY0	1,819,427.57	105.617	1,795,489.00	-23,938.57	7,876.36	1.252	2.604	46,750.00
170,000.000	UNITED STATES TREAS NT DTD 02/28/11 2.125% DUE 02/29/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828QJ2	177,621.35	103.254	175,531.80	-2,089.55	608.63	.345	2.058	3,612.50
1670,000.000	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828QN3	1,854,851.11	105.891	1,768,379.70	-86,471.41	24,075.44	2.198	2.951	52,187.50
820,000.000	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828SF8	851,247.36	97.281	797,704.20	-53,543.16	3,397.79	2.357	2.056	16,400.00
145,000.000	UNITED STATES TREAS NT DTD 03/31/12 1.000% DUE 03/31/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828SM3	145,227.05	100.438	145,635.10	408.05	122.81	.871	.996	1,450.00
1315,000.000	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828TM2	1,286,219.99	98.602	1,296,616.30	10,396.31	1,384.67	1.069	.634	8,218.75

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

As of April 30, 2014

(b) Identity of issue, borrower, lessor, or similar party

(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value

(d) Cost

(e) Current Value

Page 18

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1335,000.000	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828TY6	1,257,046.65	93.188	1,244,059.80	-12,986.85	10,007.89	2.483	1.744	21,693.75
2495,000.000	UNITED STATES TREAS NT DTD 12/31/12 0.750% DUE 12/31/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828UE8	2,445,557.06	98.383	2,454,655.85	9,098.79	6,254.73	1.214	.762	18,712.50
2290,000.000	UNITED STATES TREAS NT DTD 03/31/13 0.750% DUE 03/31/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828UJ2	2,233,029.13	97.906	2,242,047.40	9,018.27	1,454.72	1.312	.766	17,175.00
1880,000.000	UNITED STATES TREAS NT DTD 05/15/13 1.750% DUE 05/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828VB3	1,711,680.95	93.281	1,753,682.80	42,001.85	15,177.61	2.552	1.876	32,900.00
535,000.000	UNITED STATES TREAS NT DTD 06/17/13 0.500% DUE 06/15/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828VG2	532,199.62	100.055	535,294.25	3,094.63	1,006.78	.477	.500	2,675.00
435,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828VS6	430,192.96	99.219	431,602.65	1,409.69	2,253.10	2.559	2.520	10,875.00
1435,000.000	UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828WE6	1,444,658.29	101.094	1,450,698.90	6,040.61	18,205.08	2.582	2.720	39,462.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)

As of April 30, 2014

(b) Identity of issue, borrower, lessor, or similar party

(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL GOVERNMENT AND AGENCY	32,678,595.63		32,239,639.57	-438,956.06	255,007.14		2.435	785,085.00
	CORPORATE BONDS								
33,000.000	ALTRIA GROUP INC NT DTD 11/10/08 9.700% DUE 11/10/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 02209SAD5	40,123.96	132.006	43,561.98	3,438.02	1,520.47	2.221	7.348	3,201.00
200,000.000	AMERICAN EXPRESS CR CORP MTN DTD 09/13/10 2.750% DUE 09/15/15 MOODY'S: A2 S&P: A- CUSIP NO: 0258MODA4	206,610.00	102.995	205,990.00	-620.00	702.77	.581	2.670	5,500.00
70,000.000	AMERICAN EXPRESS CO SR UNSEC'D NT DTD 05/18/09 7.250% DUE 05/20/14 MOODY'S: A3 S&P: BBB+ CUSIP NO: 025816BA6	69,889.40	100.293	70,205.10	315.70	2,269.65	1.578	7.229	5,075.00
150,000.000	BLACKROCK INC SR UNSEC'D NT DTD 12/10/09 3.500% DUE 12/10/14 MOODY'S: A1 S&P: A+ CUSIP NO: 09247XAD3	149,782.50	101.969	152,953.50	3,171.00	2,056.25	.334	3.432	5,250.00
100,000.000	CAROLINA PHR & LT CO 1ST MTG CALL 6/15/21 @100 DTD 09/15/11 3.000% DUE 09/15/21 MOODY'S: AA2 S&P: A CUSIP NO: 144141DA3	99,959.97	101.269	101,269.00	1,309.03	383.32	2.771	2.962	3,000.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
115,000.000	CATERPILLAR FINL SVCS CORP UNSECD MTN DTD 11/26/13 1.000% DUE 11/25/16 MOODY'S: A2 S&P: A CUSIP NO: 14912L5W7	115,670.45	100.408	115,469.20	-201.25	495.14	.888	.996	1,150.00
185,000.000	CHUBB CORP SR NT DTD 05/06/08 5.750% DUE 05/15/18 MOODY'S: A2 S&P: A+ CUSIP NO: 171232AR2	226,882.15	114.941	212,640.85	-14,241.30	4,905.06	1.917	5.003	10,637.50
145,000.000	CONOCOPHILLIPS NT DTD 05/21/09 4.600% DUE 01/15/15 MOODY'S: A1 S&P: A CUSIP NO: 20825CAT1	160,194.55	102.875	149,168.75	-11,025.80	1,963.93	.497	4.471	6,670.00
100,000.000	DISNEY WALT CO NEW SR UNSECD MTN DTD 08/22/11 1.350% DUE 08/16/16 MOODY'S: A2 S&P: A CUSIP NO: 25468PCM6	101,708.00	101.540	101,540.00	-168.00	281.25	.670	1.330	1,350.00
40,000.000	DOMINION RES INC VA NEW SR UNSECD NT 2011 SER A DTD 03/07/11 4.450% DUE 03/15/21 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 25746UBL2	44,067.60	108.684	43,473.60	-594.00	227.44	3.002	4.094	1,780.00
140,000.000	EXXON MOBIL CORP SR UNSECD NT DTD 03/20/14 0.921% DUE 03/15/17 MOODY'S: AAA S&P: AAA CUSIP NO: 30231GAA0	140,087.30	100.049	140,068.60	-18.70	146.85	.924	.921	1,289.40

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100,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/12 2.900% DUE 01/09/17 MOODY'S: A1 S&P: AA+ CUSIP NO: 36962G5N0	104,736.00	104.753	104,753.00	17.00	902.22	1.110	2.768	2,900.00
80,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/08/13 1.000% DUE 01/08/16 MOODY'S: A1 S&P: AA+ CUSIP NO: 36962G6R0	80,662.40	100.668	80,534.40	-128.00	251.11	.590	.993	800.00
95,000.000	GENERAL MLS INC SR UNSECD NT DTD 02/03/09 5.650% DUE 02/15/19 MOODY'S: A3 S&P: BBB+ CUSIP NO: 370334BH6	113,943.00	115.657	109,874.15	-4,068.85	1,133.14	2.186	4.885	5,367.50
130,000.000	LOCKHEED MARTIN CORP DEB DTD 05/01/96 7.650% DUE 05/01/16 MOODY'S: BAA1 S&P: A- CUSIP NO: 539830AE9	149,500.00	113.536	147,596.80	-1,903.20	4,972.50	.804	6.738	9,945.00
90,000.000	MEDTRONIC INC UNSECD SR NT DTD 02/27/14 0.875% DUE 02/27/17 MOODY'S: A2 S&P: AA- CUSIP NO: 585055BB1	89,894.70	99.534	89,580.60	-314.10	140.00	1.064	.879	787.50
95,000.000	MERCK & CO INC NT DTD 02/17/05 4.750% DUE 03/01/15 MOODY'S: A1 S&P: AA CUSIP NO: 589331AK3	91,357.70	103.644	98,461.80	7,104.10	752.08	.352	4.583	4,512.50

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155,000.000	PEPSICO INC SR NT DTD 05/10/11 2.500% DUE 05/10/16 MOODY'S: A1 S&P: A- CUSIP NO: 713448BT4	161,634.00	103.658	160,669.90	-964.10	1,840.61	.675	2.412	3,875.00
95,000.000	PFIZER INC SR UNSEC'D NT DTD 03/24/09 6.200% DUE 03/15/19 MOODY'S: A1 S&P: AA CUSIP NO: 717081DB6	118,830.75	117.985	112,085.75	-6,745.00	752.61	2.276	5.255	5,890.00
105,000.000	PHILIP MORRIS INTL INC NT DTD 05/16/08 5.650% DUE 05/16/18 MOODY'S: A2 S&P: A CUSIP NO: 718172AA7	125,842.50	114.816	120,556.80	-5,285.70	2,719.05	1.827	4.921	5,932.50
197,000.000	SBC COMMUNICATIONS INC NT DTD 11/03/04 5.100% DUE 09/15/14 MOODY'S: A3 S&P: A- CUSIP NO: 78387GAP8	198,418.87	101.679	200,307.63	1,888.76	1,283.77	.540	5.016	10,047.00
155,000.000	US BK NATL ASSN CINCINNATI OHIO SUB MTN DTD 10/14/04 4.950% DUE 10/30/14 MOODY'S: A1 S&P: A+ CUSIP NO: 90331HKP7	152,247.20	102.228	158,453.40	6,206.20	21.31	.271	4.842	7,672.50
75,000.000	UNION PAC CORP SR UNSEC'D NT DTD 08/21/13 3.646% DUE 02/15/24 MOODY'S: A3 S&P: A CUSIP NO: 907818DR6	74,832.00	102.214	76,660.50	1,828.50	577.27	3.341	3.567	2,734.50

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175,000.000	VERIZON COMMUNICATIONS INC SR UNSEC'D NT DTD 09/18/13 2.500% DUE 09/15/16 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VBN3	181,637.75	103.495	181,116.25	-521.50	559.02	.983	2.416	4,375.00
265,000.000	WAL-MART STORES INC SR UNSEC'D NT DTD 10/25/10 1.500% DUE 10/25/15 MOODY'S: AA2 S&P: AA CUSIP NO: 931142CX9	269,308.90	101.556	269,123.40	-185.50	66.23	.444	1.477	3,975.00
165,000.000	WELLS FARGO & CO NEW UNSEC'D MEDIUM TERM SR NT DTD 07/29/13 1.250% DUE 07/20/16 MOODY'S: A2 S&P: A+ CUSIP NO: 94974BFL9	166,422.30	100.855	166,410.75	-11.55	578.64	.870	1.239	2,062.50
TOTAL CORPORATE BONDS		3,434,243.95		3,412,525.71	-21,718.24	31,501.69		3.393	115,779.40
FOREIGN BONDS									
180,000.000	BP CAP MKTS PLC CO GTD NT UNITED KINGDOM DTD 10/01/10 3.125% DUE 10/01/15 MOODY'S: A2 S&P: A CUSIP NO: 05565QBN7	189,050.40	103.674	186,613.20	-2,437.20	468.74	.504	3.014	5,625.00
85,000.000	TRANSCANADA PIPELINES LTD SR NT CANADA DTD 10/07/04 4.875% DUE 01/15/15 MOODY'S: A3 S&P: A- CUSIP NO: 893526DG5	83,448.75	103.003	87,552.55	4,103.80	1,220.10	.541	4.733	4,143.75
TOTAL FOREIGN BONDS		272,499.15		274,165.75	1,666.60	1,688.84		3.563	9,768.75

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TOTAL FIXED INCOME		36,385,338.73		35,926,331.03	-459,007.70	288,197.67		2.535	910,633.15
EQUITIES									
CONSUMER DISCRETIONARY									
185.000	ADVANCED AUTO PTS INC CUSIP NO: 00751Y106	22,674.29	121.290	22,438.65	-235.64			.198	44.40
400.000	ANN INC CUSIP NO: 035623107	14,412.20	39.190	15,676.00	1,263.80				
200.000	APOLLO EDUCATION GROUP INC CL A COM CUSIP NO: 037604105	6,639.04	28.860	5,772.00	-867.04				
200.000	BALLY TECHNOLOGIES INC CUSIP NO: 058748107	14,077.91	65.110	13,022.00	-1,055.91				
3,345.000	BEST BUY INC CUSIP NO: 086516101	101,064.72	25.930	86,735.85	-14,328.87			2.622	2,274.60
425.000	BRINKER INTL INC CUSIP NO: 109641100	22,255.13	49.140	20,884.50	-1,370.63			1.954	408.00
1,350.000	CBS CORP NEW CL B COM CUSIP NO: 124857202	37,832.04	57.760	77,976.00	40,143.96			.831	648.00
4,900.000	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM CUSIP NO: 12686C109	86,130.97	16.700	81,830.00	-4,300.97			3.593	2,940.00

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1,675.000	DISNEY MALT CO COM DISNEY CUSIP NO: 254687106	131,897.88	79.340	132,894.50	996.62			1.084	1,440.50
200.000	DIRECTV CUSIP NO: 25490A309	15,598.52	77.600	15,520.00	-78.52				
275.000	FOOT LOCKER INC CUSIP NO: 344849104	8,045.06	46.530	12,795.75	4,750.69	60.50		1.891	242.00
1,300.000	GAMESTOP CORP NEW CL A COM CUSIP NO: 36467W109	39,251.80	39.680	51,584.00	12,332.20			3.327	1,716.00
330.000	GENTEX CORP CUSIP NO: 371901109	8,695.81	28.670	9,461.10	765.29			1.953	184.80
925.000	GOODYEAR TIRE & RUBR CO CUSIP NO: 382550101	24,604.48	25.200	23,310.00	-1,294.48	46.25		.794	185.00
1,305.000	HANESBRANDS INC CUSIP NO: 410345102	71,891.91	82.090	107,127.45	35,235.54			1.462	1,566.00
1,075.000	HOME DEPOT INC CUSIP NO: 437076102	78,580.49	79.510	85,473.25	6,892.76			2.364	2,021.00
1,200.000	JOHNSON CTLS INC CUSIP NO: 478366107	50,613.60	45.140	54,168.00	3,554.40			1.949	1,056.00
150.000	LEAR CORP NEW COM CUSIP NO: 521865204	12,405.75	83.060	12,459.00	53.25			.963	120.00
1,300.000	MACYS INC CUSIP NO: 55616P104	72,013.35	57.430	74,659.00	2,645.65			1.741	1,300.00

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1,070.000	MCGRAW HILL FINL INC CUSIP NO: 580645109	70,951.57	73.930	79,105.10	8,153.53			1.623	1,284.00
5.000	NVR INC CUSIP NO: 62944T105	5,775.91	1,077.000	5,385.00	-390.91				
235.000	NETFLIX.COM INC CUSIP NO: 64110L106	62,738.04	322.040	75,679.40	12,941.36				
165.000	SOTHEBYS HLDGS INC CL A CUSIP NO: 835898107	8,662.59	42.060	6,939.90	-1,722.69			.951	66.00
500.000	STARBUCKS CORP CUSIP NO: 855244109	36,570.80	70.620	35,310.00	-1,260.80			1.473	520.00
910.000	TJX COS INC NEW CUSIP NO: 872540109	20,949.22	58.180	52,943.80	31,994.58			1.203	637.00
180.000	TESLA MTRS INC CUSIP NO: 88160R101	37,780.09	207.890	37,420.20	-359.89				
200.000	THOR INDS INC CUSIP NO: 885160101	8,233.00	60.870	12,174.00	3,941.00			1.511	184.00
5,200.000	WENDYS CO CUSIP NO: 95058W100	46,492.19	8.310	43,212.00	-3,280.19			2.407	1,040.00
380.000	WHIRLPOOL CORP CUSIP NO: 963320106	35,070.10	153.380	58,284.40	23,214.30			1.956	1,140.00
100.000	WILLIAMS SONOMA INC CUSIP NO: 969904101	5,395.45	62.820	6,282.00	886.55	33.00		2.101	132.00
TOTAL CONSUMER DISCRETIONARY		1,157,303.91		1,316,522.85	159,218.94	139.75		1.606	21,149.30

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CONSUMER STAPLES									
2,950.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	110,807.69	43.730	129,003.50	18,195.81			2.195	2,832.00
875.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	41,254.20	55.420	48,492.50	7,238.30			2.959	1,435.00
425.000	KIMBERLY CLARK CORP CUSIP NO: 494368103	44,295.72	112.250	47,706.25	3,410.53			2.993	1,428.00
4,025.000	KROGER CO CUSIP NO: 501044101	102,070.49	46.040	185,311.00	83,240.51			1.434	2,656.50
125.000	LANCASTER COLONY CORP CUSIP NO: 513847103	11,125.26	94.880	11,860.00	734.74			1.855	220.00
1,525.000	LORILLARD INC CUSIP NO: 544147101	66,204.77	59.420	90,615.50	24,410.73			4.140	3,751.50
615.000	NU SKIN ENTERPRISES INC CL A CUSIP NO: 67018T105	47,524.46	87.000	53,505.00	5,980.54			1.586	848.70
850.000	PEPSICO INC CUSIP NO: 713448108	66,763.84	85.890	73,006.50	6,242.66			2.643	1,929.50
975.000	PILGRIMS PRIDE CORP NEW COM CUSIP NO: 72147K108	14,769.37	21.860	21,313.50	6,544.13				
2,275.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	164,267.36	82.550	187,801.25	23,533.89	1,464.19		3.118	5,855.85
1,425.000	SUPERVALU INC CUSIP NO: 868536103	8,352.79	6.990	9,960.75	1,607.96			5.007	498.75

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3,510.000	TYSON FOODS INC CL A CUSIP NO: 902494103	89,088.02	41.970	147,314.70	58,226.68			.715	1,053.00
450.000	WAL-MART STORES INC CUSIP NO: 931142103	31,292.23	79.710	35,869.50	4,577.27			2.409	864.00
	TOTAL CONSUMER STAPLES	797,816.20		1,041,759.95	243,943.75	1,464.19		2.244	23,372.80
	ENERGY								
1,300.000	BAKER HUGHES INC CUSIP NO: 057224107	76,906.24	69.900	90,870.00	13,963.76			.858	780.00
500.000	CHESAPEAKE ENERGY CORP CUSIP NO: 165167107	13,444.20	28.750	14,375.00	930.80			1.217	175.00
2,000.000	CHEVRON CORP CUSIP NO: 166764100	131,131.05	125.520	251,040.00	119,908.95			3.410	8,560.00
65.000	CIMAREX ENERGY CO CUSIP NO: 171798101	6,132.51	119.120	7,742.80	1,610.29			.537	41.60
1,500.000	CONOCOPHILLIPS CUSIP NO: 20825C104	84,442.20	74.310	111,465.00	27,022.80			3.714	4,140.00
125.000	DRIL-QUIP INC CUSIP NO: 262037104	12,041.75	113.120	14,140.00	2,098.25				
350.000	EOG RES INC CUSIP NO: 26875P101	29,915.36	98.000	34,300.00	4,384.64			.510	175.00
440.000	EQT CORP CUSIP NO: 26884L109	44,096.80	108.990	47,955.60	3,858.80			.110	52.80
5,425.000	EXXON MOBIL CORP CUSIP NO: 30231G102	433,068.84	102.410	555,574.25	122,505.41			2.695	14,973.00

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150.000	GENERAC HLDGS INC CUSIP NO: 368736104	6,320.24	58.880	8,832.00	2,511.76				
1,850.000	HELMERICH & PAYNE INC CUSIP NO: 423452101	117,896.90	108.650	201,002.50	83,105.60			2.301	4,625.00
375.000	HOLLYFRONTIER CORP CUSIP NO: 436106108	17,952.71	52.590	19,721.25	1,768.54			2.282	450.00
400.000	MARATHON PETE CORP CUSIP NO: 56585A102	34,266.00	92.950	37,180.00	2,914.00			1.807	672.00
700.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	65,781.88	95.750	67,025.00	1,243.12			3.008	2,016.00
1,300.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101	38,941.12	32.530	42,289.00	3,347.88			1.230	520.00
2,362.000	PHILLIPS 66 CUSIP NO: 718546104	124,710.30	83.220	196,565.64	71,855.34			1.875	3,684.72
320.000	SM ENERGY CO CUSIP NO: 78454L100	19,186.08	74.130	23,721.60	4,535.52	16.00		.135	32.00
325.000	SUNPOWER CORP CUSIP NO: 867652406	6,821.76	33.420	10,861.50	4,039.74				
1,500.000	ULTRA PETE CORP CANADA CUSIP NO: 903914109	36,847.50	29.800	44,700.00	7,852.50				
300.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	14,291.67	57.170	17,151.00	2,859.33			1.749	300.00
1,000.000	WPX ENERGY INC CUSIP NO: 98212B103	17,689.76	21.280	21,280.00	3,590.24				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL ENERGY	1,331,884.87		1,817,792.14	485,907.27	16.00		2.266	41,197.12
	FINANCIALS								
425.000	ASPEN INS HLDGS LTD BERMUDA CUSIP NO: G05384105	16,797.03	45.780	19,456.50	2,659.47			1.747	340.00
770.000	EVEREST RE GROUP LTD BERMUDA CUSIP NO: G3223R108	84,651.12	158.030	121,683.10	37,031.98			1.898	2,310.00
405.000	PARTNERRE LTD BERMUDA BERMUDA CUSIP NO: G6852T105	40,879.54	105.400	42,687.00	1,807.46			2.543	1,085.40
1,725.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105	165,625.30	102.320	176,502.00	10,876.70			2.463	4,347.00
150.000	AMERICAN FINL GROUP INC OHIO CUSIP NO: 025932104	8,586.77	58.430	8,764.50	177.73			1.506	132.00
1,600.000	APOLLO INVT CORP SH BEN INT COM CUSIP NO: 03761U106	14,460.33	7.990	12,784.00	-1,676.33			10.013	1,280.00
200.000	ASSOCIATED BANC CORP CUSIP NO: 045487105	3,318.76	17.550	3,510.00	191.24			2.051	72.00
1,400.000	BANCORPSOUTH INC CUSIP NO: 059692103	31,838.06	23.360	32,704.00	865.94			.856	280.00
21,000.000	BANK AMER CORP CUSIP NO: 060505104	319,425.18	15.140	317,940.00	-1,485.18			.264	840.00

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1,225.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	95,323.47	128.850	157,841.25	62,517.78				
250.000	CNA FINL CORP CUSIP NO: 126117100	10,607.65	40.950	10,237.50	-370.15			2.442	250.00
1,815.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	70,948.50	47.910	86,956.65	16,008.15			.083	72.60
675.000	COMERICA INC CUSIP NO: 200340107	28,665.07	48.240	32,562.00	3,896.93			1.658	540.00
1,925.000	DISCOVER FINL SVCS CUSIP NO: 254709108	71,516.91	55.900	107,607.50	36,090.59			1.717	1,848.00
2,100.000	E TRADE FINL CORP NEW COM CUSIP NO: 269246401	46,278.01	22.450	47,145.00	866.99				
6,500.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	122,241.16	20.610	133,965.00	11,723.84			2.329	3,120.00
175.000	GATX CORP CUSIP NO: 361448103	11,501.44	65.630	11,485.25	-16.19			2.011	231.00
1,585.000	GOLDMAN SACHS GROUP INC CUSIP NO: 381416104	229,160.30	159.820	253,314.70	24,154.40			1.377	3,487.00
3,592.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	142,877.96	55.980	201,080.16	58,202.20			2.858	5,747.20
35.000	JONES LANG LASALLE INC CUSIP NO: 48020Q107	4,214.31	115.890	4,056.15	-158.16			.397	16.10

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4,075.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	145,474.11	48.510	197,678.25	52,204.14	652.00		1.319	2,608.00
725.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	48,622.28	73.550	53,323.75	4,701.47	79.75		.598	319.00
425.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	31,937.74	84.040	35,717.00	3,779.26	204.00		2.285	816.00
675.000	PROSPECT CAP CORP CUSIP NO: 74348T102	7,319.98	10.810	7,296.75	-23.23	74.52		12.266	895.05
200.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	15,776.68	76.710	15,342.00	-434.68			1.564	240.00
425.000	SEI INVESTMENTS CO CUSIP NO: 784117103	14,355.02	32.380	13,761.50	-593.52			1.359	187.00
600.000	SVB FINL GROUP CUSIP NO: 78486Q101	65,214.97	106.690	64,014.00	-1,200.97				
950.000	STANCORP FINL GROUP INC CUSIP NO: 852891100	56,177.62	61.100	58,045.00	1,867.38			1.800	1,045.00
1,300.000	TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108	42,348.77	31.900	41,470.00	-878.77	156.00		1.505	624.00
800.000	TRAVELERS COS INC CUSIP NO: 89417E109	59,085.86	90.580	72,464.00	13,378.14			2.429	1,760.00
640.000	WADDELL & REED FINL INC CL A CUSIP NO: 930059100	24,434.70	67.450	43,168.00	18,733.30	217.60		2.016	870.40
475.000	WASHINGTON FED INC CUSIP NO: 938824109	10,543.22	21.580	10,250.50	-292.72			1.854	190.00

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200.000	WEBSTER FINL CORP CONN CUSIP NO: 947890109	5,352.02	30.140	6,028.00	675.98			2.654	160.00
8,300.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	287,295.23	49.640	412,012.00	124,716.77			2.820	11,620.00
TOTAL FINANCIALS		2,332,855.07		2,812,853.01	479,997.94	1,383.87		1.683	47,332.75
HEALTH CARE									
2,750.000	COVIDIEN PLC IRELAND CUSIP NO: G2554F113	194,518.91	71.250	195,937.50	1,418.59	880.00		1.796	3,520.00
250.000	MALLINCKRODT PLC IRELAND CUSIP NO: G5785G107	16,902.65	71.230	17,807.50	904.85				
800.000	ABBVIE INC CUSIP NO: 00287Y109	23,649.24	52.080	41,664.00	18,014.76	336.00		3.226	1,344.00
375.000	AETNA INC NEW COM CUSIP NO: 00817Y108	17,465.53	71.450	26,793.75	9,328.22			1.260	337.50
375.000	ALIGN TECHNOLOGY INC CUSIP NO: 016255101	20,094.56	50.390	18,896.25	-1,198.31				
200.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105	13,378.72	65.180	13,036.00	-342.72			1.442	188.00
1,000.000	CIGNA CORP CUSIP NO: 125509109	66,121.24	80.040	80,040.00	13,918.76			.050	40.00
1,375.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	67,982.48	69.510	95,576.25	27,593.77			1.741	1,663.75

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350.000	CELGENE CORP CUSIP NO: 151020104	39,896.01	147.010	51,453.50	11,557.49				
90.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101	4,142.97	66.400	5,976.00	1,833.03				
475.000	CHARLES RIV LABORATORIES INTL INC COM CUSIP NO: 159864107	20,560.78	53.720	25,517.00	4,956.22				
475.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	32,818.87	66.580	31,625.50	-1,193.37				
1,230.000	GILEAD SCIENCES INC CUSIP NO: 375558103	94,841.10	78.490	96,542.70	1,701.60				
1,700.000	HEALTH NET INC CUSIP NO: 42222G108	53,916.70	34.330	58,361.00	4,444.30				
2,950.000	JOHNSON & JOHNSON CUSIP NO: 478160104	253,399.24	101.290	298,805.50	45,406.26			2.764	8,260.00
950.000	LILLY ELI & CO CUSIP NO: 532457108	46,873.18	59.100	56,145.00	9,271.82			3.316	1,862.00
200.000	MEDNAX INC CUSIP NO: 58502B106	12,193.38	59.250	11,850.00	-343.38				
2,425.000	MEDTRONIC INC CUSIP NO: 585055106	114,762.27	58.820	142,638.50	27,876.23			1.904	2,716.00
620.000	MYRIAD GENETICS INC CUSIP NO: 62855J104	18,632.30	42.210	26,170.20	7,537.90				
65.000	OMNICARE INC CUSIP NO: 681904108	2,542.78	59.270	3,852.55	1,309.77			1.350	52.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200.000	OWENS & MINOR INC NEW CUSIP NO: 690732102	6,232.88	33.540	6,708.00	475.12			2.982	200.00
12,585.000	PFIZER INC CUSIP NO: 717081103	220,262.21	31.280	393,658.80	173,396.59			3.325	13,088.40
200.000	QUESTCOR PHARMACEUTICALS INC CUSIP NO: 74835Y101	12,546.78	82.180	16,436.00	3,889.22			1.460	240.00
150.000	SALIX PHARMACEUTICALS LTD CUSIP NO: 795435106	17,419.50	110.000	16,500.00	-919.50				
155.000	SCHEIN HENRY INC CUSIP NO: 806407102	16,032.23	114.230	17,705.65	1,673.42				
600.000	STRYKER CORP CUSIP NO: 863667101	49,417.85	77.750	46,650.00	-2,767.85			1.569	732.00
375.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	28,025.15	100.010	37,503.75	9,478.60				
100.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100	8,155.73	81.790	8,179.00	23.27			.245	20.00
200.000	VCA ANTECH INC CUSIP NO: 918194101	6,011.00	30.630	6,126.00	115.00				
1,050.000	WELLPOINT INC CUSIP NO: 94973V107	96,370.40	100.680	105,714.00	9,343.60			1.738	1,837.50
TOTAL HEALTH CARE		1,575,166.64		1,953,869.90	378,703.26	1,216.00		1.848	36,101.15
INDUSTRIALS									

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1,070.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA CUSIP NO: V7780T103	54,182.14	53.130	56,849.10	2,666.96			1.882	1,070.00
125.000	ACUITY BRANDS INC CUSIP NO: 00508Y102	17,060.25	124.570	15,571.25	-1,489.00	16.25		.417	65.00
555.000	AECOM TECHNOLOGY CORP DELAWARE CUSIP NO: 00766T100	17,088.23	32.420	17,993.10	904.87				
175.000	ALASKA AIR GROUP INC CUSIP NO: 011659109	4,534.59	94.080	16,464.00	11,929.41			1.063	175.00
45.000	ALLIANT TECHSYSTEMS INC CUSIP NO: 018804104	2,525.48	144.220	6,489.90	3,964.42			.888	57.60
25.000	AMERCO CUSIP NO: 023586100	3,994.59	250.110	6,252.75	2,258.16				
690.000	AVERY DENNISON CORP CUSIP NO: 053611109	30,733.18	48.660	33,575.40	2,842.22			2.877	966.00
400.000	BOEING CO CUSIP NO: 097023105	49,772.21	129.020	51,608.00	1,835.79			2.263	1,168.00
215.000	BRINKS CO CUSIP NO: 109696104	5,796.77	25.440	5,469.60	-327.17			1.572	86.00
75.000	CON-WAY INC CUSIP NO: 205944101	3,181.03	42.480	3,186.00	4.97			.942	30.00
75.000	CRANE CO CUSIP NO: 224399105	3,937.70	72.730	5,454.75	1,517.05			1.650	90.00
3,350.000	DELTA AIR LINES INC DEL NEW COM CUSIP NO: 247361702	35,505.12	36.830	123,380.50	87,875.38			.652	804.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,220.000	DONNELLEY R R & SONS CO CUSIP NO: 257867101	19,581.86	17.600	21,472.00	1,890.14			5.909	1,268.80
1,025.000	EXELIS INC CUSIP NO: 30162A108	15,724.59	18.540	19,003.50	3,278.91			2.228	423.33
1,500.000	FIRST SOLAR INC CUSIP NO: 336433107	73,566.69	67.490	101,235.00	27,668.31				
12,400.000	GENERAL ELEC CO CUSIP NO: 369604103	219,843.35	26.890	333,436.00	113,592.65			3.273	10,912.00
825.000	HONEYWELL INTL INC CUSIP NO: 438516106	60,835.50	92.900	76,642.50	15,807.00			1.938	1,485.00
90.000	HUNT J B TRANS SVCS INC CUSIP NO: 445658107	5,665.33	76.100	6,849.00	1,183.67			1.051	72.00
200.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106	16,603.00	103.000	20,600.00	3,997.00			.777	160.00
325.000	ITT CORP NEW COM CUSIP NO: 450911201	8,602.48	43.140	14,020.50	5,418.02			1.020	143.00
800.000	IDEX CORP CUSIP NO: 45167R104	57,508.35	74.570	59,656.00	2,147.65			1.502	896.00
550.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109	44,780.23	85.230	46,876.50	2,096.27			1.971	924.00
420.000	LENNOX INTL INC CUSIP NO: 526107107	29,393.31	83.830	35,208.60	5,815.29			1.145	403.20
300.000	LINCOLN ELEC HLDGS INC CUSIP NO: 533900106	15,516.38	66.810	20,043.00	4,526.62			1.377	276.00

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300.000	MANITOWOC INC CUSIP NO: 563571108	9,183.03	31.780	9,534.00	350.97			.252	24.00
1,015.000	MANPOWERGROUP INC CUSIP NO: 56418H100	57,197.82	81.340	82,560.10	25,362.28			1.205	994.70
1,350.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	119,190.73	94.530	127,615.50	8,424.77	729.00		2.285	2,916.00
1,625.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102	99,896.84	121.510	197,453.75	97,556.91			2.008	3,965.00
150.000	OLD DOMINION FGHT LINE INC CUSIP NO: 679580100	7,766.75	60.630	9,094.50	1,327.75				
1,590.000	OSHKOSH TRUCK CORP CUSIP NO: 688239201	68,378.12	55.510	88,260.90	19,882.78			1.081	954.00
3,670.000	PITNEY BOWES INC CUSIP NO: 724479100	92,541.63	26.800	98,356.00	5,814.37			2.799	2,752.50
600.000	QUANTA SVCS INC CUSIP NO: 74762E102	17,693.82	35.280	21,168.00	3,474.18				
300.000	RAYTHEON CO COM NEW CUSIP NO: 755111507	28,650.00	95.480	28,644.00	-6.00	181.50		2.535	726.00
250.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109	27,883.75	119.180	29,795.00	1,911.25			1.947	580.00
100.000	ROLLINS INC CUSIP NO: 775711104	2,370.44	30.080	3,008.00	637.56			1.396	42.00
225.000	SPX CORP CUSIP NO: 784635104	20,940.44	101.840	22,914.00	1,973.56			1.473	337.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
115.000	SMITH A O CUSIP NO: 831865209	6,243.53	46.760	5,377.40	-866.13	17.25		1.283	69.00
150.000	TORO CO CUSIP NO: 891092108	7,780.24	63.540	9,531.00	1,750.76			1.259	120.00
1,750.000	TRINITY INDS INC CUSIP NO: 896522109	60,029.05	75.060	131,355.00	71,325.95			.799	1,050.00
	TOTAL INDUSTRIALS	1,421,678.55		1,962,004.10	540,325.55	944.00		1.835	36,005.63
	INFORMATION TECHNOLOGY								
2,000.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105	26,486.65	15.860	31,720.00	5,233.35			1.513	480.00
1,500.000	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109	25,829.49	20.010	30,015.00	4,185.51	300.00		1.000	300.00
450.000	ACXION CORP CUSIP NO: 005125109	16,642.75	28.240	12,708.00	-3,934.75			.850	108.00
1,075.000	ADVENT SOFTWARE INC CUSIP NO: 007974108	34,877.85	28.820	30,981.50	-3,896.35			1.804	559.00
120.000	ANSYS INC CUSIP NO: 03662Q105	10,205.97	76.310	9,157.20	-1,048.77				
170.000	APPLE INC CUSIP NO: 037833100	45,170.65	590.090	100,315.30	55,144.65			2.230	2,237.20
325.000	ARROW ELECTRS INC CUSIP NO: 042735100	15,195.40	56.750	18,443.75	3,248.35				
350.000	ASPEN TECHNOLOGY INC CUSIP NO: 045327103	13,574.33	42.990	15,046.50	1,472.17				

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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220.000	AVNET INC CUSIP NO: 053807103	7,174.74	43.130	9,488.60	2,313.86			1.391	132.00
990.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103	24,891.74	38.340	37,956.60	13,064.86			2.191	831.60
4,100.000	BROCADE COMMUNICATIONS SYS INC NEW COM CUSIP NO: 111621306	32,132.93	9.310	38,171.00	6,038.07				
175.000	CIENA CORP NEW COM CUSIP NO: 171779309	4,117.17	19.770	3,459.75	-657.42				
450.000	CISCO SYS INC CUSIP NO: 17275R102	8,359.66	23.110	10,399.50	2,039.84			3.289	342.00
165.000	COMMVAULT SYS INC CUSIP NO: 204166102	11,133.94	48.400	7,986.00	-3,147.94				
2,345.000	COMPUTER SCIENCES CORP CUSIP NO: 205363104	97,562.19	59.180	138,777.10	41,214.91			1.352	1,876.00
550.000	CONVERGYS CORP CUSIP NO: 212485106	7,978.82	21.540	11,847.00	3,868.18			1.114	132.00
75.000	CREE INC CUSIP NO: 225447101	3,130.93	47.170	3,537.75	406.82				
75.000	DST SYS INC DEL CUSIP NO: 233326107	7,200.07	92.190	6,914.25	-285.82			1.302	90.00
500.000	ELECTRONIC ARTS INC CUSIP NO: 285512109	11,688.65	28.300	14,150.00	2,461.35				

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1,070.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	71,257.20	59.780	63,964.60	-7,292.60				
515.000	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107	29,952.13	68.940	35,504.10	5,551.97				
125.000	GLOBAL PMTS INC CUSIP NO: 37940X102	9,098.13	66.830	8,353.75	-744.38			.120	10.00
70.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	35,870.22	534.880	37,441.60	1,571.38				
70.000	GOOGLE INC COM CL C CUSIP NO: 38259P706	35,755.61	526.660	36,866.20	1,110.59				
1,900.000	HARRIS CORP DEL CUSIP NO: 413875105	110,786.92	73.520	139,688.00	28,901.08			2.285	3,192.00
8,425.000	HEWLETT PACKARD CO CUSIP NO: 428236103	202,417.27	33.060	278,530.50	76,113.23			1.757	4,894.93
450.000	INGRAM MICRO INC CL A CUSIP NO: 457153104	13,335.43	26.960	12,132.00	-1,203.43				
1,400.000	INTEGRATED DEVICE TECHNOLOGY CUSIP NO: 458118106	17,467.94	11.670	16,338.00	-1,129.94				
2,300.000	INTEL CORP CUSIP NO: 458140100	56,025.16	26.690	61,387.00	5,361.84			3.372	2,070.00
370.000	INTERNATIONAL RECTIFIER CORP CUSIP NO: 460254105	8,140.04	26.040	9,634.80	1,494.76				

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600.000	INTUIT CUSIP NO: 461202103	44,685.42	75.750	45,450.00	764.58			1.003	456.00
50.000	LAM RESEARCH CORP CUSIP NO: 512807108	2,740.33	57.610	2,880.50	140.17			1.250	36.00
1,900.000	LINEAR TECHNOLOGY CORP CUSIP NO: 535678106	86,757.61	44.500	84,550.00	-2,207.61			2.427	2,052.00
500.000	MENTOR GRAPHICS CORP CUSIP NO: 587200106	9,871.69	20.700	10,350.00	478.31			.966	100.00
70.000	METTLER TOLEDO INTERNATIONAL CUSIP NO: 592688105	17,015.45	233.120	16,318.40	-697.05				
2,730.000	MICROSOFT CORP CUSIP NO: 594918104	84,736.11	40.400	110,292.00	25,555.89			2.772	3,057.60
1,800.000	MICRON TECHNOLOGY INC CUSIP NO: 595112103	25,601.33	26.120	47,016.00	21,414.67				
1,150.000	ORACLE CORP CUSIP NO: 68389X105	40,028.02	40.880	47,012.00	6,983.98			1.174	552.00
725.000	POLYCOM INC CUSIP NO: 73172K104	9,533.97	12.300	8,917.50	-616.47				
600.000	QUALCOMM INC CUSIP NO: 747525103	44,641.02	78.710	47,226.00	2,584.98			2.134	1,008.00
150.000	SANDISK CORP CUSIP NO: 80004C101	10,082.65	84.970	12,745.50	2,662.85			1.059	135.00
625.000	SKYWORKS SOLUTIONS INC CUSIP NO: 83088M102	16,491.72	41.050	25,656.25	9,164.53			1.072	275.00

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55.000	SOLERA HLDGS INC CUSIP NO: 83421A104	3,834.72	64.780	3,562.90	-271.82			1.050	37.40
1,475.000	VERISIGN INC CUSIP NO: 92343E102	73,629.55	47.180	69,590.50	-4,039.05				
375.000	VISA INC CL A COM CUSIP NO: 92826C839	47,996.16	202.610	75,978.75	27,982.59			.790	600.00
300.000	WESTERN DIGITAL CORP CUSIP NO: 958102105	21,105.50	88.080	26,424.00	5,318.50			1.362	360.00
1,700.000	XILINX INC CUSIP NO: 983919101	76,051.10	47.190	80,223.00	4,171.90			2.458	1,972.00
320.000	ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105	15,040.11	69.440	22,220.80	7,180.69				
TOTAL INFORMATION TECHNOLOGY		1,623,302.44		1,967,329.45	344,027.01	300.00		1.418	27,895.73
MATERIALS									
1,925.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	111,845.03	92.500	178,062.50	66,217.47	1,347.50		3.027	5,390.00
1,350.000	ALCOA INC CUSIP NO: 013817101	12,075.14	13.470	18,184.50	6,109.36			.891	162.00
600.000	COMMERCIAL METALS CO CUSIP NO: 201723103	9,214.42	19.200	11,520.00	2,305.58			2.500	288.00
50.000	CYTEC INDS INC CUSIP NO: 232820100	3,947.41	95.320	4,766.00	818.59			.525	25.00

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90.000	DOMTAR CORP NEW COM CUSIP NO: 257559203	8,802.27	93.360	8,402.40	-399.87			3.213	270.00
600.000	DOW CHEM CO CUSIP NO: 260543103	29,663.58	49.900	29,940.00	276.42			2.966	888.00
175.000	MINERALS TECHNOLOGIES INC CUSIP NO: 603158106	8,172.25	59.490	10,410.75	2,238.50			.336	35.00
15.000	NEWMARKET CORP CUSIP NO: 651587107	5,709.67	372.320	5,584.80	-124.87			1.182	66.00
185.000	PPG INDS INC CUSIP NO: 693506107	30,228.93	193.620	35,819.70	5,590.77			1.384	495.80
1,925.000	PACKAGING CORP AMER CUSIP NO: 695156109	97,229.91	66.630	128,262.75	31,032.84			2.401	3,080.00
600.000	SCOTTS MIRACLE GRO CO CL A COM CUSIP NO: 810186106	34,949.05	61.210	36,726.00	1,776.95			2.859	1,050.00
3,700.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108	96,517.24	26.020	96,274.00	-243.24			.769	740.00
700.000	WORTHINGTON INDS INC CUSIP NO: 981811102	12,854.88	36.800	25,760.00	12,905.12			1.630	420.00
	TOTAL MATERIALS	461,209.78		589,713.40	128,503.62	1,347.50		2.189	12,909.80
	TELECOMMUNICATION SERVICES								
5,925.000	AT&T INC CUSIP NO: 00206R102	187,840.27	35.700	211,522.50	23,682.23	2,725.50		5.154	10,902.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
450.000	FRONTIER COMMUNICATIONS CORP CUSIP NO: 35906A108	1,997.55	5.950	2,677.50	679.95			6.723	180.00
2,000.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	75,951.64	46.730	93,460.00	17,508.36	1,060.00		4.537	4,240.00
	TOTAL TELECOMMUNICATION SERVICES	265,789.46		307,660.00	41,870.54	3,785.50		4.980	15,322.00
	UTILITIES								
825.000	AGL RES INC CUSIP NO: 001204106	38,919.24	54.000	44,550.00	5,630.76			3.630	1,617.00
275.000	ALLIANT CORP CUSIP NO: 018802108	14,198.34	58.480	16,082.00	1,883.66	140.25		3.488	561.00
1,300.000	AMEREN CORP CUSIP NO: 023608102	39,834.09	41.310	53,703.00	13,868.91			3.873	2,080.00
1,100.000	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103	36,038.59	45.530	50,083.00	14,044.41			2.723	1,364.00
350.000	ATMOS ENERGY CORP CUSIP NO: 049560105	15,408.72	51.040	17,864.00	2,455.28			2.900	518.00
205.000	BLACK HILLS CORP CUSIP NO: 092113109	7,150.85	57.750	11,838.75	4,687.90			2.701	319.80
2,325.000	EDISON INTL CUSIP NO: 281020107	117,005.12	56.560	131,502.00	14,496.88			2.511	3,301.50
1,150.000	ENTERGY CORP NEW CUSIP NO: 29364G103	71,397.41	72.500	83,375.00	11,977.59			4.579	3,818.00
1,350.000	GREAT PLAINS ENERGY INC CUSIP NO: 391164100	35,733.17	26.830	36,220.50	487.33			3.429	1,242.00

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535.000	NATIONAL FUEL GAS CO N J CUSIP NO: 636180101	31,454.51	73.640	39,397.40	7,942.89			2.037	802.50
1,250.000	NISOURCE INC CUSIP NO: 65473P105	31,312.12	36.320	45,400.00	14,087.88	312.50		2.753	1,250.00
440.000	PNM RES INC CUSIP NO: 69349H107	6,998.66	27.680	12,179.20	5,180.54	81.40		2.673	325.60
4,500.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	154,677.41	40.970	184,365.00	29,687.59			3.612	6,660.00
850.000	SANDRIDGE ENERGY INC CUSIP NO: 80007P307	5,451.99	6.860	5,831.00	379.01				
125.000	VECTREN CORP CUSIP NO: 92240G101	4,228.67	40.570	5,071.25	842.58			3.549	180.00
700.000	WESTAR ENERGY INC CUSIP NO: 95709T100	22,189.53	35.880	25,116.00	2,926.47			3.902	980.00
300.000	WISCONSIN ENERGY CORP CUSIP NO: 976657106	9,198.62	48.480	14,544.00	5,345.38			3.218	468.00
	TOTAL UTILITIES	641,197.04		777,122.10	135,925.06	534.15		3.280	25,487.40
	TOTAL EQUITIES	11,608,203.96		14,546,626.90	2,938,422.94	11,130.96		1.971	286,773.68
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
5,950.000	ANNALY CAP MGMT INC REIT CUSIP NO: 035710409	65,406.42	11.550	68,722.50	3,316.08			10.390	7,140.00

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5,400.000	ARMOUR RESIDENTIAL REIT INC REIT CUSIP NO: 042315101	23,344.28	4.240	22,896.00	-448.28			14.151	3,240.00
6,975.000	BRANDYWINE RLTY TR SH BEN INT NEW CUSIP NO: 105368203	98,512.34	14.550	101,486.25	2,973.91			4.124	4,185.00
1,150.000	CHIMERA INVT CORP REIT CUSIP NO: 16934Q109	3,445.03	3.090	3,553.50	108.47			11.650	414.00
2,475.000	CORRECTIONS CORP AMER COM NEW CUSIP NO: 22025Y407	80,890.02	32.800	81,180.00	289.98			6.220	5,049.00
450.000	EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109	23,424.75	53.610	24,124.50	699.75	128.25		6.379	1,539.00
200.000	EXTRA SPACE STORAGE INC REITS CUSIP NO: 30225T102	9,673.16	52.330	10,466.00	792.84			3.058	320.00
325.000	HIGHWOODS PPTYS INC CUSIP NO: 431284108	11,736.73	40.350	13,113.75	1,377.02			4.213	552.50
4,025.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	112,376.98	30.050	120,951.25	8,574.27	1,972.25		6.522	7,889.00
1,325.000	LEXINGTON REALTY TR CUSIP NO: 529043101	14,503.92	10.760	14,257.00	-246.92			6.134	874.50
1,600.000	MFA FINL INC REITS CUSIP NO: 55272X102	12,373.91	7.930	12,688.00	314.09			10.088	1,280.00

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1,425.000	OMEGA HEALTHCARE INVS INC CUSIP NO: 681936100	44,469.36	34.780	49,561.50	5,092.14	712.50		5.750	2,850.00
675.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109	107,310.24	175.510	118,469.25	11,159.01			3.191	3,780.00
	TOTAL REAL ESTATE	607,467.14		641,469.50	34,002.36	2,813.00		6.097	39,113.00
	TOTAL ALTERNATIVE INVESTMENTS	607,467.14		641,469.50	34,002.36	2,813.00		6.097	39,113.00
	TOTAL INVESTMENTS	48,796,241.72		51,309,659.32	2,513,417.60	302,151.82		2.410	1,236,611.55
	TOTAL CASH								
	ACCRUED INCOME	302,151.82		302,151.82					
	TOTAL ASSETS	49,098,393.54		51,611,811.14					

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan sponsor

The Wooster Brush Company

Plan

The Wooster Brush Company Retirement Plan

Effective date and most recent amendment

The plan was originally effective May 1, 1950 and most recently amended and restated effective May 1, 2000. The last amendment reflected herein is Amendment Number 6.

Plan year

The twelve-month period ending April 30.

Coverage and participation

All employees who are participants immediately prior to May 1, 2000 continue to participate as of May 1, 2000; other employees are eligible on the April 30 or October 31 coincident with or next following the date they have completed 1,000 or more hours of service in the year following their date of hire or each anniversary thereof.

Credited service

Credited Service is calculated using elapsed time from date of hire to date of termination, where one day worked in a month allows for accrual of service for that month.

Normal retirement income

Eligibility: First day of the month coincident with or next following attainment of age 65.

Benefit: The monthly Normal Retirement Income is equal to \$18.00 per month multiplied by years of Credited Service plus \$6.00 per month multiplied by years of Credit Service in excess of 15 years.

Normal Form of Benefit: Monthly pension payable for the lifetime of the employee.

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2013

SCHEDULE SB ATTACHMENTS

Deferred retirement income

Eligibility: First day of any month after having worked beyond the Normal Retirement Date.

Benefit: The monthly retirement income payable on a Deferred Retirement Date is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Deferred Retirement Date. Payment of a participant's Deferred Retirement Income will begin on the earlier of his Deferred Retirement Date or the April 1st of the year of his attainment of age 70 ½.

Early retirement income

Eligibility: First day of any month after attainment of age 60, but before the Normal Retirement Date, and after completion of 10 years of Credited Service.

Benefit: The monthly Early Retirement Income is determined in the same manner as for normal retirement, but is based on participant's years of Credited Service at his Early Retirement Date. Such retirement income commences at the Normal Retirement Date. If the participant elects to have his Early Retirement Income Commence prior to his Normal Retirement Date, the monthly amount is reduced by 6/10% for each month by which commencement of payments precedes the Normal Retirement Date.

Disability retirement income

Eligibility: First day of the month coincident with or next following the date of retirement due to total and permanent disability after the completion of 10 years of Credit Service.

Benefit: The monthly Disability Retirement Income is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Disability Retirement Date. Such retirement income shall commence immediately as of the Disability Retirement Date, with such benefit reduced by 6/10 % for each of the first 60 months by which commencement of payments precedes the Normal Retirement Date and by 2/10 % for each monthly by which commencement of payments precedes age 60.

Vested benefits upon termination of service

Eligibility: Completion of five or more years of Credited Service or attainment of age 65.

Benefit: If participant terminated other than by reason of retirement, disability, or death, he or she is entitled to a deferred vested retirement benefit commencing at his Normal Retirement Date, computed in the same manner as for early retirement.

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2013

SCHEDULE SB ATTACHMENTS

Death benefits before retirement

Eligibility: Married and completed at least five years of Credited Service

Benefit: If the participant had been eligible for early retirement, the amount of the survivor benefit is equal to the benefit to which the spouse would have been entitled had the participant retired on early retirement on the first day of the month next following his date of death, having in effect a joint and 50% contingent option naming his spouse as contingent beneficiary. If the participant had not been eligible for early retirement, the amount of the survivor benefit is equal to the benefit to which the spouse would have been entitled had the participant (i) separated from service on the date of death, (ii) survived to his earliest eligible commencement date, (iii) retired on that date having in effect a joint and 50% contingent option naming his spouse as the contingent annuitant, and (iv) died on the day after that date. For either of above benefits, the participant must have been married to his spouse for at least one year prior to the date of his death.

If the participant is not married or does not otherwise qualify for the above death benefit, then no plan benefits are payable in the event of his death prior to his annuity starting date.

Death benefits after retirement

No postretirement death benefits are provided, except as may be provided through the election of an optional form of benefit.

Forms of payment

The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees, on an actuarially equivalent basis. Actuarial equivalence for this purpose is based on a 5.0% interest rate and mortality under IRC §417(e)(3)(B). Lump Sum distributions are allowed but only if the lump sum is less than \$5,000. Death benefits are payable only as described above.

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.

Pension increases

None.

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2013

SCHEDULE SB ATTACHMENTS

Plan participants' contributions

None.

Changes in plan provisions since last actuarial valuation

There have been no changes in the principal plan provisions since the prior valuation.

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2013

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460/003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 1, 2013
Enrolled Actuary	Kevin T. McGarvey
Enrollment Number	14-05232

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 26
Schedule of Active Participant Data as of May 1, 2013

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		2		2		0		0		0		0		0		0		0	
25 - 29	0		0		13		1		0		0		0		0		0		0	
30 - 34	0		2		7		18		1		0		0		0		0		0	
35 - 39	0		0		7		25		9		1		0		0		0		0	
40 - 44	0		0		6		12		9		8		2		0		0		0	
45 - 49	0		1		7		19		14		10		10		2		0		0	
50 - 54	0		1		11		20		15		7		15		22		7		0	
55 - 59	0		0		8		20		12		6		11		11		22		3	
60 - 64	0		0		7		14		5		5		4		8		7		10	
65 - 69	0		0		2		4		4		1		2		1		3		4	
70 & Over	0		0		0		0		0		1		0		0		0		1	

Plan Name: The Wooster Brush Company Retirement Plan
 EIN / PN: 34-0628460/003
 Plan Sponsor: The Wooster Brush Company
 Valuation Date: May 1, 2013

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Interest rate basis:

◦ Applicable month	April
◦ Yield curve basis	3-Segment Rates
◦ MAP-21 applied for funding	Yes
◦ MAP-21 applied for benefit restrictions	Yes

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
◦ First segment rate	4.940%	1.500%
◦ Second segment rate	6.150%	4.220%
◦ Third segment rate	6.760%	5.260%
◦ Effective interest rate	6.320%	4.560%

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	N/A

Administrative expenses

\$0; the plan sponsor pays administrative expenses directly.

Inclusion date

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2013

SCHEDULE SB ATTACHMENTS

Mortality

For all participants: The prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code using static tables with separate mortality rates for annuitants and non-annuitants.

Retirement

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rate at which participants retire by age and gender are shown below.

Percentage retiring during the year		
Age	Males	Females
60-61	5	5
62	25	25
63	20	20
64	15	15
65-69	20	20
70	100	100

Disability rates

The rates at which participants become disabled by age and gender are shown below:

Annual Disablements Per 1,000 Participants		
Age	Males	Females
20-45	1	1
50	2	2
55	3	3
60	5	5

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2013

SCHEDULE SB ATTACHMENTS

Representative termination rates not due to disability, retirement or mortality

Attained Age	Annual Withdrawals Per 1,000 Participants	
	Males	Females
20	74	144
25	49	94
30	34	59
35	24	40
40	13	28
45	7	17
50	Nil	10
55	Nil	3
60 & over	Nil	Nil

Form of payment

Participants are assumed to elect a life annuity.

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 2 years older than female spouses.

Employees

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

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month.

Valuation date

First day of plan year.

Funding target

Present value of accrued benefits.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2013

SCHEDULE SB ATTACHMENTS

Target normal cost

Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year.

Actuarial value of assets

The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2012 plan year, discounted using the effective interest rate for the 2012 plan year.

Participant data

Employee data was supplied electronically by The Wooster Brush Company.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. Towers Watson has reviewed the plan provisions with The Wooster Brush Company and, based on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$5,000 in a single lump sum payment). Such lumps sums are not explicitly valued as such; rather such participants benefits are valued using the benefit choice assumptions described above.

Changes in assumptions and methods since last actuarial valuation

The following changes in assumptions were made as part of this valuation.

- The segment interest rates used to calculate the funding target and target normal cost were updated from the applicable month of April 2012 to April 2013 and reflect the interest rate corridors of MAP-21.
- The required mortality table used to calculate the funding target and normal cost was updated to include one additional year of projected mortality improvements.

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2013

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration 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 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 05/01/2013 and ending 04/30/2014

- **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>The Wooster Brush Company Retirement Plan</u>	B Three-digit plan number (PN) ► <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>The Wooster Brush Company</u>	D Employer Identification Number (EIN) <u>34-0628460</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>5</u> Day <u>1</u> Year <u>2013</u>		
2	Assets:		
	a Market value	2a	50,858,382
	b Actuarial value	2b	50,858,382
3	Funding target/participant count breakdown:	(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment.....	3a	13,836,171
	b For terminated vested participants.....	3b	1,852,810
	c For active participants:		
	(1) Non-vested benefits	3c(1)	92,452
	(2) Vested benefits	3c(2)	11,445,667
	(3) Total active.....	3c(3)	11,538,119
	d Total.....	3d	27,227,100
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	6.32 %
6	Target normal cost	6	510,559

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>Kevin T. McGarvey</u> <div style="text-align: right;"><i>KTM</i></div>	<u>11/14/2015</u> <div style="text-align: center;">Date</div>
	Signature of actuary	
	Kevin T. McGarvey	14-05232
	Type or print name of actuary	
	Towers Watson Delaware Inc.	Most recent enrollment number
	Firm name	(312) 525-2500
	191 North Wacker Drive, Suite 2100	Telephone number (including area code)
	Chicago IL 60606-1615	
	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) 2013 v. 130118

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1,426,604	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	1,426,604	0
10 Interest on line 9 using prior year's actual return of <u>6.47</u> %	92,301	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b Interest on (a) using prior year's effective interest rate of <u>5.22</u> % except as otherwise provided (see instructions)		0
c Total available at beginning of current plan year to add to prefunding balance		0
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)	1,518,905	0

Part III Funding Percentages

14 Funding target attainment percentage	14	181.21 %
15 Adjusted funding target attainment percentage	15	186.79 %
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	164.01 %
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
Totals ▶			18(b)	0	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 0
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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.94 %	2nd segment: 6.15 %	3rd segment: 6.76 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 1
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	510,559
b Excess assets, if applicable, but not greater than line 31a		31b	510,559
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....	0		0
b Waiver amortization installment			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	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of May 1, 2013

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}P_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
60	0.05	1,000,000	1.000000	0.050000	3.000000
61	0.05	950,000	0.950000	0.047500	2.897500
62	0.25	902,500	0.902500	0.225625	13.988750
63	0.20	676,875	0.676875	0.135375	8.528625
64	0.15	541,500	0.541500	0.081225	5.198400
65	0.20	460,275	0.460275	0.092055	5.983575
66	0.20	368,220	0.368220	0.073644	4.860504
67	0.20	294,576	0.294576	0.058915	3.947318
68	0.20	235,661	0.235661	0.047132	3.204987
69	0.20	188,529	0.188529	0.037706	2.601695
70	1.00	150,823	0.150823	0.150823	10.557604
Average age at retirement					64.768958
Rounded for Schedule SB item 22					65

Plan Name: The Wooster Brush Company Retirement Plan
 EIN / PN: 34-0628460/003
 Plan Sponsor: The Wooster Brush Company
 Valuation Date: May 1, 2013

Form **5500**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ Complete all entries in accordance with
the instructions to the Form 5500.OMB Nos. 1210-0110
1210-0089**2013**This Form Is Open to
Public Inspection**Part I Annual Report Identification Information**For the calendar plan year 2013 or fiscal plan year beginning **05/01/2013** and ending **04/30/2014**

- A This return/report is for: (1) ☐ a multiemployer plan; (3) ☐ a multiple-employer plan; or
(2) ☒ a single-employer plan; (4) ☐ a DFE (specify) _____
- B This return/report is: (1) ☐ the first return/report; (3) ☐ the final return/report;
(2) ☐ an amended return/report; (4) ☐ 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.

1 a Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN	1b Three-digit plan number (PN).... ▶ 003
	1c Effective date of plan 05/01/1950
2 a Plan sponsor's name and address, including room or suite number (employer, if for single-employer plan)	2b Employer Identification Number (EIN) 34-0628460
	2c Sponsor's telephone number 330-264-4440
	2d Business code (see instructions) 339900
THE WOOSTER BRUSH COMPANY 604 MADISON AVENUE WOOSTER, OH 44691	

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		02-04-2015	THOMAS W. ZOOK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; including room or suite number. (optional) DANIEL S. GIBEL, CPA CARD PALMER SIBBISON & CO. 4545 HINCKLEY PARKWAY CLEVELAND OH 44109-6009			Preparer's telephone number (optional) 216-621-6100

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

Form 5500 (2013)
v.130118

3 a 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		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5	865
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d)		
a Active participants	6a	483
b Retired or separated participants receiving benefits	6b	289
c Other retired or separated participants entitled to future benefits	6c	95
d Subtotal. Add lines 6a, 6b, and 6c	6d	867
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	29
f Total. Add lines 6d and 6e	6f	896
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
8 a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: <div style="display: flex; gap: 10px;"> <div style="border: 1px solid black; padding: 2px;">1B</div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: <div style="display: flex; gap: 10px;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>		
9 a Plan funding arrangement (check all that apply)	9 b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules	b General Schedules	
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) – signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)	
(3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) – signed by the plan actuary	(3) ☐ A (Insurance Information)	
	(4) ☐ C (Service Provider Information)	
	(5) ☐ D (DFE/Participating Plan Information)	
	(6) ☐ G (Financial Transaction Schedules)	