

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2014 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>05/01/2014</u> and ending <u>04/30/2015</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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 PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>05/01/1956</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>05/01/1956</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>05/01/1956</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 PROFIT SHARING PLAN</u> <u>604 MADISON AVENUE</u> <u>WOOSTER, OH 44691-4764</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 Plan 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 Plan 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 Plan 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.		
SIGN HERE	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) <u>DANIEL S. GIBEL, CPA</u> <u>CARD PALMER SIBBISON & CO.</u> <u>4545 HINCKLEY PARKWAY</u> <u>CLEVELAND, OH 44109-6009</u>			Preparer's telephone number (optional) <u>216-621-6100</u>

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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	5 262
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 160 6b 62 6c 43 6d 265 6e 1 6f 266 6g 265 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: 2E 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)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 05/01/2014 and ending 04/30/2015

A Name of plan <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN</u>	D Employer Identification Number (EIN) <u>34-0628460</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: WBC PROFIT SHARING MASTER TRUST

b Name of sponsor of entity listed in (a): THE WOOSTER BRUSH COMPANY

c EIN-PN <u>61-6520601-009</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>57868393</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: WBC SUPPLEMENTAL PS MASTER TRUST

b Name of sponsor of entity listed in (a): THE WOOSTER BRUSH COMPANY

c EIN-PN <u>35-7075281-010</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>18515323</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>05/01/2014</u> and ending <u>04/30/2015</u>		
A Name of plan <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN</u>	D Employer Identification Number (EIN) <u>34-0628460</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	77639041	76383716
(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)		

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	77639041	76383716

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	77639041	76383716
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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)	350000	
(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)		350000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	592	
(B) U.S. Government securities	2b(1)(B)	366968	
(C) Corporate debt instruments	2b(1)(C)	67618	
(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)		435178
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1264108	
(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)		1264108
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	49641190	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	49437542	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		203648
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-171938	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-171938

		(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		423
d Total income. Add all income amounts in column (b) and enter total.....	2d		2081419

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3426739	
(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)		3426739
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		3426739

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-1345320
l Transfers of assets:			
(1) To this plan.....	2l(1)		89995
(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			
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			
e Was this plan covered by a fidelity bond?	X		3800000
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
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

THE WOOSTER BRUSH COMPANY
PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2015 AND 2014

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
FINANCIAL STATEMENTS
APRIL 30, 2015 AND 2014

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
The Wooster Brush Company
Profit Sharing Plan
Wooster, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Wooster Brush Company Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of April 30, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended April 30, 2015 and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (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 3, 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, 2015 and 2014 and for the year ended April 30, 2015, 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 (1) Schedule H, line 4i – Schedule of Assets (Held At End of Year) and (2) Schedule H, line 4j – Schedule of Reportable Transactions as of or for the year ended April 30, 2015 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.

And, Palm, Sullivan & Co.

Cleveland, Ohio

January 25, 2016

FINANCIAL STATEMENTS

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
<u>ASSETS</u>		
INVESTMENTS AT FAIR VALUE:		
Money market funds	\$ 1,176,418	\$ 1,329,650
U.S. government securities	47,300,158	49,970,020
Corporate bonds	4,198,580	2,832,197
Common stocks	<u>23,600,299</u>	<u>23,391,384</u>
Total investments at fair value	76,275,455	77,523,251
RECEIVABLES:		
Interest and dividends	<u>108,261</u>	<u>115,790</u>
Net assets available for benefits	<u>\$ 76,383,716</u>	<u>\$ 77,639,041</u>

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED APRIL 30, 2015

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Investment income:

Net appreciation in fair value of investments	\$ 31,710
Interest	435,178
Dividends	<u>1,264,108</u>

Total investment income	1,730,996
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Contributions - employer	350,000
Other income	423
Transfers from another plan	<u>89,995</u>

Total additions	2,171,414
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	<u>3,426,739</u>
-------------------------------	------------------

NET DECREASE	(1,255,325)
--------------	-------------

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>77,639,041</u>
End of year	<u>\$ 76,383,716</u>

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2015 AND 2014

1. DESCRIPTION OF PLAN

The following description of The Wooster Brush Company Profit Sharing 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: The Plan is a single employer defined contribution profit sharing plan for all salaried 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).

Contributions: The Plan is funded through a contribution made by the Company at the discretion of the Board of Directors.

Participant accounts: Separate individual account balances are maintained for each participant. The employer contribution is allocated to each participant based on a formula using the individual's compensation. Plan earnings are allocated based on account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Vesting in the profit sharing contribution, plus earnings thereon, is based on years of continuous service. A participant is 100% vested in his profit sharing contribution after six years of credited service.

Payment of benefits: On termination of service due to death, disability, retirement or termination, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account, subject to certain restrictions. The participant may elect among various forms of benefit payments.

Forfeited accounts: Forfeitures of terminated non-vested account balances allocated to the remaining participants totaled \$-0- for the years ended April 30, 2015 and 2014, respectively.

2. SUMMARY OF ACCOUNTING POLICIES

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

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted 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.

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2015 AND 2014

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

Investment valuation and income recognition: The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's administrators determine the Plan's valuation policies utilizing information provided by its investment advisors and trustees. See Note 4 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.

Payment of benefits: Benefits are recorded when paid.

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

3. INVESTMENTS

The Plan's investments are held by Bank of America, as trustee and administered by the Company, except for its investment in sponsor company stock (Note 5). All investments are non-participant directed.

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, 2015 and 2014 are separately identified.

	2015	2014
Money market funds	\$ 1,176,418	\$ 1,329,650
U.S. government securities:		
United States Treas Nt, 1.000%, due 9/15/17	4,122,131	-
United States Treas Nt, 0.750%, due 1/15/17	5,367,527	5,467,847
United States Treas Nt, 0.625%, due 10/15/16	5,349,609	5,323,672
United States Treas Nt, 0.875%, due 1/31/18	5,119,474	-
United States Treas Nt, 0.625%, due 11/30/17	4,505,786	-
Federal Natl Mtg Assn, 0.375%, due 3/16/15	-	5,336,505
United States Treas Nt, 0.250%, due 9/15/15	-	4,385,018
Other	22,835,631	29,456,978
Corporate bonds and debentures	4,198,580	2,832,197
Common stock - Wooster Brush Company	18,515,323	18,911,605
Common stocks - other	5,084,976	4,479,779
	<u>\$ 76,275,455</u>	<u>\$ 77,523,251</u>

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2015 AND 2014

3. INVESTMENTS (Continued)

During the year ended April 30, 2015, the Plan's investments appreciated (depreciated) in value as follows:

U.S. government securities	\$ 81,964
Corporate bonds	(25,463)
Common stock - The Wooster Brush Company	(499,398)
Common stocks - other	<u>474,607</u>
	<u><u>\$ 31,710</u></u>

4. 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 Inputs to the valuation methodology include:

- 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.

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

Level 3 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, 2015.

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2015 AND 2014

4. FAIR VALUE MEASUREMENTS (Continued)

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.

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

Common stocks – certain common stocks are valued at the closing price reported in the active market in which the individual securities are traded. The fair value of Company common stock is valued based on a valuation formula consistent with prior years.

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 table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of April 30, 2015 and 2014:

Assets at Fair Value as of April 30, 2015				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 1,176,418	\$ -	\$ -	\$ 1,176,418
U.S. government securities	42,762,302	4,537,856	-	47,300,158
Corporate bonds	-	4,198,580	-	4,198,580
Common stocks:				
Sponsor stock	-	18,515,323	-	18,515,323
Consumer discretionary	543,664	-	-	543,664
Consumer staples	516,234	-	-	516,234
Energy	390,632	-	-	390,632
Financials	714,248	-	-	714,248
Health care	767,669	-	-	767,669
Industrials	564,115	-	-	564,115
Information technology	1,078,488	-	-	1,078,488
Materials	120,831	-	-	120,831
Real estate	98,952	-	-	98,952
Telecommunication services	113,470	-	-	113,470
Utilities	176,673	-	-	176,673
	<u>\$ 49,023,696</u>	<u>\$ 27,251,759</u>	<u>\$ -</u>	<u>\$ 76,275,455</u>

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2015 AND 2014

4. FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of April 30, 2014

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 1,329,650	\$ -	\$ -	\$ 1,329,650
U.S. government securities	40,678,236	9,291,784	-	49,970,020
Corporate bonds	-	2,832,197	-	2,832,197
Common stocks:				
Sponsor stock	-	18,911,605	-	18,911,605
Consumer discretionary	448,001	-	-	448,001
Consumer staples	453,054	-	-	453,054
Energy	470,000	-	-	470,000
Financials	649,764	-	-	649,764
Health care	594,210	-	-	594,210
Industrials	592,409	-	-	592,409
Information technology	766,358	-	-	766,358
Materials	164,274	-	-	164,274
Real estate	80,285	-	-	80,285
Telecommunication services	107,534	-	-	107,534
Utilities	153,890	-	-	153,890
	<u>\$ 46,487,665</u>	<u>\$ 31,035,586</u>	<u>\$ -</u>	<u>\$ 77,523,251</u>

5. INVESTMENT IN SPONSOR OF THE PLAN

The Plan has an investment in the common stock of the sponsor company which is held in a supplemental trust. The fair value of the stock is determined by a valuation formula which has been consistently applied. The formula valuation has been used for all transactions relating to the purchase and sale of stock of the sponsor for over 50 years and has been upheld in all estate valuation audits by the Internal Revenue Service. The estimated fair value of the stock is \$18,515,323 and \$18,911,605 at April 30, 2015 and 2014, respectively. Dividend income was \$1,150,820 for the year ended April 30, 2015.

6. PROFIT SHARING TRUST

The assets of the Plan are commingled with the assets of another profit sharing plan sponsored by the Company. The assets of both plans are held by the trustee, and certain assets and related investment income are allocated between the two plans. Accordingly, the supplemental schedules represent the combined assets and transactions of both plans.

Certain participants may be transferred from one plan to the other based upon payroll classification. Their account balances are transferred and recorded as Plan Transfers in the Statement of Changes in Net Assets Available for Benefits.

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2015 AND 2014

7. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become fully vested in their employer contributions.

8. 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 in December 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 Company's income tax returns. As of April 30, 2015, 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, 2012 through April 30, 2015. In evaluating the Plan's tax position, future taxable income, the reversal of temporary differences, provisions and accruals, tax law interpretations, and tax planning strategies are considered.

9. 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. In addition, the Plan invests in The Wooster Brush Company common stock, as described in Note 5. The Wooster Brush Company is the plan sponsor and therefore a party-in-interest.

10. 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 participants' account balances and the amounts reported in the statement of net assets available for benefits.

11. INTEREST IN MASTER TRUST

All of the Plan's investments are held in a Master Trust, which was established for the investment of assets of the Plan and another Wooster Brush Company sponsored profit sharing plan. Each participating profit sharing plan has an undivided interest in the Master Trust. The assets of the Master Trust are held by Bank of America, the trustee.

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2015 AND 2014

12. SUBSEQUENT EVENTS

Subsequent events have been evaluated through January 25, 2016, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)
 EIN #34-0628460
 Schedule H, line 4i – Schedule of Assets (Held at End of Year)
 As of April 30, 2015

(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

(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	PAR VALUE/SHARES	ASSET DESCRIPTION	BOOK VALUE							
	CASH EQUIVALENTS									
	MONEY MARKET FUNDS									
	* 1637,024.540	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853	1,637,024.54		1,637,024.54		46.28		.050	818.51
		BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY CUSIP NO: 992490478					.60			
		TOTAL MONEY MARKET FUNDS	<u>1,637,024.54</u>		<u>1,637,024.54</u>		<u>46.88</u>		<u>.050</u>	<u>818.51</u>
		TOTAL CASH EQUIVALENTS	<u>1,637,024.54</u>		<u>1,637,024.54</u>		<u>46.88</u>		<u>.050</u>	<u>818.51</u>
	FIXED INCOME									
	GOVERNMENT AND AGENCY									
	540,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADP1	540,707.40	99.801	538,925.40	-1,782.00	708.74	1.118	.877	4,725.00
	2875,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 08/16/13 0.875% DUE 10/14/16 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADS5	2,888,110.00	100.559	2,891,071.25	2,961.25	1,187.93	.553	.870	25,156.25
	2870,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/21/14 0.875% DUE 02/22/17 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADT3	2,888,712.40	100.508	2,884,579.60	-4,132.80	4,813.23	.690	.871	25,112.50

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2015

- (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

(a)	(b)(c)	(d)	(e)					Page 13	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
430,000.000	UNITED STATES TREAS NT DTD 12/16/13 0.625% DUE 12/15/16 MOODYS: AAA S&P: AA+ CUSIP NO: 912828A59	428,372.14	100.203	430,872.90	2,500.76	1,011.50	.578	.624	2,687.50
7440,000.000	UNITED STATES TREAS NT DTD 01/15/14 0.750% DUE 01/15/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828A91	7,464,067.01	100.391	7,469,090.40	5,023.39	16,339.23	.602	.747	55,800.00
5145,000.000	UNITED STATES TREAS NT DTD 02/15/14 0.625% DUE 02/15/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828B74	5,136,978.17	100.156	5,153,026.20	16,048.03	6,662.21	.620	.624	32,156.25
1500,000.000	UNITED STATES TREAS NT DTD 04/15/14 0.875% DUE 04/15/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828C73	1,500,997.22	100.555	1,508,325.00	7,327.78	573.77	.679	.870	13,125.00
5700,000.000	UNITED STATES TREAS NT DTD 09/15/14 1.000% DUE 09/15/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828D98	5,703,933.15	100.633	5,736,081.00	32,147.85	7,279.89	.842	.994	57,000.00
4470,000.000	UNITED STATES TREAS NT DTD 08/01/11 1.500% DUE 07/31/16 MOODYS: AAA S&P: AA+ CUSIP NO: 912828QX1	4,536,366.54	101.406	4,532,848.20	-3,518.34	16,669.88	.444	1.479	67,050.00
3155,000.000	UNITED STATES TREAS NT DTD 09/30/11 1.000% DUE 09/30/16 MOODYS: AAA S&P: AA+ CUSIP NO: 912828RJ1	3,186,067.60	100.813	3,180,650.15	-5,417.45	2,672.26	.471	.992	31,550.00

As of April 30, 2015

(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

(e)

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
6300,000.000	UNITED STATES TREAS NT DTD 11/30/12 0.625% DUE 11/30/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828UA6	6,237,846.86	99.523	6,269,949.00	32,102.14	16,442.31	.916	.628	39,375.00
7120,000.000	UNITED STATES TREAS NT DTD 01/31/13 0.875% DUE 01/31/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828UJ7	7,110,325.30	100.055	7,123,916.00	13,590.70	15,488.95	.985	.875	62,300.00
4795,000.000	UNITED STATES TREAS NT DTD 06/17/13 0.500% DUE 06/15/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828VG2	4,774,845.84	100.195	4,804,350.25	29,504.41	9,023.55	.376	.499	23,975.00
3330,000.000	UNITED STATES TREAS NT DTD 08/15/13 0.625% DUE 08/15/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828VR8	3,322,935.33	100.305	3,340,156.50	17,221.17	4,311.98	.453	.623	20,812.50
7425,000.000	UNITED STATES TREAS NT DTD 10/15/13 0.625% DUE 10/15/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828WA4	7,434,239.93	100.258	7,444,156.50	9,916.57	2,062.49	.520	.623	46,406.25
2500,000.000	UNITED STATES TREAS NT DTD 06/15/14 0.875% DUE 06/15/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828WP1	2,497,176.33	100.469	2,511,725.00	14,548.67	8,233.17	.738	.871	21,875.00
TOTAL GOVERNMENT AND AGENCY CORPORATE BONDS		65,651,681.22		65,819,723.35	168,042.13	113,481.09		.804	529,106.25

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2015

- (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

(a)	(b)(c)	(d)	(e)	Page 15					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
160,000.000	ANHEUSER BUSCH COS INC NT DTD 10/14/03 5.050% DUE 10/15/16 MOODY'S: A2 S&P: A CUSIP NO: 035229CV3	177,881.60	106.091	169,745.60	-8,136.00	359.11	.976	4.760	8,080.00
730,000.000	BP CAP MKTS P L C SR UNSEC NT UNITED KINGDOM DTD 02/13/15 1.674% DUE 02/13/18 MOODY'S: A2 S&P: A CUSIP NO: 05565RCY2	731,941.80	100.704	735,139.20	3,197.40	2,647.71	1.573	1.662	12,220.20
325,000.000	BERKSHIRE HATHAWAY INC DEL SR UNSEC NT DTD 01/31/12 1.900% DUE 01/31/17 MOODY'S: AA2 S&P: AA CUSIP NO: 084670BD9	332,114.25	102.061	331,698.25	-416.00	1,560.90	.953	1.862	6,175.00
400,000.000	BOEING CO SR UNSEC NT DTD 11/20/09 3.750% DUE 11/20/16 MOODY'S: A2 S&P: A CUSIP NO: 097023BC8	429,612.00	104.608	418,432.00	-11,180.00	6,708.33	.862	3.585	15,000.00
200,000.000	BRISTOL MYERS SQUIBB CO SR UNSEC NT DTD 07/31/12 0.875% DUE 08/01/17 MOODY'S: A2 S&P: A+ CUSIP NO: 110122AS7	198,538.00	99.618	199,236.00	698.00	437.49	1.130	.878	1,750.00
225,000.000	CATERPILLAR FINL SVCS CORP UNSEC MTN DTD 11/26/13 1.000% DUE 11/25/16 MOODY'S: A2 S&P: A CUSIP NO: 149121LW7	226,311.75	100.428	225,963.00	-348.75	975.00	.808	.996	2,250.00

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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	
330,000.000	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: 25468PCN6	335,959.80	101.009	333,329.70	-2,630.10	928.12	.736	1.337	4,455.00	
370,000.000	DISNEY MALT CO NEW SR UNSECD GMTN DTD 06/02/14 0.875% DUE 05/30/17 MOODY'S: A2 S&P: A CUSIP NO: 25468PCZ7	369,486.75	99.912	369,674.40	187.65	1,357.95	.999	.876	3,237.50	
280,000.000	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	280,177.94	100.513	281,436.40	1,258.46	329.51	.887	.916	2,578.80	
200,000.000	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: 36962GEN0	209,472.00	103.538	207,076.00	-2,396.00	1,804.44	.966	2.801	5,800.00	
165,000.000	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: 36962GER0	166,366.20	100.441	165,727.65	-638.55	517.92	.454	.996	1,650.00	
120,000.000	JOHNSON & JOHNSON UNSECD SR NT DTD 12/05/13 0.700% DUE 11/28/16 MOODY'S: AAA S&P: AAA CUSIP NO: 478160BF0	120,393.60	100.174	120,208.80	-184.80	357.00	.615	.699	840.00	

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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
175,000.000	MEDTRONIC INC UNSECD SR NT DTD 02/27/14 0.875% DUE 02/27/17 MOODY'S: A3 S&P: A CUSIP NO: 585055881	174,795.25	100.067	175,117.25	322.00	272.22	.876	.874	1,531.21
160,000.000	PEPSICO INC SR USECD NT DTD 02/28/13 0.700% DUE 02/26/16 MOODY'S: A1 S&P: A- CUSIP NO: 713448CE6	160,020.80	100.204	160,326.40	305.60	202.22	.498	.699	1,120.00
150,000.000	PROCTER & GAMBLE CO SR UNSECD NT DTD 08/15/11 1.450% DUE 08/15/16 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718DV8	153,114.00	101.172	151,758.00	-1,356.00	459.16	.677	1.433	2,175.00
155,000.000	ST PAUL TRAVELERS COS INC SR UNSECD NT DTD 06/20/06 6.250% DUE 06/20/16 MOODY'S: A2 S&P: A CUSIP NO: 792860AJ7	175,987.00	106.292	164,752.60	-11,234.40	3,525.17	.783	5.880	9,687.50
175,000.000	SOUTHERN CALIF EDISON CO 1ST REF MTG SECD NT SER 14-B DTD 05/09/14 1.125% DUE 05/01/17 MOODY'S: AA3 S&P: A CUSIP NO: 842400GB3	174,944.00	100.381	175,666.75	722.75	984.38	1.039	1.121	1,968.71
235,000.000	3M CO SR UNSECD NT DTD 09/29/11 1.375% DUE 09/29/16 MOODY'S: AA3 S&P: AA- CUSIP NO: 88579YAD3	239,763.45	101.183	237,780.05	-1,983.40	287.22	.750	1.359	3,231.21

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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
200,000.000	VERIZON COMMUNICATIONS INC SR UNSEC ND DTD 06/11/14 1.350% DUE 06/09/17 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VCE2	200,318.00	99.942	199,884.00	-434.00	1,065.00	1.516	1.351	2,700.00
330,000.000	WELLS 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	332,844.60	100.584	331,927.20	-917.40	1,157.29	.828	1.243	4,125.00
TOTAL CORPORATE BONDS		5,190,042.79		5,154,879.25	-35,163.54	25,936.14		1.757	90,575.25
FOREIGN BONDS									
680,000.000	GLAXOSMITHKLINE CAP PLC CO GTD SR NT UNITED KINGDOM DTD 05/09/12 1.500% DUE 05/08/17 MOODYS: A2 S&P: A+ CUSIP NO: 377373AC9	687,180.80	101.115	687,582.00	401.20	4,901.66	1.049	1.483	10,200.00
TOTAL FOREIGN BONDS		687,180.80		687,582.00	401.20	4,901.66		1.483	10,200.00
TOTAL FIXED INCOME		71,528,904.81		71,662,184.60	133,279.79	144,318.89		.879	629,881.50
EQUITIES									
CONSUMER DISCRETIONARY									
1,555.000	BEST BUY INC CUSIP NO: 086516101	40,522.22	34.650	53,880.75	13,358.53			2.655	1,430.60
4,455.000	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM CUSIP NO: 12686C109	78,128.54	19.980	89,010.90	10,882.36			3.003	2,673.00

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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	
1,690.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	138,424.21	108.720	183,736.80	45,312.59			1.058	1,943.50	
185.000	DIRECTV CUSIP NO: 25490A309	15,765.49	90.705	16,780.43	1,014.94					
720.000	HOME DEPOT INC CUSIP NO: 437076102	52,741.42	106.980	77,025.60	24,284.18			2.206	1,699.20	
575.000	LEAR CORP NEW COM CUSIP NO: 521865204	47,444.17	111.030	63,842.25	16,398.08			.901	575.00	
1,335.000	MARRIOTT INTL INC NEW CL A CUSIP NO: 571903202	91,257.12	80.050	106,866.75	15,609.63			1.249	1,335.00	
300.000	MCGRAW HILL FINL INC CUSIP NO: 580645109	23,696.85	104.300	31,290.00	7,593.15			1.266	396.00	
430.000	NIKE INC CL B CUSIP NO: 654106103	40,429.93	98.840	42,501.20	2,071.27			1.133	481.60	
165.000	SHERWIN WILLIAMS CO CUSIP NO: 824348106	46,922.59	278.000	45,870.00	-1,052.59			.964	442.20	
580.000	TARGET CORP CUSIP NO: 87612E106	44,247.04	78.830	45,721.40	1,474.36			2.639	1,206.40	
* 4,000.000	WOOSTER BRUSH CO CUSIP NO: 981991102	1,173,646.59	6,441.170	25,764,680.00	24,591,033.41					
TOTAL CONSUMER DISCRETIONARY		1,793,226.17		26,521,206.08	24,727,979.91			.046	12,182.50	

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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		
CONSUMER STAPLES											
1,250.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	46,115.45	48.880	61,100.00	14,984.55			2.291	1,400.00		
845.000	CLOROX CO CUSIP NO: 189054109	88,149.81	106.100	89,654.50	1,504.69	625.30		2.903	2,602.60		
685.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	98,152.33	143.050	97,989.25	-163.08	274.00		1.118	1,096.00		
1,250.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	66,782.05	74.580	93,225.00	26,442.95			2.574	2,400.00		
1,475.000	KROGER CO CUSIP NO: 501044101	35,128.05	68.910	101,642.25	66,514.20			1.074	1,091.50		
900.000	PEPSICO INC CUSIP NO: 713448108	70,610.27	95.120	85,608.00	14,997.73			2.954	2,529.00		
960.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	81,019.02	83.470	80,131.20	-887.82			4.792	3,840.00		
1,315.000	PILGRIMS PRIDE CORP NEW COM CUSIP NO: 72147K108	37,069.78	24.700	32,480.50	-4,589.28						
310.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	25,424.65	79.510	24,648.10	-776.55	205.50		3.335	822.12		
600.000	SYSCO CORP CUSIP NO: 871829107	23,178.63	37.030	22,218.00	-960.63			3.241	720.00		
380.000	WAL-MART STORES INC CUSIP NO: 931142103	26,708.58	78.050	29,659.00	2,950.42			2.511	744.80		

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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 CONSUMER STAPLES									
ENERGY		598,338.62		718,355.80	120,017.18	1,104.80		2.401	17,246.01
365.000	CHEVRON CORP CUSIP NO: 166764100	34,390.26	111.060	42,758.10	8,367.84			3.854	1,647.80
650.000	CONOCOPHILLIPS CUSIP NO: 20825C104	41,125.82	67.920	44,148.00	3,022.18			4.299	1,898.00
2,220.000	EXXON MOBIL CORP CUSIP NO: 30231G102	193,791.91	87.370	193,961.40	169.49			3.342	6,482.40
780.000	FMC TECHNOLOGIES INC CUSIP NO: 30249U101	43,797.18	44.100	34,398.00	-9,399.18				
2,455.000	NEWFIELD EXPL CO CUSIP NO: 651290108	80,099.81	39.240	96,334.20	16,234.39				
462.000	PHILLIPS 66 CUSIP NO: 718E46104	26,893.25	79.310	36,641.22	9,747.97			2.824	1,034.80
545.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	46,114.62	94.610	51,562.45	5,447.83			2.114	1,090.00
510.000	TESORO CORP CUSIP NO: 881609101	37,023.12	85.830	43,773.30	6,750.18			1.981	867.00
TOTAL ENERGY		503,235.97		543,576.67	40,340.70			2.395	13,020.01
FINANCIALS									
1,850.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: 60588R106	48,600.25	25.990	48,081.50	-518.75			1.847	888.00

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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	
390.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	35,832.79	141.210	55,071.90	19,239.11					
705.000	CME GROUP INC CUSIP NO: 12572Q105	66,539.96	90.910	64,091.55	-2,448.41			2.200	1,410.00	
470.000	CAPITAL ONE FINL CORP CUSIP NO: 14040H105	35,918.66	80.850	37,999.50	2,080.84			1.979	752.00	
360.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	16,960.54	53.320	19,195.20	2,234.66			.375	72.00	
675.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	99,628.40	196.420	132,583.50	32,955.10			1.324	1,755.00	
3,620.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	198,615.62	63.260	229,001.20	30,385.58			2.782	6,371.20	
1,205.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	49,357.16	56.490	68,070.45	18,713.29	241.00		1.416	964.00	
1,090.000	SUNTRUST BKS INC CUSIP NO: 867914103	43,214.69	41.500	45,235.00	2,020.31			2.313	1,046.40	
1,145.000	TRAVELERS COS INC CUSIP NO: 89417E109	90,132.28	101.110	115,770.95	25,638.67			2.413	2,793.80	
3,245.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	128,284.52	55.100	178,799.50	50,514.98			2.722	4,867.50	
TOTAL FINANCIALS		813,084.87		993,900.25	180,815.38	241.00		2.105	20,919.90	

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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
HEALTH CARE									
315.000	ACTAVIS PLC IRELAND CUSIP NO: 60083B108	66,779.34	282.860	89,100.90	22,321.56				
501.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103	38,551.95	74.450	37,299.45	-1,252.50			1.639	611.24
1,635.000	ABBVIE INC CUSIP NO: 00287V109	72,438.31	64.660	105,719.10	33,280.79	833.85		3.155	3,335.40
400.000	AETNA INC NEW COM CUSIP NO: 00817V108	18,606.49	106.870	42,748.00	24,141.51			.936	400.00
740.000	CIGNA CORP CUSIP NO: 125509109	52,940.36	124.640	92,233.60	39,293.24			.032	29.60
1,155.000	CARDINAL HEALTH INC CUSIP NO: 14149V108	75,611.91	84.340	97,412.70	21,800.79			1.835	1,787.94
270.000	EDWARDS LIFESCIENCES CORP CUSIP NO: 28176E108	35,462.42	126.650	34,195.50	-1,266.92				
325.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	22,104.52	86.400	28,080.00	5,975.48				
1,605.000	GILEAD SCIENCES INC CUSIP NO: 375558103	124,132.46	100.510	161,318.55	37,186.09			1.711	2,760.60
2,100.000	JOHNSON & JOHNSON CUSIP NO: 478160104	178,393.52	99.200	208,320.00	29,926.48			3.024	6,300.00
3,134.000	PFIZER INC CUSIP NO: 717081103	58,216.50	33.930	106,336.62	48,120.12			3.301	3,510.00

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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
410.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	43,516.87	159.690	65,472.90	21,956.03				
TOTAL HEALTH CARE		786,754.65		1,068,237.32	281,482.67	833.85		1.754	18,734.84
INDUSTRIALS									
565.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA CUSIP NO: V7780T103	28,739.88	68.060	38,453.90	9,714.02			1.763	678.00
695.000	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541M209	51,019.89	64.390	44,751.05	-6,268.84			2.361	1,056.40
420.000	DANAHER CORP DEL CUSIP NO: 235851102	35,990.72	81.880	34,389.60	-1,601.12			.660	226.80
1,580.000	DELTA AIR LINES INC DEL NEW COM CUSIP NO: 247361702	17,743.03	44.640	70,531.20	52,788.17			.806	568.80
700.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108	98,422.40	137.320	96,124.00	-2,298.40	483.00		2.010	1,932.00
4,500.000	GENERAL ELEC CO CUSIP NO: 369604103	86,410.70	27.080	121,860.00	35,449.30			3.397	4,140.00
940.000	HONEYWELL INTL INC CUSIP NO: 438516106	71,388.23	100.920	94,864.80	23,476.57			2.051	1,945.80
620.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	74,947.15	119.360	74,003.20	-943.95			2.111	1,562.40
535.000	ROBERT HALF INTL INC CUSIP NO: 770323103	30,560.82	55.450	29,665.75	-895.07			1.443	428.00

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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
645.000	SOUTHWEST AIRLS CO CUSIP NO: 844741108	28,163.85	40.560	26,161.20	-2,002.65			.740	193.50
1,420.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	58,407.16	50.890	72,263.80	13,856.64				
1,220.000	TRINITY INDS INC CUSIP NO: 896522109	51,132.21	27.090	33,049.80	-18,082.41			1.624	536.80
460.000	UNION PAC CORP CUSIP NO: 907818108	54,501.12	106.230	48,865.80	-5,635.32			2.071	1,012.00
TOTAL INDUSTRIALS		687,427.16		784,984.10	97,556.94	483.00		1.819	14,280.50
INFORMATION TECHNOLOGY									
470.000	ADOBE SYS INC CUSIP NO: 00724F101	34,220.70	76.060	35,748.20	1,527.50				
2,710.000	APPLE INC CUSIP NO: 037833100	198,242.38	125.150	339,156.50	140,914.12			1.662	5,636.80
2,970.000	CISCO SYS INC CUSIP NO: 17275R102	83,417.13	28.830	85,625.10	2,207.97			2.914	2,494.80
2,145.000	ELECTRONIC ARTS INC CUSIP NO: 285512109	80,847.36	58.090	124,603.05	43,755.69				
1,905.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	122,078.14	78.770	150,056.85	27,978.71				
210.000	F5 NETWORKS INC CUSIP NO: 315616102	26,488.20	122.020	25,624.20	-864.00				

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2015

- (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

(a)		(b)(c)		(d)		(e)		Page 26		
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
75.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	38,415.43	548.770	41,157.75	2,742.32					
35.096	GOOGLE INC COM CL C CUSIP NO: 38259P706	17,869.93	537.340	18,858.48	988.55					.07
3,230.000	HEWLETT PACKARD CO CUSIP NO: 428236103	80,490.44	32.970	106,493.10	26,002.66			2.135	2,273.92	
2,385.000	JABIL CIRCUIT INC CUSIP NO: 466313103	50,562.78	22.520	53,710.20	3,147.42			1.421	763.20	
1,085.000	LINEAR TECHNOLOGY CORP CUSIP NO: 535678106	49,154.74	46.130	50,051.05	896.31			2.601	1,302.00	
2,250.000	MICROSOFT CORP CUSIP NO: 594918104	77,389.71	48.640	109,440.00	32,050.29			2.549	2,790.00	
1,055.000	ORACLE CORP CUSIP NO: 68389X105	36,750.06	43.620	46,019.10	9,269.04			1.376	633.00	
1,415.000	TEXAS INSTRS INC CUSIP NO: 882508104	80,688.45	54.210	76,707.15	-3,981.30	481.10		2.509	1,924.40	
1,930.000	VERISIGN INC CUSIP NO: 92343E102	98,905.77	63.510	122,574.30	23,668.53					
1,740.000	VISA INC CL A COM CUSIP NO: 92826C839	65,479.11	66.050	114,927.00	49,447.89			.727	835.20	
TOTAL INFORMATION TECHNOLOGY		1,141,000.33		1,500,752.03	359,751.70	481.10		1.243	18,653.30	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2015

- (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

(a)	(b)(c)	(d)	(e)	YTM	MARKET YIELD	EST ANNUAL INCOME
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MATERIALS						
1,150.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	74,652.77	103.520	119,048.00	44,395.23	3,588.00
2,450.000	ALCOA INC CUSIP NO: 013817101	33,759.93	13.420	32,879.00	-880.93	294.00
675.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108	17,629.58	24.020	16,213.50	-1,416.08	135.00
TOTAL MATERIALS						
		126,042.28		168,140.50	42,098.22	4,017.00
TELECOMMUNICATION SERVICES						
3,255.000	AT&T INC CUSIP NO: 00206R102	110,559.66	34.640	112,753.20	2,193.54	1,529.85
895.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	43,519.39	50.440	45,143.80	1,624.41	492.25
TOTAL TELECOMMUNICATION SERVICES						
		154,079.05		157,897.00	3,817.95	2,022.10
UTILITIES						
1,140.000	ATMOS ENERGY CORP CUSIP NO: 049560105	61,571.32	54.000	61,560.00	-11.32	2,889
1,120.000	ENTERGY CORP NEW CUSIP NO: 29346G103	84,186.77	77.180	86,441.60	2,254.83	4,302
1,130.000	EXELON CORP CUSIP NO: 30161N101	36,342.36	34.020	38,442.60	2,100.24	3,645
						1,778.40
						3,718.40
						1,401.20

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2015

(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

(a)		(b)(c)	(d)			(c)			Page 28		
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME		
1,430.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	58,047.56	41.540	59,402.20	1,354.64			3.755	2,230.80		
	TOTAL UTILITIES	240,148.01		245,846.40	5,698.39			3.713	9,128.80		
	TOTAL EQUITIES	6,843,337.11		32,702,896.15	25,859,559.04	5,165.85		.417	136,271.43		
	ALTERNATIVE INVESTMENTS										
	REAL ESTATE										
2,235.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	64,150.15	30.080	67,228.80	3,078.65	1,117.50		6.649	4,470.00		
375.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109	60,339.69	187.910	70,466.25	10,126.56			3.619	2,550.00		
	TOTAL REAL ESTATE	124,489.84		137,695.05				5.098	7,020.00		
	TOTAL ALTERNATIVE INVESTMENTS	124,489.84		137,695.05		1,117.50		5.098	7,020.00		
	TOTAL INVESTMENTS	80,133,756.30		106,139,800.34	26,006,044.04	150,649.12		.729	773,991.44		
	TOTAL CASH										
	ACCRUED INCOME	150,649.12		150,649.12							
	TOTAL ASSETS	80,284,405.42		106,290,449.46							
PROFIT SHARING PLAN 001				76,383,716.15							
PROFIT SHARING PLAN 002				29,906,733.31							
TOTAL				\$ 106,290,449.46							

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions
As of April 30, 2015

Page 29

- (a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = \$108,623,855 5% = \$5,431,193

(c) and (b)		(c) and (d)		(f)	(g)	(h)	(i)
BROKER/PARTY	ASSET DESCRIPTION	TRAN SETTLE TYPE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	NET GAIN/LOSS
BOFA CASH RESERVES							
CAPITAL CLASS							
		PUR 05/01/14	1,647,526.450	-1,647,526.45	.00	.00	.00
		PUR 05/02/14	6,747.100	-6,747.10	.00	.00	.00
		SAL 05/05/14	-1,063.770	1,063.77	.00	.00	.00
		SAL 05/06/14	-858.350	858.35	.00	.00	.00
		SAL 05/07/14	-191,933.970	191,933.97	.00	.00	.00
		PUR 05/09/14	-189,621.500	189,621.50	.00	.00	.00
		PUR 05/12/14	2,952.000	-2,952.00	.00	.00	.00
		SAL 05/13/14	-54,781.940	54,781.94	.00	.00	.00
		PUR 05/14/14	37,356.740	-37,356.74	.00	.00	.00
		PUR 05/15/14	71,800.780	-71,800.78	.00	.00	.00
		PUR 05/16/14	53,635.860	-53,635.86	.00	.00	.00
		SAL 05/19/14	-6,733.530	6,733.53	.00	.00	.00
		PUR 05/20/14	376,126.160	-376,126.16	.00	.00	.00
		SAL 05/21/14	-130,035.100	130,035.10	.00	.00	.00
		SAL 05/22/14	-344,790.000	344,790.00	.00	.00	.00
		SAL 05/23/14	7,186.270	-7,186.27	.00	.00	.00
		SAL 05/27/14	-7,670.200	7,670.20	.00	.00	.00
		SAL 05/28/14	-298.130	298.13	.00	.00	.00
		PUR 05/29/14	63.750	-63.75	.00	.00	.00
		PUR 05/30/14	129.000	-129.00	.00	.00	.00
		SAL 06/02/14	-439,338.610	439,338.61	.00	.00	.00
		SAL 06/03/14	-6,453.520	6,453.52	.00	.00	.00
		PUR 06/04/14	343.650	-343.65	.00	.00	.00
		PUR 06/05/14	470.630	-470.63	.00	.00	.00
		PUR 06/06/14	95,730.810	-95,730.81	.00	.00	.00
		PUR 06/09/14	712.390	-712.39	.00	.00	.00
		PUR 06/10/14	4,871.180	-4,871.18	.00	.00	.00
		SAL 06/11/14	-37,821.730	37,821.73	.00	.00	.00
		PUR 06/12/14	1,636.000	-1,636.00	.00	.00	.00
		PUR 06/13/14	1,074.500	-1,074.50	.00	.00	.00
		PUR 06/16/14	17,589.700	-17,589.70	.00	.00	.00
		SAL 06/17/14	-20,818.530	20,818.53	.00	.00	.00
		PUR 06/18/14	1,810,572.950	-1,810,572.95	.00	.00	.00
		PUR 06/19/14	12,128.350	-12,128.35	.00	.00	.00
		PUR 06/20/14	4,843.750	-4,843.75	.00	.00	.00
		PUR 06/23/14	23,778.250	-23,778.25	.00	.00	.00
		PUR 06/25/14	813.450	-813.45	.00	.00	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions

As of April 30, 2015

Page 30

- (a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense incurred with transaction
(g) Cost of asset
(h) Current value of asset on transaction date
(i) Net gain or loss

Valuation = \$108,623,855 5% = \$5,431,193

(a) and (b)		(c) and (d)		(e)		(f)		(g)		(h)		(i)	
BROKER/PARTY	ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	(e)	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS		
BOFA CASH RESERVES													
CAPITAL CLASS													
		SAL	06/26/14	-6,413.540	6,413.54	.00	.00		-6,413.54	-6,413.54	.00		
		PUR	06/27/14	371.250	-371.25	.00	.00		371.25	371.25	.00		
		SAL	06/30/14	-1,784,961.510	1,784,961.51	.00	.00		-1,784,961.51	-1,784,961.51	.00		
		SAL	07/01/14	-73,196.570	73,196.57	.00	.00		-73,196.57	-73,196.57	.00		
		SAL	07/02/14	-388,258.570	388,258.57	.00	.00		-388,258.57	-388,258.57	.00		
		SAL	07/03/14	-49,397.700	49,397.70	.00	.00		-49,397.70	-49,397.70	.00		
		PUR	07/07/14	3,600.000	-3,600.00	.00	.00		3,600.00	3,600.00	.00		
		PUR	07/08/14	17,153.550	-17,153.55	.00	.00		17,153.55	17,153.55	.00		
		PUR	07/09/14	3,273.750	-3,273.75	.00	.00		3,273.75	3,273.75	.00		
		PUR	07/14/14	266,987.500	-266,987.50	.00	.00		266,987.50	266,987.50	.00		
		PUR	07/15/14	74,258.880	-74,258.88	.00	.00		74,258.88	74,258.88	.00		
		PUR	07/18/14	128.250	-128.25	.00	.00		128.25	128.25	.00		
		PUR	07/21/14	2,062.500	-2,062.50	.00	.00		2,062.50	2,062.50	.00		
		SAL	07/22/14	-484,618.970	484,618.97	.00	.00		-484,618.97	-484,618.97	.00		
		PUR	07/23/14	398,675.190	-398,675.19	.00	.00		398,675.19	398,675.19	.00		
		PUR	07/25/14	1,448.940	-1,448.94	.00	.00		1,448.94	1,448.94	.00		
		PUR	07/29/14	102.000	-102.00	.00	.00		102.00	102.00	.00		
		PUR	07/30/14	141.000	-141.00	.00	.00		141.00	141.00	.00		
		PUR	07/31/14	35,948.290	-35,948.29	.00	.00		35,948.29	35,948.29	.00		
		SAL	08/01/14	-111,990.720	111,990.72	.00	.00		-111,990.72	-111,990.72	.00		
		PUR	08/05/14	220.800	-220.80	.00	.00		220.80	220.80	.00		
		PUR	08/08/14	34.650	-34.65	.00	.00		34.65	34.65	.00		
		PUR	08/11/14	54,282.150	-54,282.15	.00	.00		54,282.15	54,282.15	.00		
		SAL	08/13/14	-24,204.050	24,204.05	.00	.00		-24,204.05	-24,204.05	.00		
		PUR	08/14/14	109,761.680	-109,761.68	.00	.00		109,761.68	109,761.68	.00		
		SAL	08/15/14	-25,405.640	25,405.64	.00	.00		-25,405.64	-25,405.64	.00		
		PUR	08/18/14	7,754.550	-7,754.55	.00	.00		7,754.55	7,754.55	.00		
		PUR	08/19/14	19,667.810	-19,667.81	.00	.00		19,667.81	19,667.81	.00		
		PUR	08/20/14	11,784.060	-11,784.06	.00	.00		11,784.06	11,784.06	.00		
		SAL	08/21/14	-2,899.670	2,899.67	.00	.00		-2,899.67	-2,899.67	.00		
		SAL	08/22/14	-2,447.040	2,447.04	.00	.00		-2,447.04	-2,447.04	.00		
		SAL	08/25/14	-2,836.670	2,836.67	.00	.00		-2,836.67	-2,836.67	.00		
		SAL	08/26/14	-21,214.770	21,214.77	.00	.00		-21,214.77	-21,214.77	.00		
		SAL	08/27/14	-1,542.060	1,542.06	.00	.00		-1,542.06	-1,542.06	.00		
		SAL	08/29/14	-11,471.500	11,471.50	.00	.00		-11,471.50	-11,471.50	.00		
		SAL	09/02/14	-83,115.460	83,115.46	.00	.00		-83,115.46	-83,115.46	.00		
		PUR	09/03/14	1,707.140	-1,707.14	.00	.00		1,707.14	1,707.14	.00		

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions
As of April 30, 2015

Page 31

- (a) Identity of party involved
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Valuation = \$108,623,855 5% = \$5,431,193

(a) and (b)		(c) and (d)		(e)	(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	09/04/14	-10,052.810	10,052.81	.00	.00	-10,052.81	-10,052.81	.00
		PUR	09/05/14	978.500	-978.50	.00	.00	978.50	978.50	.00
		PUR	09/09/14	37,413.330	-37,413.33	.00	.00	37,413.33	37,413.33	.00
		PUR	09/10/14	3,543.200	-3,543.20	.00	.00	3,543.20	3,543.20	.00
		PUR	09/11/14	1,112.000	-1,112.00	.00	.00	1,112.00	1,112.00	.00
		PUR	09/12/14	824.000	-824.00	.00	.00	824.00	824.00	.00
		PUR	09/15/14	107,508.270	-107,508.27	.00	.00	107,508.27	107,508.27	.00
		SAL	09/16/14	-162,435.720	162,435.72	.00	.00	-162,435.72	-162,435.72	.00
		SAL	09/17/14	-32,634.320	32,634.32	.00	.00	-32,634.32	-32,634.32	.00
		SAL	09/18/14	-63,696.910	63,696.91	.00	.00	-63,696.91	-63,696.91	.00
		SAL	09/19/14	-15,539.160	15,539.16	.00	.00	-15,539.16	-15,539.16	.00
		SAL	09/22/14	-29,901.240	29,901.24	.00	.00	-29,901.24	-29,901.24	.00
		SAL	09/23/14	-8,088.310	8,088.31	.00	.00	-8,088.31	-8,088.31	.00
		PUR	09/24/14	7,084.480	-7,084.48	.00	.00	7,084.48	7,084.48	.00
		PUR	09/25/14	210.080	-210.08	.00	.00	210.08	210.08	.00
		PUR	09/26/14	15,809.660	-15,809.66	.00	.00	15,809.66	15,809.66	.00
		PUR	09/29/14	1,986.870	-1,986.87	.00	.00	1,986.87	1,986.87	.00
		PUR	09/30/14	29,591.830	-29,591.83	.00	.00	29,591.83	29,591.83	.00
		SAL	10/01/14	-72,214.180	72,214.18	.00	.00	-72,214.18	-72,214.18	.00
		PUR	10/02/14	694.450	-694.45	.00	.00	694.45	694.45	.00
		PUR	10/03/14	742.800	-742.80	.00	.00	742.80	742.80	.00
		SAL	10/06/14	-270,506.440	270,506.44	.00	.00	-270,506.44	-270,506.44	.00
		PUR	10/07/14	89,757.960	-89,757.96	.00	.00	89,757.96	89,757.96	.00
		PUR	10/10/14	960.000	-960.00	.00	.00	960.00	960.00	.00
		PUR	10/14/14	15,312.500	-15,312.50	.00	.00	15,312.50	15,312.50	.00
		SAL	10/15/14	-83,910.020	83,910.02	.00	.00	-83,910.02	-83,910.02	.00
		PUR	10/20/14	13,500.000	-13,500.00	.00	.00	13,500.00	13,500.00	.00
		PUR	10/21/14	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
		SAL	10/23/14	-151,637.630	151,637.63	.00	.00	-151,637.63	-151,637.63	.00
		SAL	10/24/14	-11,075.160	11,075.16	.00	.00	-11,075.16	-11,075.16	.00
		PUR	10/27/14	1,078.180	-1,078.18	.00	.00	1,078.18	1,078.18	.00
		PUR	10/29/14	141.000	-141.00	.00	.00	141.00	141.00	.00
		PUR	10/31/14	1,710.000	-1,710.00	.00	.00	1,710.00	1,710.00	.00
		SAL	11/03/14	-70,179.160	70,179.16	.00	.00	-70,179.16	-70,179.16	.00
		SAL	11/04/14	-320,235.580	320,235.58	.00	.00	-320,235.58	-320,235.58	.00
		SAL	11/06/14	-3,546.450	3,546.45	.00	.00	-3,546.45	-3,546.45	.00
		SAL	11/07/14	-140,678.840	140,678.84	.00	.00	-140,678.84	-140,678.84	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions
As of April 30, 2015

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (e) Expense incurred with transaction
- (g) Cost of asset
- (h) Current value of asset on transaction date
- (i) Net gain or loss

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Valuation = \$108,623,855 5% = \$5,431,193

(a) and (b)		(c) and (d)			(e)	(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	11/12/14	5,100.000	-5,100.00	.00	.00	5,100.00	5,100.00	.00
	PUR	11/13/14	6,271.750	-6,271.75	.00	.00	6,271.75	6,271.75	.00
	PUR	11/14/14	124,759.700	-124,759.70	.00	.00	124,759.70	124,759.70	.00
	SAL	11/17/14	-42,071.960	42,071.96	.00	.00	-42,071.96	-42,071.96	.00
	PUR	11/18/14	-75,865.270	75,865.27	.00	.00	-75,865.27	-75,865.27	.00
	PUR	11/19/14	7,481.580	-7,481.58	.00	.00	7,481.58	7,481.58	.00
	SAL	11/20/14	-23,651.810	23,651.81	.00	.00	-23,651.81	-23,651.81	.00
	PUR	11/21/14	1,624.370	-1,624.37	.00	.00	1,624.37	1,624.37	.00
	SAL	11/24/14	-2,097.000	2,097.00	.00	.00	-2,097.00	-2,097.00	.00
	PUR	11/25/14	339,504.420	-339,504.42	.00	.00	339,504.42	339,504.42	.00
	SAL	11/26/14	-6,335.600	6,335.60	.00	.00	-6,335.60	-6,335.60	.00
	SAL	11/28/14	-298,991.750	298,991.75	.00	.00	-298,991.75	-298,991.75	.00
	SAL	12/01/14	-67,395.070	67,395.07	.00	.00	-67,395.07	-67,395.07	.00
	SAL	12/02/14	-410,820.070	410,820.07	.00	.00	-410,820.07	-410,820.07	.00
	PUR	12/05/14	28,706.350	-28,706.35	.00	.00	28,706.35	28,706.35	.00
	PUR	12/08/14	1,379.940	-1,379.94	.00	.00	1,379.94	1,379.94	.00
	PUR	12/09/14	3,400.000	-3,400.00	.00	.00	3,400.00	3,400.00	.00
	PUR	12/10/14	3,422.450	-3,422.45	.00	.00	3,422.45	3,422.45	.00
	PUR	12/11/14	3,679.410	-3,679.41	.00	.00	3,679.41	3,679.41	.00
	SAL	12/12/14	-20,642.750	20,642.75	.00	.00	-20,642.75	-20,642.75	.00
	PUR	12/15/14	12,092.620	-12,092.62	.00	.00	12,092.62	12,092.62	.00
	PUR	12/16/14	28,333.930	-28,333.93	.00	.00	28,333.93	28,333.93	.00
	SAL	12/17/14	-16,762.050	16,762.05	.00	.00	-16,762.05	-16,762.05	.00
	PUR	12/18/14	797.950	-797.95	.00	.00	797.95	797.95	.00
	PUR	12/22/14	4,843.750	-4,843.75	.00	.00	4,843.75	4,843.75	.00
	SAL	12/24/14	-120.080	120.08	.00	.00	-120.08	-120.08	.00
	PUR	12/26/14	539.000	-539.00	.00	.00	539.00	539.00	.00
	PUR	12/30/14	1,147.000	-1,147.00	.00	.00	1,147.00	1,147.00	.00
	PUR	12/31/14	1,487.700	-1,487.70	.00	.00	1,487.70	1,487.70	.00
	SAL	01/02/15	-74,254.250	74,254.25	.00	.00	-74,254.25	-74,254.25	.00
	PUR	01/05/15	4,381.000	-4,381.00	.00	.00	4,381.00	4,381.00	.00
	SAL	01/06/15	-7,449.640	7,449.64	.00	.00	-7,449.64	-7,449.64	.00
	PUR	01/07/15	1,939.500	-1,939.50	.00	.00	1,939.50	1,939.50	.00
	SAL	01/08/15	-237,412.010	237,412.01	.00	.00	-237,412.01	-237,412.01	.00
	SAL	01/09/15	-55,644.960	55,644.96	.00	.00	-55,644.96	-55,644.96	.00
	PUR	01/15/15	66,553.880	-66,553.88	.00	.00	66,553.88	66,553.88	.00
	SAL	01/20/15	-81,270.940	81,270.94	.00	.00	-81,270.94	-81,270.94	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions
As of April 30, 2015

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Valuation = \$108,623,855 5% = \$5,431,193

- (a) Identity of party involved
- (b) Description of asset
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- (f) Expense incurred with transaction
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- (h) Current value of asset on transaction date
- (i) Net gain or loss

(a) and (b)		(c) and (d)		(e)	(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 01/23/15		400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
SAL 01/26/15		-40,125.540	40,125.54	.00	.00	-40,125.54	-40,125.54	.00
PUR 01/27/15		16,692.380	-16,692.38	.00	.00	16,692.38	16,692.38	.00
PUR 01/28/15		1,896.640	-1,896.64	.00	.00	1,896.64	1,896.64	.00
SAL 01/29/15		-1,457.460	1,457.46	.00	.00	-1,457.46	-1,457.46	.00
PUR 01/30/15		222.000	-222.00	.00	.00	222.00	222.00	.00
SAL 02/02/15		-80,840.330	80,840.33	.00	.00	-80,840.33	-80,840.33	.00
SAL 02/03/15		-83,981.430	83,981.43	.00	.00	-83,981.43	-83,981.43	.00
SAL 02/04/15		-16,960.540	16,960.54	.00	.00	-16,960.54	-16,960.54	.00
PUR 02/06/15		4,124.530	-4,124.53	.00	.00	4,124.53	4,124.53	.00
PUR 02/09/15		5,218.090	-5,218.09	.00	.00	5,218.09	5,218.09	.00
PUR 02/12/15		1,073.950	-1,073.95	.00	.00	1,073.95	1,073.95	.00
SAL 02/13/15		-288,672.700	288,672.70	.00	.00	-288,672.70	-288,672.70	.00
PUR 02/17/15		107,231.010	-107,231.01	.00	.00	107,231.01	107,231.01	.00
SAL 02/18/15		-60,500.550	60,500.55	.00	.00	-60,500.55	-60,500.55	.00
SAL 02/19/15		-24,024.240	24,024.24	.00	.00	-24,024.24	-24,024.24	.00
SAL 02/20/15		-32,440.840	32,440.84	.00	.00	-32,440.84	-32,440.84	.00
PUR 02/23/15		17,207.180	-17,207.18	.00	.00	17,207.18	17,207.18	.00
SAL 02/24/15		-38,904.850	38,904.85	.00	.00	-38,904.85	-38,904.85	.00
PUR 02/25/15		675.000	-675.00	.00	.00	675.00	675.00	.00
PUR 02/26/15		560.000	-560.00	.00	.00	560.00	560.00	.00
PUR 02/27/15		3,389.570	-3,389.57	.00	.00	3,389.57	3,389.57	.00
SAL 03/02/15		-80,790.310	80,790.31	.00	.00	-80,790.31	-80,790.31	.00
SAL 03/03/15		-13,529.890	13,529.89	.00	.00	-13,529.89	-13,529.89	.00
PUR 03/05/15		301.500	-301.50	.00	.00	301.50	301.50	.00
PUR 03/06/15		950.060	-950.06	.00	.00	950.06	950.06	.00
PUR 03/10/15		5,643.400	-5,643.40	.00	.00	5,643.40	5,643.40	.00
PUR 03/11/15		99.000	-99.00	.00	.00	99.00	99.00	.00
PUR 03/12/15		831.500	-831.50	.00	.00	831.50	831.50	.00
SAL 03/13/15		-5,728.450	5,728.45	.00	.00	-5,728.45	-5,728.45	.00
PUR 03/16/15		30,007.400	-30,007.40	.00	.00	30,007.40	30,007.40	.00
PUR 03/17/15		70,665.900	-70,665.90	.00	.00	70,665.90	70,665.90	.00
SAL 03/18/15		-174,925.770	174,925.77	.00	.00	-174,925.77	-174,925.77	.00
PUR 03/19/15		10,145.300	-10,145.30	.00	.00	10,145.30	10,145.30	.00
PUR 03/20/15		4,069.640	-4,069.64	.00	.00	4,069.64	4,069.64	.00
PUR 03/23/15		3,005.330	-3,005.33	.00	.00	3,005.33	3,005.33	.00
PUR 03/25/15		598.200	-598.20	.00	.00	598.20	598.20	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions
As of April 30, 2015

Page 34

- (a) Identity of party involved
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Valuation = \$108,623,855 5% = \$5,431,193

(a) and (b)		(c) and (d)		(e)	(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
ASSET DESCRIPTION	TYPE	DATE							
BOFA CASH RESERVES									
CAPITAL CLASS									
	PUR	03/26/15	617.430	-617.43	.00	.00	617.43	617.43	.00
	PUR	03/27/15	267.000	-267.00	.00	.00	267.00	267.00	.00
	SAL	03/30/15	-8,130.950	8,130.95	.00	.00	-8,130.95	-8,130.95	.00
	PUR	03/31/15	18,448.500	-18,448.50	.00	.00	18,448.50	18,448.50	.00
	SAL	04/01/15	-83,999.870	83,999.87	.00	.00	-83,999.87	-83,999.87	.00
	SAL	04/03/15	-35,612.360	35,612.36	.00	.00	-35,612.36	-35,612.36	.00
	PUR	04/06/15	387.450	-387.45	.00	.00	387.45	387.45	.00
	PUR	04/07/15	600.000	-600.00	.00	.00	600.00	600.00	.00
	SAL	04/09/15	-39,397.450	39,397.45	.00	.00	-39,397.45	-39,397.45	.00
	PUR	04/10/15	989.600	-989.60	.00	.00	989.60	989.60	.00
	SAL	04/13/15	-130,000.000	130,000.00	.00	.00	-130,000.00	-130,000.00	.00
	PUR	04/14/15	16,463.200	-16,463.20	.00	.00	16,463.20	16,463.20	.00
	PUR	04/15/15	34,201.220	-34,201.22	.00	.00	34,201.22	34,201.22	.00
	PUR	04/20/15	14,437.500	-14,437.50	.00	.00	14,437.50	14,437.50	.00
	SAL	04/21/15	-34,963.490	34,963.49	.00	.00	-34,963.49	-34,963.49	.00
	PUR	04/22/15	1,104,038.330	-1,104,038.33	.00	.00	1,104,038.33	1,104,038.33	.00
	PUR	04/24/15	336.700	-336.70	.00	.00	336.70	336.70	.00
	SAL	04/27/15	-2,584.400	2,584.40	.00	.00	-2,584.40	-2,584.40	.00
	PUR	04/28/15	158.250	-158.25	.00	.00	158.25	158.25	.00
	PUR	04/30/15	1,570.000	-1,570.00	.00	.00	1,570.00	1,570.00	.00
	121 PURCHASES FOR			84 SALES FOR	8,658,068.15	ISSUE AGGREGATE TOTAL	17,092,863.71		
FEDERAL NATL MTG ASSN									
NT									
DTD	02/06/12	0.375% DUE	03/16/15	SAL	05/01/14				
				SAL	07/08/14				
				SAL	09/09/14				
	0 PURCHASES FOR			3 SALES FOR	7,460,972.65	ISSUE AGGREGATE TOTAL	-3,320.00		
FEDERAL NATL MTG ASSN									
NT									
DTD	03/10/14	0.750% DUE	04/20/17	PUR	07/08/14				
				PUR	09/09/14				
				PUR	02/06/15				
				SAL	04/21/15				
	3 PURCHASES FOR			1 SALES FOR	3,863,513.50	ISSUE AGGREGATE TOTAL	7,460,972.65		

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions
As of April 30, 2015

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- (a) Identity of party involved
(b) Description of asset
(c) Purchase price
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Valuation = \$108,623,855 5% = \$5,431,193

(a) and (b)		(c) and (d)		(e)	(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 09/15/14	1.000% DUE 09/15/17	PUR	10/07/14	4,200,000.000	-4,200,178.13	.00	.00	4,200,178.13	4,200,178.13	.00
	PUR 11/06/14			1,500,000.000	-1,503,755.02	.00	.00	1,503,755.02	1,503,755.02	.00
	2 PURCHASES FOR			5,703,933.15	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	5,703,933.15	
UNITED STATES TREAS NT										
DTD 09/15/12	0.250% DUE 09/15/15	SAL	05/01/14	-195,000.000	195,151.69	.00	.00	-194,459.83	-195,159.90	-8.21
	SAL 06/06/14			-2,000,000.000	2,001,946.42	.00	.00	-1,994,459.82	-2,001,640.00	306.42
	SAL 06/30/14			-720,000.000	720,785.09	.00	.00	-718,005.54	-720,590.40	194.69
	SAL 08/11/14			-1,400,000.000	1,401,471.88	.00	.00	-1,396,121.88	-1,401,148.00	323.88
	PUR 09/16/14			4,250,000.000	-4,255,146.48	.00	.00	4,255,146.48	4,255,146.48	.00
	SAL 11/06/14			-1,500,000.000	1,501,635.60	.00	.00	-1,500,029.37	-1,501,640.92	-5.32
	SAL 12/05/14			-2,915,000.000	2,917,723.05	.00	.00	-2,915,057.09	-2,918,188.85	-465.80
	SAL 01/08/15			-1,650,000.000	1,650,639.00	.00	.00	-1,650,032.31	-1,651,805.01	-1,166.01
	1 PURCHASES FOR			4,255,146.48	7 SALES FOR	10,389,352.73	ISSUE AGGREGATE TOTAL	14,644,499.21		
UNITED STATES TREAS NT										
DTD 11/30/12	0.625% DUE 11/30/17	PUR	12/05/14	2,920,000.000	-2,889,326.95	.00	.00	2,889,326.95	2,889,326.95	.00
	PUR 01/08/15			2,380,000.000	-2,351,094.69	.00	.00	2,351,094.69	2,351,094.69	.00
	PUR 04/09/15			1,000,000.000	-97,425.22	.00	.00	97,425.22	97,425.22	.00
	3 PURCHASES FOR			6,237,846.86	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	6,237,846.86	
UNITED STATES TREAS NT										
DTD 01/31/13	0.875% DUE 01/31/18	PUR	02/06/15	3,250,000.000	-3,251,661.27	.00	.00	3,251,661.27	3,251,661.27	.00
	PUR 03/06/15			3,175,000.000	-3,157,771.38	.00	.00	3,157,771.38	3,157,771.38	.00
	SAL 03/13/15			-730,000.000	725,891.30	.00	.00	-728,231.26	-728,231.26	.00
	PUR 04/09/15			1,425,000.000	-1,429,123.91	.00	.00	1,429,123.91	1,429,123.91	.00
	3 PURCHASES FOR			7,838,556.56	1 SALES FOR	725,891.30	ISSUE AGGREGATE TOTAL	8,564,447.86		
UNITED STATES TREAS NT										
DTD 05/15/14	0.875% DUE 05/15/17	PUR	06/06/14	2,200,000.000	-2,203,444.87	.00	.00	2,203,444.87	2,203,444.87	.00
	PUR 08/11/14			1,345,000.000	-1,345,792.58	.00	.00	1,345,792.58	1,345,792.58	.00
	SAL 09/16/14			-3,545,000.000	3,539,322.46	.00	.00	-3,549,237.45	-3,549,237.45	.00
	2 PURCHASES FOR			3,549,237.45	1 SALES FOR	3,539,322.46	ISSUE AGGREGATE TOTAL	7,088,559.91		
									-9,914.99	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2015

(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)						Page 12
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										
* 1637,024.540	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853	1,637,024.54		1,637,024.54		46.28		.050	818.51	
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY CUSIP NO: 992490478					.60				
	TOTAL MONEY MARKET FUNDS	1,637,024.54		1,637,024.54		46.88		.050	818.51	
	TOTAL CASH EQUIVALENTS	1,637,024.54		1,637,024.54		46.88		.050	818.51	
FIXED INCOME										
GOVERNMENT AND AGENCY										
540,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137EADP1	540,707.40	99.801	538,925.40	-1,782.00	708.74	1.118	.877	4,725.00	
2875,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 08/16/13 0.875% DUE 10/14/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137EADS5	2,888,110.00	100.559	2,891,071.25	2,961.25	1,187.93	.553	.870	25,156.25	
2870,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/21/14 0.875% DUE 02/22/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137EADT3	2,888,712.40	100.508	2,884,579.60	-4,132.80	4,813.23	.690	.871	25,112.50	

*Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2015

(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

(a)	(b)(c)	(d)	(e)	Page 13					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
430,000.000	UNITED STATES TREAS NT DTD 12/16/13 0.625% DUE 12/15/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828A59	428,372.14	100.203	430,872.90	2,500.76	1,011.50	.578	.624	2,687.50
7440,000.000	UNITED STATES TREAS NT DTD 01/15/14 0.750% DUE 01/15/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828A91	7,464,067.01	100.391	7,469,090.40	5,023.39	16,339.23	.602	.747	55,800.00
5145,000.000	UNITED STATES TREAS NT DTD 02/15/14 0.625% DUE 02/15/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828B74	5,136,978.17	100.156	5,153,026.20	16,048.03	6,662.21	.620	.624	32,156.25
1500,000.000	UNITED STATES TREAS NT DTD 04/15/14 0.875% DUE 04/15/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828C73	1,500,997.22	100.555	1,508,325.00	7,327.78	573.77	.679	.870	13,125.00
5700,000.000	UNITED STATES TREAS NT DTD 09/15/14 1.000% DUE 09/15/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828D98	5,703,933.15	100.633	5,736,081.00	32,147.85	7,279.89	.842	.994	57,000.00
4470,000.000	UNITED STATES TREAS NT DTD 08/01/11 1.500% DUE 07/31/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828QX1	4,536,366.54	101.406	4,532,848.20	-3,518.34	16,669.88	.444	1.479	67,050.00
3155,000.000	UNITED STATES TREAS NT DTD 09/30/11 1.000% DUE 09/30/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828RJ1	3,186,067.60	100.813	3,180,650.15	-5,417.45	2,672.26	.471	.992	31,550.00

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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
160,000.000	ANHEUSER BUSCH COS INC NT DTD 10/14/03 5.050% DUE 10/15/16 MOODYS: A2 S&P: A CUSIP NO: 035229CV3	177,881.60	106.091	169,745.60	-8,136.00	359.11	.976	4.760	8,080.00
730,000.000	BP CAP MKTS P L C SR UNSECD NT UNITED KINGDOM DTD 02/13/15 1.674% DUE 02/13/18 MOODYS: A2 S&P: A CUSIP NO: 05565QCY2	731,941.80	100.704	735,139.20	3,197.40	2,647.71	1.573	1.662	12,220.20
325,000.000	BERKSHIRE HATHAWAY INC DEL SR UNSECD NT DTD 01/31/12 1.900% DUE 01/31/17 MOODYS: AA2 S&P: AA CUSIP NO: 084670BD9	332,114.25	102.061	331,698.25	-416.00	1,560.90	.953	1.862	6,175.00
400,000.000	BOEING CO SR UNSECD NT DTD 11/20/09 3.750% DUE 11/20/16 MOODYS: A2 S&P: A CUSIP NO: 097023BC8	429,612.00	104.608	418,432.00	-11,180.00	6,708.33	.862	3.585	15,000.00
200,000.000	BRISTOL MYERS SQUIBB CO SR UNSECD NT DTD 07/31/12 0.875% DUE 08/01/17 MOODYS: A2 S&P: A+ CUSIP NO: 110122AS7	198,538.00	99.618	199,236.00	698.00	437.49	1.130	.878	1,750.00
225,000.000	CATERPILLAR FINL SVCS CORP UNSECD MTN DTD 11/26/13 1.000% DUE 11/25/16 MOODYS: A2 S&P: A CUSIP NO: 14912L5W7	226,311.75	100.428	225,963.00	-348.75	975.00	.808	.996	2,250.00

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330,000.000	DISNEY MALT CO NEM SR UNSECD MTN DTD 08/22/11 1.350% DUE 08/16/16 MOODY'S: A2 S&P: A CUSIP NO: 25468PCM6	335,959.80	101.009	333,329.70	-2,630.10	928.12	.736	1.337	4,455.00
370,000.000	DISNEY MALT CO NEM SR UNSECD MTN DTD 06/02/14 0.875% DUE 05/30/17 MOODY'S: A2 S&P: A CUSIP NO: 25468PCZ7	369,486.75	99.912	369,674.40	187.65	1,357.95	.999	.876	3,237.50
280,000.000	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	280,177.94	100.513	281,436.40	1,258.46	329.51	.887	.916	2,578.80
200,000.000	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	209,472.00	103.538	207,076.00	-2,396.00	1,804.44	.966	2.801	5,800.00
165,000.000	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	166,366.20	100.441	165,727.65	-638.55	517.92	.454	.996	1,650.00
120,000.000	JOHNSON & JOHNSON UNSECD SR NT DTD 12/05/13 0.700% DUE 11/28/16 MOODY'S: AAA S&P: AAA CUSIP NO: 478160BF0	120,393.60	100.174	120,208.80	-184.80	357.00	.615	.699	840.00

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175,000.000	MEDTRONIC INC UNSECD SR NT DTD 02/27/14 0.875% DUE 02/27/17 MOODY'S: A3 S&P: A CUSIP NO: 585055881	174,795.25	100.067	175,117.25	322.00	272.22	.876	.874	1,531.25
160,000.000	PEPSICO INC SR UNSECD NT DTD 02/28/13 0.700% DUE 02/26/16 MOODY'S: A1 S&P: A- CUSIP NO: 713448CE6	160,020.80	100.204	160,326.40	305.60	202.22	.498	.699	1,120.00
150,000.000	PROCTER & GAMBLE CO SR UNSECD NT DTD 08/15/11 1.450% DUE 08/15/16 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718DV8	153,114.00	101.172	151,758.00	-1,356.00	459.16	.677	1.433	2,175.00
155,000.000	ST PAUL TRAVELERS COS INC SR UNSECD NT DTD 06/20/06 6.250% DUE 06/20/16 MOODY'S: A2 S&P: A CUSIP NO: 792860AJ7	175,987.00	106.292	164,752.60	-11,234.40	3,525.17	.783	5.880	9,687.50
175,000.000	SOUTHERN CALIF EDISON CO 1ST REF MTG SECD NT SER 14-B DTD 05/09/14 1.125% DUE 05/01/17 MOODY'S: AA3 S&P: A CUSIP NO: 842400G83	174,944.00	100.381	175,666.75	722.75	984.38	1.039	1.121	1,968.75
235,000.000	3M CO SR UNSECD NT DTD 09/29/11 1.375% DUE 09/29/16 MOODY'S: AA3 S&P: AA- CUSIP NO: 88579YAD3	239,763.45	101.183	237,780.05	-1,983.40	287.22	.750	1.359	3,231.25

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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
200,000.000	VERIZON COMMUNICATIONS INC SR UNSEC NT DTD 06/11/14 1.350% DUE 06/09/17 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VCE2	200,318.00	99.942	199,884.00	-434.00	1,065.00	1.516	1.351	2,700.00
330,000.000	WELLS FARGO & CO NEW UNSEC MEDIUM TERM SR NT DTD 07/29/13 1.250% DUE 07/20/16 MOODY'S: A2 S&P: A+ CUSIP NO: 949748FL9	332,844.60	100.584	331,927.20	-917.40	1,157.29	.828	1.243	4,125.00
	TOTAL CORPORATE BONDS	5,190,042.79		5,154,879.25	-35,163.54	25,936.14		1.757	90,575.25
	FOREIGN BONDS								
680,000.000	GLAXOSMITHKLINE CAP PLC CO GTD SR NT UNITED KINGDOM DTD 05/09/12 1.500% DUE 05/08/17 MOODY'S: A2 S&P: A+ CUSIP NO: 377373AC9	687,180.80	101.115	687,582.00	401.20	4,901.66	1.049	1.483	10,200.00
	TOTAL FOREIGN BONDS	687,180.80		687,582.00	401.20	4,901.66		1.483	10,200.00
	TOTAL FIXED INCOME	71,528,904.81		71,662,184.60	133,279.79	144,318.89		.879	629,881.50
	EQUITIES								
	CONSUMER DISCRETIONARY								
1,555.000	BEST BUY INC CUSIP NO: 086516101	40,522.22	34.650	53,880.75	13,358.53			2.655	1,430.60
4,455.000	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM CUSIP NO: 12686C109	78,128.54	19.980	89,010.90	10,882.36			3.003	2,673.00

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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
1,690.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	138,424.21	108.720	183,736.80	45,312.59			1.058	1,943.50
185.000	DIRECTV CUSIP NO: 25490A309	15,765.49	90.705	16,780.43	1,014.94				
720.000	HOME DEPOT INC CUSIP NO: 437076102	52,741.42	106.980	77,025.60	24,284.18			2.206	1,699.20
575.000	LEAR CORP NEW COM CUSIP NO: 521865204	47,444.17	111.030	63,842.25	16,398.08			.901	575.00
1,335.000	MARRIOTT INTL INC NEW CL A CUSIP NO: 571903202	91,257.12	80.050	106,866.75	15,609.63			1.249	1,335.00
300.000	MCGRAW HILL FINL INC CUSIP NO: 580645109	23,696.85	104.300	31,290.00	7,593.15			1.266	396.00
430.000	NIKE INC CL B CUSIP NO: 654106103	40,429.93	98.840	42,501.20	2,071.27			1.133	481.60
165.000	SHERWIN WILLIAMS CO CUSIP NO: 824348106	46,922.59	278.000	45,870.00	-1,052.59			.964	442.20
580.000	TARGET CORP CUSIP NO: 87612E106	44,247.04	78.830	45,721.40	1,474.36			2.639	1,206.40
* 4,000.000	WOOSTER BRUSH CO CUSIP NO: 981991102	1,173,646.59	6,441.170	25,764,680.00	24,591,033.41				
	TOTAL CONSUMER DISCRETIONARY	1,793,226.17		26,521,206.08	24,727,979.91			.046	12,182.50

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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
CONSUMER STAPLES									
1,250.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	46,115.45	48.880	61,100.00	14,984.55			2.291	1,400.00
845.000	CLOROX CO CUSIP NO: 189054109	88,149.81	106.100	89,654.50	1,504.69	625.30		2.903	2,602.60
685.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	98,152.33	143.050	97,989.25	-163.08	274.00		1.118	1,096.00
1,250.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	66,782.05	74.580	93,225.00	26,442.95			2.574	2,400.00
1,475.000	KROGER CO CUSIP NO: 501044101	35,128.05	68.910	101,642.25	66,514.20			1.074	1,091.50
900.000	PEPSICO INC CUSIP NO: 713448108	70,610.27	95.120	85,608.00	14,997.73			2.954	2,529.00
960.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	81,019.02	83.470	80,131.20	-887.82			4.792	3,840.00
1,315.000	PILGRIMS PRIDE CORP NEW COM CUSIP NO: 72147K108	37,069.78	24.700	32,480.50	-4,589.28				
310.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	25,424.65	79.510	24,648.10	-776.55	205.50		3.335	822.12
600.000	SYSCO CORP CUSIP NO: 871829107	23,178.63	37.030	22,218.00	-960.63			3.241	720.00
380.000	MAL-MART STORES INC CUSIP NO: 931142103	26,708.58	78.050	29,659.00	2,950.42			2.511	744.80

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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
Page 21								
	TOTAL CONSUMER STAPLES	598,338.62		718,355.80	120,017.18	1,104.80	2.401	17,246.02
	ENERGY							
385.000	CHEVRON CORP CUSIP NO: 166764100	34,390.26	111.060	42,758.10	8,367.84		3.854	1,647.81
650.000	CONOCOPHILLIPS CUSIP NO: 20825C104	41,125.82	67.920	44,148.00	3,022.18		4.299	1,898.01
2,220.000	EXXON MOBIL CORP CUSIP NO: 30231G102	193,791.91	87.370	193,961.40	169.49		3.342	6,482.41
780.000	FMC TECHNOLOGIES INC CUSIP NO: 30249U101	43,797.18	44.100	34,398.00	-9,399.18			
2,455.000	NEWFIELD EXPL CO CUSIP NO: 651290108	80,099.81	39.240	96,334.20	16,234.39			
462.000	PHILLIPS 66 CUSIP NO: 718546104	26,893.25	79.310	36,641.22	9,747.97		2.824	1,034.81
545.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	46,114.62	94.610	51,562.45	5,447.83		2.114	1,090.01
510.000	TESORO CORP CUSIP NO: 881609101	37,023.12	85.830	43,773.30	6,750.18		1.981	867.01
	TOTAL ENERGY	503,235.97		543,576.67	40,340.70		2.395	13,020.01
	FINANCIALS							
1,850.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106	48,600.25	25.990	48,081.50	-518.75		1.847	888.01

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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
390.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	35,832.79	141.210	55,071.90	19,239.11				
705.000	CME GROUP INC CUSIP NO: 12572Q105	66,539.96	90.910	64,091.55	-2,448.41			2.200	1,410.00
470.000	CAPITAL ONE FINL CORP CUSIP NO: 14040H105	35,918.66	80.850	37,999.50	2,080.84			1.979	752.00
360.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	16,960.54	53.320	19,195.20	2,234.66			.375	72.00
675.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	99,628.40	196.420	132,583.50	32,955.10			1.324	1,755.00
3,620.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	198,615.62	63.260	229,001.20	30,385.58			2.782	6,371.20
1,205.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	49,357.16	56.490	68,070.45	18,713.29	241.00		1.416	964.00
1,090.000	SUNTRUST BKS INC CUSIP NO: 867914103	43,214.69	41.500	45,235.00	2,020.31			2.313	1,046.40
1,145.000	TRAVELERS COS INC CUSIP NO: 89417E109	90,132.28	101.110	115,770.95	25,638.67			2.413	2,793.80
3,245.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	128,284.52	55.100	178,799.50	50,514.98			2.722	4,867.50
TOTAL FINANCIALS		813,084.87		993,900.25	180,815.38	241.00		2.105	20,919.90

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HEALTH CARE									
315.000	ACTAVIS PLC IRELAND CUSIP NO: G0083B108	66,779.34	282.860	89,100.90	22,321.56				
501.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103	38,551.95	74.450	37,299.45	-1,252.50			1.639	611.24
1,635.000	ABBVIE INC CUSIP NO: 00287Y109	72,438.31	64.660	105,719.10	33,280.79	833.85		3.155	3,335.44
400.000	AETNA INC NEW COM CUSIP NO: 00817Y108	18,606.49	106.870	42,748.00	24,141.51			.936	400.01
740.000	CIGNA CORP CUSIP NO: 125509109	52,940.36	124.640	92,233.60	39,293.24			.032	29.61
1,155.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	75,611.91	84.340	97,412.70	21,800.79			1.835	1,787.94
270.000	EDWARDS LIFESCIENCES CORP CUSIP NO: 28176E108	35,462.42	126.650	34,195.50	-1,266.92				
325.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	22,104.52	86.400	28,080.00	5,975.48				
1,605.000	GILEAD SCIENCES INC CUSIP NO: 375558103	124,132.46	100.510	161,318.55	37,186.09			1.711	2,760.61
2,100.000	JOHNSON & JOHNSON CUSIP NO: 478160104	178,393.52	99.200	208,320.00	29,926.48			3.024	6,300.01
3,134.000	PFIZER INC CUSIP NO: 717081103	58,216.50	33.930	106,336.62	48,120.12			3.301	3,510.01

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(a)	(b)(c)	(d)	(e)						Page 24
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
410.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	43,516.87	159.690	65,472.90	21,956.03				
	TOTAL HEALTH CARE	786,754.65		1,068,237.32	281,482.67	833.85		1.754	18,734.84
	INDUSTRIALS								
565.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA CUSIP NO: V7780T103	28,739.88	68.060	38,453.90	9,714.02			1.763	678.00
695.000	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541M209	51,019.89	64.390	44,751.05	-6,268.84			2.361	1,056.40
420.000	DANAHER CORP DEL CUSIP NO: 235851102	35,990.72	81.880	34,389.60	-1,601.12			.660	226.80
1,580.000	DELTA AIR LINES INC DEL NEW COM CUSIP NO: 247361702	17,743.03	44.640	70,531.20	52,788.17			.806	568.80
700.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108	98,422.40	137.320	96,124.00	-2,298.40	483.00		2.010	1,932.00
4,500.000	GENERAL ELEC CO CUSIP NO: 369604103	86,410.70	27.080	121,860.00	35,449.30			3.397	4,140.00
940.000	HONEYWELL INTL INC CUSIP NO: 438516106	71,388.23	100.920	94,864.80	23,476.57			2.051	1,945.80
620.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	74,947.15	119.360	74,003.20	-943.95			2.111	1,562.40
535.000	ROBERT HALF INTL INC CUSIP NO: 770323103	30,560.82	55.450	29,665.75	-895.07			1.443	428.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2015

(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 25

(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
645.000	SOUTHWEST AIRLS CO CUSIP NO: 844741108	28,163.85	40.560	26,161.20	-2,002.65			.740	193.56
1,420.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	58,407.16	50.890	72,263.80	13,856.64				
1,220.000	TRINITY INDS INC CUSIP NO: 896522109	51,132.21	27.090	33,049.80	-18,082.41			1.624	536.86
460.000	UNION PAC CORP CUSIP NO: 907818108	54,501.12	106.230	48,865.80	-5,635.32			2.071	1,012.06
TOTAL INDUSTRIALS		687,427.16		784,984.10	97,556.94	483.00		1.819	14,280.56
INFORMATION TECHNOLOGY									
470.000	ADOBE SYS INC CUSIP NO: 00724F101	34,220.70	76.060	35,748.20	1,527.50				
2,710.000	APPLE INC CUSIP NO: 037833100	198,242.38	125.150	339,156.50	140,914.12			1.662	5,636.86
2,970.000	CISCO SYS INC CUSIP NO: 17275R102	83,417.13	28.830	85,625.10	2,207.97			2.914	2,494.86
2,145.000	ELECTRONIC ARTS INC CUSIP NO: 285512109	80,847.36	58.090	124,603.05	43,755.69				
1,905.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	122,078.14	78.770	150,056.85	27,978.71				
210.000	F5 NETWORKS INC CUSIP NO: 315616102	26,488.20	122.020	25,624.20	-864.00				

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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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
75.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	38,415.43	548.770	41,157.75	2,742.32				
35.096	GOOGLE INC COM CL C CUSIP NO: 38259P706	17,869.93	537.340	18,858.48	988.55				.07
3,230.000	HEWLETT PACKARD CO CUSIP NO: 428236103	80,490.44	32.970	106,493.10	26,002.66			2.135	2,273.92
2,385.000	JABIL CIRCUIT INC CUSIP NO: 466313103	50,562.78	22.520	53,710.20	3,147.42			1.421	763.20
1,085.000	LINEAR TECHNOLOGY CORP CUSIP NO: 535678106	49,154.74	46.130	50,051.05	896.31			2.601	1,302.00
2,250.000	MICROSOFT CORP CUSIP NO: 594918104	77,389.71	48.640	109,440.00	32,050.29			2.549	2,790.00
1,055.000	ORACLE CORP CUSIP NO: 68389X105	36,750.06	43.620	46,019.10	9,269.04			1.376	633.00
1,415.000	TEXAS INSTRS INC CUSIP NO: 882508104	80,688.45	54.210	76,707.15	-3,981.30	481.10		2.509	1,924.40
1,930.000	VERISIGN INC CUSIP NO: 92343E102	98,905.77	63.510	122,574.30	23,668.53				
1,740.000	VISA INC CL A COM CUSIP NO: 92826C839	65,479.11	66.050	114,927.00	49,447.89			.727	835.20
	TOTAL INFORMATION TECHNOLOGY	1,141,000.33		1,500,752.03	359,751.70	481.10		1.243	18,653.30

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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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
MATERIALS									
1,150.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	74,652.77	103.520	119,048.00	44,395.23			3.014	3,588.00
2,450.000	ALCOA INC CUSIP NO: 013817101	33,759.93	13.420	32,879.00	-880.93			.894	294.00
675.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108	17,629.58	24.020	16,213.50	-1,416.08			.833	135.00
	TOTAL MATERIALS	126,042.28		168,140.50	42,098.22			2.389	4,017.00
TELECOMMUNICATION SERVICES									
3,255.000	AT&T INC CUSIP NO: 00206R102	110,559.66	34.640	112,753.20	2,193.54	1,529.85		5.427	6,119.40
895.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	43,519.39	50.440	45,143.80	1,624.41	492.25		4.362	1,969.00
	TOTAL TELECOMMUNICATION SERVICES	154,079.05		157,897.00	3,817.95	2,022.10		5.123	8,088.40
UTILITIES									
1,140.000	ATMOS ENERGY CORP CUSIP NO: 049560105	61,571.32	54.000	61,560.00	-11.32			2.889	1,778.40
1,120.000	ENTERGY CORP NEW CUSIP NO: 29364G103	84,186.77	77.180	86,441.60	2,254.83			4.302	3,718.40
1,130.000	EXELON CORP CUSIP NO: 30161N101	36,342.36	34.020	38,442.60	2,100.24			3.645	1,401.20

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

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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
1,430.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	58,047.56	41.540	59,402.20	1,354.64			3.755	2,230.80
	TOTAL UTILITIES	240,148.01		245,846.40	5,698.39			3.713	9,128.80
	TOTAL EQUITIES	6,843,337.11		32,702,896.15	25,859,559.04	5,165.85		.417	136,271.43
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
2,235.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	64,150.15	30.080	67,228.80	3,078.65	1,117.50		6.649	4,470.00
375.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109	60,339.69	187.910	70,466.25	10,126.56			3.619	2,550.00
	TOTAL REAL ESTATE	124,489.84		137,695.05	13,205.21	1,117.50		5.098	7,020.00
	TOTAL ALTERNATIVE INVESTMENTS	124,489.84		137,695.05	13,205.21	1,117.50		5.098	7,020.00
	TOTAL INVESTMENTS	80,133,756.30		106,139,800.34	26,006,044.04	150,649.12		.729	773,991.44
	TOTAL CASH								
	ACCRUED INCOME	150,649.12		150,649.12					
	TOTAL ASSETS	80,284,405.42		106,290,449.46					

PROFIT SHARING PLAN 001

76,383,716.15

PROFIT SHARING PLAN 002

29,906,733.31

TOTAL

\$ 106,290,449.46

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2014 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2014 or fiscal plan year beginning 05/01/2014 and ending 04/30/2015	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the forms instr.); 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 THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN 604 MADISON AVENUE WOOSTER OH 44691	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1b Three-digit plan number (PN) ►</td> <td>001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 05/01/1956</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 34-0628460</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 3302644440</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 339900</td> </tr> </table>	1b Three-digit plan number (PN) ►	001	1c Effective date of plan 05/01/1956		2b Employer Identification Number (EIN) 34-0628460		2c Plan Sponsor's telephone number 3302644440		2d Business code (see instructions) 339900	
1b Three-digit plan number (PN) ►	001										
1c Effective date of plan 05/01/1956											
2b Employer Identification Number (EIN) 34-0628460											
2c Plan Sponsor's telephone number 3302644440											
2d Business code (see instructions) 339900											

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		2-2-2016	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) 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 (2014)
v. 140124

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
--	--

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
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5 Total number of participants at the beginning of the plan year	5	262
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	
a (2) Total number of active participants at the end of the plan year	6a(2)	160
b Retired or separated participants receiving benefits	6b	62
c Other retired or separated participants entitled to future benefits	6c	43
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	265
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	1
f Total. Add lines 6d and 6e	6f	266
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	265
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:
2E

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)

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2015

Page 29

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense incurred with transaction
- (g) Cost of asset
- (h) Current value of asset on transaction date
- (i) Net gain or loss

Valuation = \$108,623,855

5% = \$5,431,193

(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	05/01/14	1,647,526.450	-1,647,526.45	.00	.00	1,647,526.45	1,647,526.45	.00
	PUR	05/02/14	6,747.100	-6,747.10	.00	.00	6,747.10	6,747.10	.00
	SAL	05/05/14	-1,063.770	1,063.77	.00	.00	-1,063.77	-1,063.77	.00
	SAL	05/06/14	-858.350	858.35	.00	.00	-858.35	-858.35	.00
	SAL	05/07/14	-191,933.970	191,933.97	.00	.00	-191,933.97	-191,933.97	.00
	SAL	05/09/14	-189,621.500	189,621.50	.00	.00	-189,621.50	-189,621.50	.00
	PUR	05/12/14	2,952.000	-2,952.00	.00	.00	2,952.00	2,952.00	.00
	SAL	05/13/14	-54,781.940	54,781.94	.00	.00	-54,781.94	-54,781.94	.00
	PUR	05/14/14	37,356.740	-37,356.74	.00	.00	37,356.74	37,356.74	.00
	PUR	05/15/14	71,800.780	-71,800.78	.00	.00	71,800.78	71,800.78	.00
	PUR	05/16/14	53,635.860	-53,635.86	.00	.00	53,635.86	53,635.86	.00
	SAL	05/19/14	-6,733.530	6,733.53	.00	.00	-6,733.53	-6,733.53	.00
	PUR	05/20/14	376,126.160	-376,126.16	.00	.00	376,126.16	376,126.16	.00
	SAL	05/21/14	-130,035.100	130,035.10	.00	.00	-130,035.10	-130,035.10	.00
	SAL	05/22/14	-344,790.000	344,790.00	.00	.00	-344,790.00	-344,790.00	.00
	SAL	05/23/14	-7,186.270	7,186.27	.00	.00	-7,186.27	-7,186.27	.00
	SAL	05/27/14	-7,670.200	7,670.20	.00	.00	-7,670.20	-7,670.20	.00
	SAL	05/28/14	-298.130	298.13	.00	.00	-298.13	-298.13	.00
	PUR	05/29/14	63.750	-63.75	.00	.00	63.75	63.75	.00
	PUR	05/30/14	129.000	-129.00	.00	.00	129.00	129.00	.00
	SAL	06/02/14	-439,338.610	439,338.61	.00	.00	-439,338.61	-439,338.61	.00
	SAL	06/03/14	-6,453.520	6,453.52	.00	.00	-6,453.52	-6,453.52	.00
	PUR	06/04/14	343.650	-343.65	.00	.00	343.65	343.65	.00
	PUR	06/05/14	470.630	-470.63	.00	.00	470.63	470.63	.00
	PUR	06/06/14	95,730.810	-95,730.81	.00	.00	95,730.81	95,730.81	.00
	PUR	06/09/14	712.390	-712.39	.00	.00	712.39	712.39	.00
	PUR	06/10/14	4,871.180	-4,871.18	.00	.00	4,871.18	4,871.18	.00
	SAL	06/11/14	-37,821.730	37,821.73	.00	.00	-37,821.73	-37,821.73	.00
	PUR	06/12/14	1,636.000	-1,636.00	.00	.00	1,636.00	1,636.00	.00
	PUR	06/13/14	1,074.500	-1,074.50	.00	.00	1,074.50	1,074.50	.00
	PUR	06/16/14	17,589.700	-17,589.70	.00	.00	17,589.70	17,589.70	.00
	SAL	06/17/14	-20,818.530	20,818.53	.00	.00	-20,818.53	-20,818.53	.00
	PUR	06/18/14	1,810,572.950	-1,810,572.95	.00	.00	1,810,572.95	1,810,572.95	.00
	PUR	06/19/14	12,128.350	-12,128.35	.00	.00	12,128.35	12,128.35	.00
	PUR	06/20/14	4,843.750	-4,843.75	.00	.00	4,843.75	4,843.75	.00
	PUR	06/23/14	23,778.250	-23,778.25	.00	.00	23,778.25	23,778.25	.00
	PUR	06/25/14	813.450	-813.45	.00	.00	813.45	813.45	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2015

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(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									
	SAL	06/26/14	-6,413.540	6,413.54	.00	.00	-6,413.54	-6,413.54	.00
	PUR	06/27/14	371.250	-371.25	.00	.00	371.25	371.25	.00
	SAL	06/30/14	-1,784,961.510	1,784,961.51	.00	.00	-1,784,961.51	-1,784,961.51	.00
	SAL	07/01/14	-73,196.570	73,196.57	.00	.00	-73,196.57	-73,196.57	.00
	SAL	07/02/14	-388,258.570	388,258.57	.00	.00	-388,258.57	-388,258.57	.00
	SAL	07/03/14	-49,397.700	49,397.70	.00	.00	-49,397.70	-49,397.70	.00
	PUR	07/07/14	3,600.000	-3,600.00	.00	.00	3,600.00	3,600.00	.00
	PUR	07/08/14	17,153.550	-17,153.55	.00	.00	17,153.55	17,153.55	.00
	PUR	07/09/14	3,273.750	-3,273.75	.00	.00	3,273.75	3,273.75	.00
	PUR	07/14/14	266,987.500	-266,987.50	.00	.00	266,987.50	266,987.50	.00
	PUR	07/15/14	74,258.880	-74,258.88	.00	.00	74,258.88	74,258.88	.00
	PUR	07/18/14	128.250	-128.25	.00	.00	128.25	128.25	.00
	PUR	07/21/14	2,062.500	-2,062.50	.00	.00	2,062.50	2,062.50	.00
	SAL	07/22/14	-484,618.970	484,618.97	.00	.00	-484,618.97	-484,618.97	.00
	PUR	07/23/14	398,675.190	-398,675.19	.00	.00	398,675.19	398,675.19	.00
	PUR	07/25/14	1,448.940	-1,448.94	.00	.00	1,448.94	1,448.94	.00
	PUR	07/29/14	102.000	-102.00	.00	.00	102.00	102.00	.00
	PUR	07/30/14	141.000	-141.00	.00	.00	141.00	141.00	.00
	PUR	07/31/14	35,948.290	-35,948.29	.00	.00	35,948.29	35,948.29	.00
	SAL	08/01/14	-111,990.720	111,990.72	.00	.00	-111,990.72	-111,990.72	.00
	PUR	08/05/14	220.800	-220.80	.00	.00	220.80	220.80	.00
	PUR	08/08/14	34.650	-34.65	.00	.00	34.65	34.65	.00
	PUR	08/11/14	54,282.150	-54,282.15	.00	.00	54,282.15	54,282.15	.00
	SAL	08/13/14	-24,204.050	24,204.05	.00	.00	-24,204.05	-24,204.05	.00
	PUR	08/14/14	109,761.680	-109,761.68	.00	.00	109,761.68	109,761.68	.00
	SAL	08/15/14	-25,405.640	25,405.64	.00	.00	-25,405.64	-25,405.64	.00
	PUR	08/18/14	7,754.550	-7,754.55	.00	.00	7,754.55	7,754.55	.00
	PUR	08/19/14	19,667.810	-19,667.81	.00	.00	19,667.81	19,667.81	.00
	PUR	08/20/14	11,784.060	-11,784.06	.00	.00	11,784.06	11,784.06	.00
	SAL	08/21/14	-2,899.670	2,899.67	.00	.00	-2,899.67	-2,899.67	.00
	SAL	08/22/14	-2,447.040	2,447.04	.00	.00	-2,447.04	-2,447.04	.00
	SAL	08/25/14	-2,836.670	2,836.67	.00	.00	-2,836.67	-2,836.67	.00
	SAL	08/26/14	-21,214.770	21,214.77	.00	.00	-21,214.77	-21,214.77	.00
	SAL	08/27/14	-1,542.060	1,542.06	.00	.00	-1,542.06	-1,542.06	.00
	SAL	08/29/14	-11,471.500	11,471.50	.00	.00	-11,471.50	-11,471.50	.00
	SAL	09/02/14	-83,115.460	83,115.46	.00	.00	-83,115.46	-83,115.46	.00
	PUR	09/03/14	1,707.140	-1,707.14	.00	.00	1,707.14	1,707.14	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2015

- (a) Identity of party involved
 (b) Description of asset
 (c) Purchase price
 (d) Selling Price
 (f) Expense incurred with transaction
 (g) Cost of asset
 (h) Current value of asset on transaction date
 (i) Net gain or loss

Page 31

Valuation = \$108,623,855

5% = \$5,431,193

(a) and (b)			(c) and (d)	(e)	(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	SAL	09/04/14	-10,052.810	10,052.81	.00	.00	-10,052.81	-10,052.81	.00
	PUR	09/05/14	978.500	-978.50	.00	.00	978.50	978.50	.00
	PUR	09/09/14	37,413.330	-37,413.33	.00	.00	37,413.33	37,413.33	.00
	PUR	09/10/14	3,543.200	-3,543.20	.00	.00	3,543.20	3,543.20	.00
	PUR	09/11/14	1,112.000	-1,112.00	.00	.00	1,112.00	1,112.00	.00
	PUR	09/12/14	824.000	-824.00	.00	.00	824.00	824.00	.00
	PUR	09/15/14	107,508.270	-107,508.27	.00	.00	107,508.27	107,508.27	.00
	SAL	09/16/14	-162,435.720	162,435.72	.00	.00	-162,435.72	-162,435.72	.00
	SAL	09/17/14	-32,634.320	32,634.32	.00	.00	-32,634.32	-32,634.32	.00
	SAL	09/18/14	-63,696.910	63,696.91	.00	.00	-63,696.91	-63,696.91	.00
	SAL	09/19/14	-15,539.160	15,539.16	.00	.00	-15,539.16	-15,539.16	.00
	SAL	09/22/14	-29,901.240	29,901.24	.00	.00	-29,901.24	-29,901.24	.00
	SAL	09/23/14	-8,088.310	8,088.31	.00	.00	-8,088.31	-8,088.31	.00
	PUR	09/24/14	7,084.480	-7,084.48	.00	.00	7,084.48	7,084.48	.00
	PUR	09/25/14	210.080	-210.08	.00	.00	210.08	210.08	.00
	PUR	09/26/14	15,809.660	-15,809.66	.00	.00	15,809.66	15,809.66	.00
	PUR	09/29/14	1,986.870	-1,986.87	.00	.00	1,986.87	1,986.87	.00
	PUR	09/30/14	29,591.830	-29,591.83	.00	.00	29,591.83	29,591.83	.00
	SAL	10/01/14	-72,214.180	72,214.18	.00	.00	-72,214.18	-72,214.18	.00
	PUR	10/02/14	694.450	-694.45	.00	.00	694.45	694.45	.00
	PUR	10/03/14	742.800	-742.80	.00	.00	742.80	742.80	.00
	SAL	10/06/14	-270,506.440	270,506.44	.00	.00	-270,506.44	-270,506.44	.00
	PUR	10/07/14	89,757.960	-89,757.96	.00	.00	89,757.96	89,757.96	.00
	PUR	10/10/14	960.000	-960.00	.00	.00	960.00	960.00	.00
	PUR	10/14/14	15,312.500	-15,312.50	.00	.00	15,312.50	15,312.50	.00
	SAL	10/15/14	-83,910.020	83,910.02	.00	.00	-83,910.02	-83,910.02	.00
	PUR	10/20/14	13,500.000	-13,500.00	.00	.00	13,500.00	13,500.00	.00
	PUR	10/21/14	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	10/23/14	-151,637.630	151,637.63	.00	.00	-151,637.63	-151,637.63	.00
	SAL	10/24/14	-11,075.160	11,075.16	.00	.00	-11,075.16	-11,075.16	.00
	PUR	10/27/14	1,078.180	-1,078.18	.00	.00	1,078.18	1,078.18	.00
	PUR	10/29/14	141.000	-141.00	.00	.00	141.00	141.00	.00
	PUR	10/31/14	1,710.000	-1,710.00	.00	.00	1,710.00	1,710.00	.00
	SAL	11/03/14	-70,179.160	70,179.16	.00	.00	-70,179.16	-70,179.16	.00
	SAL	11/04/14	-320,235.580	320,235.58	.00	.00	-320,235.58	-320,235.58	.00
	SAL	11/06/14	-3,546.450	3,546.45	.00	.00	-3,546.45	-3,546.45	.00
	SAL	11/07/14	-140,678.840	140,678.84	.00	.00	-140,678.84	-140,678.84	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2015

Page 32

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense incurred with transaction
- (g) Cost of asset
- (h) Current value of asset on transaction date
- (i) Net gain or loss

Valuation = \$108,623,855

5% = \$5,431,193

(a) and (b)				(c) and (d)	(e)	(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	11/12/14	5,100.000	-5,100.00	.00	.00	5,100.00	5,100.00		.00
	PUR	11/13/14	6,271.750	-6,271.75	.00	.00	6,271.75	6,271.75		.00
	PUR	11/14/14	124,759.700	-124,759.70	.00	.00	124,759.70	124,759.70		.00
	SAL	11/17/14	-42,071.960	42,071.96	.00	.00	-42,071.96	-42,071.96		.00
	SAL	11/18/14	-75,865.270	75,865.27	.00	.00	-75,865.27	-75,865.27		.00
	PUR	11/19/14	7,481.580	-7,481.58	.00	.00	7,481.58	7,481.58		.00
	SAL	11/20/14	-23,651.810	23,651.81	.00	.00	-23,651.81	-23,651.81		.00
	PUR	11/21/14	1,624.370	-1,624.37	.00	.00	1,624.37	1,624.37		.00
	SAL	11/24/14	-2,097.000	2,097.00	.00	.00	-2,097.00	-2,097.00		.00
	PUR	11/25/14	339,504.420	-339,504.42	.00	.00	339,504.42	339,504.42		.00
	SAL	11/26/14	-6,335.600	6,335.60	.00	.00	-6,335.60	-6,335.60		.00
	SAL	11/28/14	-298,991.750	298,991.75	.00	.00	-298,991.75	-298,991.75		.00
	SAL	12/01/14	-67,395.070	67,395.07	.00	.00	-67,395.07	-67,395.07		.00
	SAL	12/02/14	-410,820.070	410,820.07	.00	.00	-410,820.07	-410,820.07		.00
	PUR	12/05/14	28,706.350	-28,706.35	.00	.00	28,706.35	28,706.35		.00
	PUR	12/08/14	1,379.940	-1,379.94	.00	.00	1,379.94	1,379.94		.00
	PUR	12/09/14	3,400.000	-3,400.00	.00	.00	3,400.00	3,400.00		.00
	PUR	12/10/14	3,422.450	-3,422.45	.00	.00	3,422.45	3,422.45		.00
	PUR	12/11/14	3,679.410	-3,679.41	.00	.00	3,679.41	3,679.41		.00
	SAL	12/12/14	-20,642.750	20,642.75	.00	.00	-20,642.75	-20,642.75		.00
	PUR	12/15/14	12,092.620	-12,092.62	.00	.00	12,092.62	12,092.62		.00
	PUR	12/16/14	28,333.930	-28,333.93	.00	.00	28,333.93	28,333.93		.00
	SAL	12/17/14	-16,762.050	16,762.05	.00	.00	-16,762.05	-16,762.05		.00
	PUR	12/18/14	797.950	-797.95	.00	.00	797.95	797.95		.00
	PUR	12/22/14	4,843.750	-4,843.75	.00	.00	4,843.75	4,843.75		.00
	SAL	12/24/14	-120.080	120.08	.00	.00	-120.08	-120.08		.00
	PUR	12/26/14	539.000	-539.00	.00	.00	539.00	539.00		.00
	PUR	12/30/14	1,147.000	-1,147.00	.00	.00	1,147.00	1,147.00		.00
	PUR	12/31/14	1,487.700	-1,487.70	.00	.00	1,487.70	1,487.70		.00
	SAL	01/02/15	-74,254.250	74,254.25	.00	.00	-74,254.25	-74,254.25		.00
	PUR	01/05/15	4,381.000	-4,381.00	.00	.00	4,381.00	4,381.00		.00
	SAL	01/06/15	-7,449.640	7,449.64	.00	.00	-7,449.64	-7,449.64		.00
	PUR	01/07/15	1,939.500	-1,939.50	.00	.00	1,939.50	1,939.50		.00
	SAL	01/08/15	-237,412.010	237,412.01	.00	.00	-237,412.01	-237,412.01		.00
	SAL	01/09/15	-55,644.960	55,644.96	.00	.00	-55,644.96	-55,644.96		.00
	PUR	01/15/15	66,553.880	-66,553.88	.00	.00	66,553.88	66,553.88		.00
	SAL	01/20/15	-81,270.940	81,270.94	.00	.00	-81,270.94	-81,270.94		.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2015

Page 33

- (a) Identity of party involved
- (b) Description of asset
- (c) Purchase price
- (d) Selling Price
- (f) Expense incurred with transaction
- (g) Cost of asset
- (h) Current value of asset on transaction date
- (i) Net gain or loss

Valuation = \$108,623,855

5% = \$5,431,193

(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	01/23/15	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	01/26/15	-40,125.540	40,125.54	.00	.00	-40,125.54	-40,125.54	.00
	PUR	01/27/15	16,692.380	-16,692.38	.00	.00	16,692.38	16,692.38	.00
	PUR	01/28/15	1,896.640	-1,896.64	.00	.00	1,896.64	1,896.64	.00
	SAL	01/29/15	-1,457.460	1,457.46	.00	.00	-1,457.46	-1,457.46	.00
	PUR	01/30/15	222.000	-222.00	.00	.00	222.00	222.00	.00
	SAL	02/02/15	-80,840.330	80,840.33	.00	.00	-80,840.33	-80,840.33	.00
	SAL	02/03/15	-83,981.430	83,981.43	.00	.00	-83,981.43	-83,981.43	.00
	SAL	02/04/15	-16,960.540	16,960.54	.00	.00	-16,960.54	-16,960.54	.00
	PUR	02/06/15	4,124.530	-4,124.53	.00	.00	4,124.53	4,124.53	.00
	PUR	02/09/15	5,218.090	-5,218.09	.00	.00	5,218.09	5,218.09	.00
	PUR	02/12/15	1,073.950	-1,073.95	.00	.00	1,073.95	1,073.95	.00
	SAL	02/13/15	-288,672.700	288,672.70	.00	.00	-288,672.70	-288,672.70	.00
	PUR	02/17/15	107,231.010	-107,231.01	.00	.00	107,231.01	107,231.01	.00
	SAL	02/18/15	-60,500.550	60,500.55	.00	.00	-60,500.55	-60,500.55	.00
	SAL	02/19/15	-24,024.240	24,024.24	.00	.00	-24,024.24	-24,024.24	.00
	SAL	02/20/15	-32,440.840	32,440.84	.00	.00	-32,440.84	-32,440.84	.00
	PUR	02/23/15	17,207.180	-17,207.18	.00	.00	17,207.18	17,207.18	.00
	SAL	02/24/15	-38,904.850	38,904.85	.00	.00	-38,904.85	-38,904.85	.00
	PUR	02/25/15	675.000	-675.00	.00	.00	675.00	675.00	.00
	PUR	02/26/15	560.000	-560.00	.00	.00	560.00	560.00	.00
	PUR	02/27/15	3,389.570	-3,389.57	.00	.00	3,389.57	3,389.57	.00
	SAL	03/02/15	-80,790.310	80,790.31	.00	.00	-80,790.31	-80,790.31	.00
	SAL	03/03/15	-13,529.890	13,529.89	.00	.00	-13,529.89	-13,529.89	.00
	PUR	03/05/15	301.500	-301.50	.00	.00	301.50	301.50	.00
	PUR	03/06/15	950.060	-950.06	.00	.00	950.06	950.06	.00
	PUR	03/10/15	5,643.400	-5,643.40	.00	.00	5,643.40	5,643.40	.00
	PUR	03/11/15	99.000	-99.00	.00	.00	99.00	99.00	.00
	PUR	03/12/15	831.500	-831.50	.00	.00	831.50	831.50	.00
	SAL	03/13/15	-5,728.450	5,728.45	.00	.00	-5,728.45	-5,728.45	.00
	PUR	03/16/15	30,007.400	-30,007.40	.00	.00	30,007.40	30,007.40	.00
	PUR	03/17/15	70,665.900	-70,665.90	.00	.00	70,665.90	70,665.90	.00
	SAL	03/18/15	-174,925.770	174,925.77	.00	.00	-174,925.77	-174,925.77	.00
	PUR	03/19/15	10,145.300	-10,145.30	.00	.00	10,145.30	10,145.30	.00
	PUR	03/20/15	4,069.640	-4,069.64	.00	.00	4,069.64	4,069.64	.00
	PUR	03/23/15	3,005.330	-3,005.33	.00	.00	3,005.33	3,005.33	.00
	PUR	03/25/15	598.200	-598.20	.00	.00	598.20	598.20	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2015

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Page 34

Valuation = \$108,623,855

5% = \$5,431,193

(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	03/26/15	617.430	-617.43	.00	.00	617.43	617.43	.00
	PUR	03/27/15	267.000	-267.00	.00	.00	267.00	267.00	.00
	SAL	03/30/15	-8,130.950	8,130.95	.00	.00	-8,130.95	-8,130.95	.00
	PUR	03/31/15	18,448.500	-18,448.50	.00	.00	18,448.50	18,448.50	.00
	SAL	04/01/15	-83,999.870	83,999.87	.00	.00	-83,999.87	-83,999.87	.00
	SAL	04/03/15	-35,612.360	35,612.36	.00	.00	-35,612.36	-35,612.36	.00
	PUR	04/06/15	387.450	-387.45	.00	.00	387.45	387.45	.00
	PUR	04/07/15	600.000	-600.00	.00	.00	600.00	600.00	.00
	SAL	04/09/15	-39,397.450	39,397.45	.00	.00	-39,397.45	-39,397.45	.00
	PUR	04/10/15	989.600	-989.60	.00	.00	989.60	989.60	.00
	SAL	04/13/15	-130,000.000	130,000.00	.00	.00	-130,000.00	-130,000.00	.00
	PUR	04/14/15	16,463.200	-16,463.20	.00	.00	16,463.20	16,463.20	.00
	PUR	04/15/15	34,201.220	-34,201.22	.00	.00	34,201.22	34,201.22	.00
	PUR	04/20/15	14,437.500	-14,437.50	.00	.00	14,437.50	14,437.50	.00
	SAL	04/21/15	-34,963.490	34,963.49	.00	.00	-34,963.49	-34,963.49	.00
	PUR	04/22/15	1,104,038.330	-1,104,038.33	.00	.00	1,104,038.33	1,104,038.33	.00
	PUR	04/24/15	336.700	-336.70	.00	.00	336.70	336.70	.00
	SAL	04/27/15	-2,584.400	2,584.40	.00	.00	-2,584.40	-2,584.40	.00
	PUR	04/28/15	158.250	-158.25	.00	.00	158.25	158.25	.00
	PUR	04/30/15	1,570.000	-1,570.00	.00	.00	1,570.00	1,570.00	.00
121 PURCHASES FOR			8,434,795.56	84 SALES FOR	8,658,068.15	ISSUE	AGGREGATE TOTAL	17,092,863.71	
FEDERAL NATL MTG ASSN									
NT									
DTD 02/06/12 0.375% DUE 03/16/15	SAL	05/01/14	-300,000.000	300,624.00	.00	.00	-298,146.17	-300,654.00	-30.00
	SAL	07/08/14	-3,150,000.000	3,154,948.65	.00	.00	-3,130,534.79	-3,156,867.00	-1,918.35
	SAL	09/09/14	-4,000,000.000	4,005,400.00	.00	.00	-3,975,282.28	-4,008,720.00	-3,320.00
0 PURCHASES FOR			.00	3 SALES FOR	7,460,972.65	ISSUE	AGGREGATE TOTAL	7,460,972.65	
FEDERAL NATL MTG ASSN									
NT									
DTD 03/10/14 0.750% DUE 04/20/17	PUR	07/08/14	3,150,000.000	-3,137,176.35	.00	.00	3,137,176.35	3,137,176.35	.00
	PUR	09/09/14	450,000.000	-447,661.80	.00	.00	447,661.80	447,661.80	.00
	PUR	02/06/15	250,000.000	-250,602.50	.00	.00	250,602.50	250,602.50	.00
	SAL	04/21/15	-3,850,000.000	3,863,513.50	.00	.00	-3,835,440.65	-3,835,440.65	28,072.85
3 PURCHASES FOR			3,835,440.65	1 SALES FOR	3,863,513.50	ISSUE	AGGREGATE TOTAL	7,698,954.15	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2015

- (a) Identity of party involved
 (b) Description of asset
 (c) Purchase price
 (d) Selling Price
 (f) Expense incurred with transaction
 (g) Cost of asset
 (h) Current value of asset on transaction date
 (i) Net gain or loss

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Valuation = \$108,623,855

5% = \$5,431,193

(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
UNITED STATES TREAS NT									
DTD 09/15/14 1.000% DUE 09/15/17 PUR 10/07/14			4,200,000.000	-4,200,178.13	.00	.00	4,200,178.13	4,200,178.13	.00
		PUR 11/06/14	1,500,000.000	-1,503,755.02	.00	.00	1,503,755.02	1,503,755.02	.00
	2 PURCHASES FOR		5,703,933.15	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	5,703,933.15	
UNITED STATES TREAS NT									
DTD 09/15/12 0.250% DUE 09/15/15 SAL 05/01/14			-195,000.000	195,151.69	.00	.00	-194,459.83	-195,159.90	-8.21
		SAL 06/06/14	-2,000,000.000	2,001,946.42	.00	.00	-1,994,459.82	-2,001,640.00	306.42
		SAL 06/30/14	-720,000.000	720,785.09	.00	.00	-718,005.54	-720,590.40	194.69
		SAL 08/11/14	-1,400,000.000	1,401,471.88	.00	.00	-1,396,121.88	-1,401,148.00	323.88
		PUR 09/16/14	4,250,000.000	-4,255,146.48	.00	.00	4,255,146.48	4,255,146.48	.00
		SAL 11/06/14	-1,500,000.000	1,501,635.60	.00	.00	-1,500,029.37	-1,501,640.92	-5.32
		SAL 12/05/14	-2,915,000.000	2,917,723.05	.00	.00	-2,915,057.09	-2,918,188.85	-465.80
		SAL 01/08/15	-1,650,000.000	1,650,639.00	.00	.00	-1,650,032.31	-1,651,805.01	-1,166.01
	1 PURCHASES FOR		4,255,146.48	7 SALES FOR	10,389,352.73	ISSUE AGGREGATE TOTAL	14,644,499.21		
UNITED STATES TREAS NT									
DTD 11/30/12 0.625% DUE 11/30/17 PUR 12/05/14			2,920,000.000	-2,889,326.95	.00	.00	2,889,326.95	2,889,326.95	.00
		PUR 01/08/15	2,380,000.000	-2,351,094.69	.00	.00	2,351,094.69	2,351,094.69	.00
		PUR 04/09/15	1,000,000.000	-997,425.22	.00	.00	997,425.22	997,425.22	.00
	3 PURCHASES FOR		6,237,846.86	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	6,237,846.86	
UNITED STATES TREAS NT									
DTD 01/31/13 0.875% DUE 01/31/18 PUR 02/06/15			3,250,000.000	-3,251,661.27	.00	.00	3,251,661.27	3,251,661.27	.00
		PUR 03/06/15	3,175,000.000	-3,157,771.38	.00	.00	3,157,771.38	3,157,771.38	.00
		SAL 03/13/15	-730,000.000	725,891.30	.00	.00	-728,231.26	-728,231.26	-2,339.96
		PUR 04/09/15	1,425,000.000	-1,429,123.91	.00	.00	1,429,123.91	1,429,123.91	.00
	3 PURCHASES FOR		7,838,556.56	1 SALES FOR	725,891.30	ISSUE AGGREGATE TOTAL	8,564,447.86		
UNITED STATES TREAS NT									
DTD 05/15/14 0.875% DUE 05/15/17 PUR 06/06/14			2,200,000.000	-2,203,444.87	.00	.00	2,203,444.87	2,203,444.87	.00
		PUR 08/11/14	1,345,000.000	-1,345,792.58	.00	.00	1,345,792.58	1,345,792.58	.00
		SAL 09/16/14	-3,545,000.000	3,539,322.46	.00	.00	-3,549,237.45	-3,549,237.45	-9,914.99
	2 PURCHASES FOR		3,549,237.45	1 SALES FOR	3,539,322.46	ISSUE AGGREGATE TOTAL	7,088,559.91		