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

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 form instructions); or
- [X] 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:
- [X] 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 RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 05/01/1950

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
THE WOOSTER BRUSH COMPANY

604 MADISON AVENUE
WOOSTER, OH 44691

2b Employer Identification Number (EIN)
34-0628460

2c Plan Sponsor's telephone number
330-264-4440

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	Filed with authorized/valid electronic signature.		
	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

3a Plan administrator's name and address [X] 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:	**4b** EIN	
a Sponsor's name	**4c** PN	

5	Total number of participants at the beginning of the plan year	**5**	896
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)**	486
b	Retired or separated participants receiving benefits	**6b**	295
c	Other retired or separated participants entitled to future benefits	**6c**	94
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	875
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	30
f	Total. Add lines **6d** and **6e**.	**6f**	905
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	10
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 05/01/2014 and ending 04/30/2015

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

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

A Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
THE WOOSTER BRUSH COMPANY

D Employer Identification Number (EIN)
34-0628460

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 05 Day 01 Year 2014

2 Assets:

a Market value	**2a**	51611811
b Actuarial value	**2b**	51611811

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	318	14525791	14525791
b For terminated vested participants	95	1561476	1561476
c For active participants	483	11329339	11451891
d Total	896	27416606	27539158

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.49%
6 Target normal cost	**6**	494827

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

01/05/2016
Date

KEVIN T. MCGARVEY
Type or print name of actuary

14-05232
Most recent enrollment number

TOWERS WATSON DELAWARE INC.
Firm name

312-525-2500
Telephone number (including area code)

191 NORTH WACKER DRIVE SUITE 2100
CHICAGO, IL 60606-1615
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1518905	
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	1518905	
10	Interest on line 9 using prior year's actual return of 4.71%	71540	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.32 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1590445	0

Part III Funding Percentages

14	Funding target attainment percentage	14	181.63 %
15	Adjusted funding target attainment percentage	15	187.41 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	186.79 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)		18(c)

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
	b Contributions made to avoid restrictions adjusted to valuation date	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.99 %	6.32 %	6.99 %	☐ N/A, full yield curve used

b Applicable month (enter code) — **21b**: 1

22 Weighted average retirement age — **22**: 65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	494827
b Excess assets, if applicable, but not greater than line 31a	**31b**	494827

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment		
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			

36 Additional cash requirement (line 34 minus line 35)	**36**	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	
40 Unpaid minimum required contributions for all years	**40**	

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

SCHEDULE H (Form 5500)

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

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A Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
THE WOOSTER BRUSH COMPANY

D Employer Identification Number (EIN)
34-0628460

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	302152	201057
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	195232	675050
(2) U.S. Government securities	1c(2)	32239640	34700145
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3238460	3059686
(B) All other	1c(3)(B)	448231	538234
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	14546627	12773728
(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)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	641469	627645

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	51611811	52575545
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 through1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	51611811	52575545

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	252	
(B) U.S. Government securities	2b(1)(B)	699938	
(C) Corporate debt instruments	2b(1)(C)	116339	
(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)		816529
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	345278	
(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)		345278
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	48799920	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	48717788	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		82132
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1333802	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1333802

		(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		40927
d Total income. Add all **income** amounts in column (b) and enter total	2d		2618668
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1654934	
(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)		1654934
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		1654934
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		963734
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

		Yes	No	Amount
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.)	4a		X	
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.)	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.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		3800000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 05/01/2014 and ending 04/30/2015

A Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
THE WOOSTER BRUSH COMPANY

D Employer Identification Number (EIN)
34-0628460

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 0

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

THE WOOSTER BRUSH COMPANY
RETIREMENT PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2015 AND 2014

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

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Card Palmer
Certified Public Accountants

Card, Palmer, Sibbison & Co.
4545 Hinckley Parkway
Cleveland, OH 44109-6009
216.621.6100 fax: 216.621.8025
website: www.cps-cpa.com

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

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

trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of April 30, 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 of (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 and 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.

Carl, Palmer, Sullivan & Co.

Cleveland, Ohio
January 25, 2016

FINANCIAL STATEMENTS

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

	2015	2014
ASSETS		
INVESTMENTS AT FAIR VALUE:		
Money market funds	$ 675,050	$ 195,232
U.S. government securities	34,700,145	32,239,640
Corporate bonds and debentures	3,597,920	3,686,691
Common stocks	12,773,728	14,546,627
Real estate	627,646	641,469
Total investments at fair value	52,374,489	51,309,659
RECEIVABLES:		
Interest and dividends	201,056	302,152
Net assets available for benefits	$ 52,575,545	$ 51,611,811

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED APRIL 30, 2015 AND 2014

	2015	2014
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest	$ 816,529	$ 943,745
Dividends	345,278	281,793
Other income	40,927	30,749
Net appreciation in fair value of investments	1,415,934	1,098,967
Total additions	2,618,668	2,355,254
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	1,654,934	1,601,825
NET INCREASE	963,734	753,429
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	51,611,811	50,858,382
End of year	$ 52,575,545	$ 51,611,811

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
April 30, 2014

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (NOTES 2 AND 3):	
VESTED BENEFITS:	
Participants currently receiving benefits	$ 14,752,215
Other participants	14,244,477
Total vested benefits	28,996,692
NONVESTED BENEFITS	37,398
Total actuarial present value of accumulated plan benefits	$ 29,034,090

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED APRIL 30, 2014

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	$ 28,200,701
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:	
Actuarial losses	203,381
Benefits accumulated	554,571
Increase for interest due to the decrease in the discount period	1,677,262
Benefits paid	(1,601,825)
Net increase	833,389
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 29,034,090

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

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

1. DESCRIPTION OF PLAN

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

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

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

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

Participants accrue retirement benefits as follows:

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

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

2. SUMMARY OF ACCOUNTING POLICIES

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

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

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

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

Actuarial present value of accumulated plan benefits: Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on months of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by an actuary from Towers Watson Delaware Inc., and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of April 30, 2014 were (a) life expectancy of participants (the 2014 PPA Mortality Tables were used), (b) retirement age assumptions (a blended assumed retirement age was used), and (c) investment return. As of April 30, 2014, the Plan's discount rate to determine the Plan's current liability was increased from 4.25% to 4.75%. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2014. Had the valuations been performed as of April 30, 2015, there would be no material differences.

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

Payment of benefits: Benefits are recorded when paid.

3. FUNDING POLICY

The Company's funding policy is to make quarterly contributions to the Plan as determined by an actuary. No employee contributions are permitted. The Plan has met the minimum funding requirements of ERISA, therefore the Company did not make any contributions in the years ended April 30, 2015 and 2014.

4. INVESTMENTS

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

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate. Investments that represent 5% or more of the Plan's assets at April 30, 2015 or 2014 are separately identified.

	2015	2014
Money market funds	$ 675,050	$ 195,232
U.S. government securities:		
U.S. Treasury note, 0.750% due 12/31/17	2,848,519	-
U.S. Treasury note, 0.625% due 10/15/16	2,957,611	-
U.S. Treasury note, 2.500% due 5/15/24	3,003,775	-
U.S. Treasury note, 1.500% due 5/31/19	2,800,142	-
Other	23,090,098	32,239,640
Corporate bonds and debentures	3,597,920	3,686,691
Common stocks	12,773,728	14,546,627
Real estate	627,646	641,469
	$ 52,374,489	$ 51,309,659

During the years ended April 30, 2015 and 2014, the Plan's investments appreciated (depreciated) in value as follows:

		1900
U.S. government securities	$ 317,010	$ (1,361,219)
Corporate bonds and debentures	(51,379)	(125,237)
Common stocks	1,139,446	2,580,313
Real estate	10,857	5,110
	$ 1,415,934	$ 1,098,967

5. FAIR VALUE MEASUREMENTS

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

Level 1 — Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 — 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.

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

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

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

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

5. FAIR VALUE MEASUREMENTS (Continued)

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2015 and 2014.

Assets at Fair Value as of April 30, 2015

	Level 1	Level 2	Level 3	Total
Money market funds	$ 675,050	$ -	$ -	$ 675,050
U.S. Government securities	32,563,429	2,136,716	-	34,700,145
Corporate bonds	-	3,415,956	-	3,415,956
Foreign bonds	-	181,964	-	181,964
Common stock:				
Consumer discretionary	1,307,069	-	-	1,307,069
Consumer staples	954,018	-	-	954,018
Energy	1,181,617	-	-	1,181,617
Financials	2,378,087	-	-	2,378,087
Health care	1,847,932	-	-	1,847,932
Industrials	1,574,798	-		1,574,798
Information technology	2,162,701	-	-	2,162,701
Materials	443,648	-	-	443,648
Telecommunication services	257,700	-	-	257,700
Utilities	651,310	-	-	651,310
Other	-	14,848	-	14,848
Real estate	627,646	-	-	627,646
	$ 46,625,005	$ 5,749,484	$ -	$ 52,374,489

5. FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of April 30, 2014

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

6. PLAN TERMINATION

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

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

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

7. PARTY-IN-INTEREST TRANSACTIONS

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

8. RISKS AND UNCERTAINTIES

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

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

9. INCOME TAX STATUS

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

The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code.

The Plan has adopted guidance, as required by the Income Taxes Topic of the FASB Accounting Standards Codification regarding accounting for uncertainty in income taxes. This guidance clarifies the accounting and recognition for income tax positions taken or expected to be taken in the Plan's income tax returns. As of April 30, 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 interpretation, and tax planning strategies are considered.

10. 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 RETIREMENT PLAN (PLAN 003)

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) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	MONEY MARKET FUNDS								
* 675,050.220	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853	675,050.22		675,050.22		39.37		.059	398.28
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478					.01			
	TOTAL MONEY MARKET FUNDS	675,050.22		675,050.22		39.38		.059	398.28
	TOTAL CASH EQUIVALENTS	675,050.22		675,050.22		39.38		.059	398.28
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
585,000.000	FEDERAL NATL MTG ASSN NT DTD 04/15/13 0.875% DUE 05/21/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0WJ8	573,486.39	99.524	582,215.40	8,729.01	2,275.00	1.037	.879	5,118.75
95,000.000	FEDERAL NATL MTG ASSN BD DTD 01/13/14 1.875% DUE 02/19/19 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0ZA4	96,070.19	102.124	97,017.80	947.61	356.23	1.190	1.836	1,781.25
55,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADB2	57,103.21	102.182	56,200.10	-903.11	391.87	2.041	2.324	1,306.25

* Represents Party-in-Interest

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80,000.000	FEDERAL HOME LN MTG CORP UNSECD REFERENCE NT DTD 04/04/13 1.375% DUE 05/01/20 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADR7	78,585.55	99.034	79,227.20	641.65	549.99	1.615	1.388	1,100.00
735,000.000	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	739,275.66	100.559	739,108.65	-167.01	303.70	.482	.870	6,431.25
580,000.000	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	582,930.05	100.508	582,946.40	16.35	972.71	.572	.871	5,075.00
1595,000.000	UNITED STATES TREAS NT DTD 12/16/13 0.625% DUE 12/15/16 MOODYS: AAA S&P: AA+ CUSIP NO: 912828A59	1,598,887.58	100.203	1,598,237.85	-649.73	3,751.98	.452	.624	9,968.75
1900,000.000	UNITED STATES TREAS NT DTD 04/30/14 1.625% DUE 04/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828D23	1,933,042.58	101.453	1,927,607.00	-5,435.58	83.90	1.273	1.602	30,875.00
840,000.000	UNITED STATES TREAS NT SER B-2018 DTD 02/15/08 3.500% DUE 02/15/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828HR4	923,134.17	107.273	901,093.20	-22,040.97	6,091.16	.842	3.263	29,400.00
2255,000.000	UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE 02/15/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828MP2	2,505,583.59	110.258	2,486,317.90	-19,265.69	16,935.86	1.469	3.288	81,743.75

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1393,000.000	UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE 08/15/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828NT3	1,394,958.08	105.602	1,471,035.86	76,077.78	7,575.87	1.598	2.486	36,566.25
870,000.000	UNITED STATES TREAS NT DTD 02/28/11 2.750% DUE 02/28/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828PY0	931,118.82	105.219	915,405.30	-15,713.52	4,030.84	.840	2.614	23,925.00
1045,000.000	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828QN3	1,160,972.02	108.305	1,131,787.25	-29,184.77	15,065.17	1.786	2.885	32,656.25
565,000.000	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828SF8	586,520.18	101.453	573,209.45	-13,310.73	2,341.16	1.914	1.971	11,300.00
2270,000.000	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TM2	2,262,543.87	99.781	2,265,028.70	2,484.83	2,390.27	.693	.626	14,187.50
1270,000.000	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TY6	1,197,716.52	98.398	1,249,654.60	51,938.08	9,520.61	2.010	1.651	20,637.50
2855,000.000	UNITED STATES TREAS NT DTD 12/31/12 0.750% DUE 12/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UE8	2,805,347.89	99.773	2,848,519.15	43,171.26	7,157.21	.804	.752	21,412.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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2420,000.000	UNITED STATES TREAS NT DTD 03/31/13 0.750% DUE 03/31/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UU2	2,362,770.58	99.547	2,409,037.40	46,266.82	1,537.30	.887	.753	18,150.00
1130,000.000	UNITED STATES TREAS NT DTD 05/15/13 1.750% DUE 05/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VB3	1,040,195.56	98.719	1,115,524.70	75,329.14	9,122.71	2.090	1.773	19,775.00
1360,000.000	UNITED STATES TREAS NT DTD 07/01/13 1.375% DUE 06/30/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VK3	1,356,267.44	101.180	1,376,048.00	19,780.56	6,250.54	.978	1.359	18,700.00
990,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VS6	994,197.12	104.398	1,033,540.20	39,343.08	5,127.75	2.084	2.395	24,750.00
2950,000.000	UNITED STATES TREAS NT DTD 10/15/13 0.625% DUE 10/15/16 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WA4	2,955,920.90	100.258	2,957,611.00	1,690.10	819.44	.403	.623	18,437.50
470,000.000	UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WE6	490,244.27	106.352	499,854.40	9,610.13	5,962.64	2.117	2.586	12,925.00
2885,000.000	UNITED STATES TREAS NT DTD 05/15/14 2.500% DUE 05/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WJ5	2,935,782.26	104.117	3,003,775.45	67,993.19	33,273.13	2.183	2.401	72,125.00

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2775,000.000	UNITED STATES TREAS NT DTD 06/02/14 1.500% DUE 05/31/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WL0	2,757,725.28	100.906	2,800,141.50	42,416.22	17,381.86	1.305	1.487	41,625.00
	TOTAL GOVERNMENT AND AGENCY	34,320,379.76		34,700,144.46	379,764.70	159,268.90		1.614	559,972.50
	CORPORATE BONDS								
195,000.000	AT&T INC SR UNSECD NT DTD 04/29/11 2.950% DUE 05/15/16 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00206RAW2	201,700.55	101.995	198,890.25	-2,810.30	2,652.53	.881	2.892	5,752.50
200,000.000	AMERICAN EXPRESS CR CORP MTN DTD 09/13/10 2.750% DUE 09/15/15 MOODYS: A2 S&P: A- CUSIP NO: 0258M0DA4	206,610.00	100.766	201,532.00	-5,078.00	702.77	.565	2.729	5,500.00
110,000.000	BOEING CO SR UNSECD NT DTD 10/31/14 2.350% DUE 10/30/21 MOODYS: A2 S&P: A CUSIP NO: 097023BG9	108,852.55	100.765	110,841.50	1,988.95	7.17	2.081	2.332	2,585.00
105,000.000	CAROLINA PWR & LT CO 1ST MTG CALL 6/15/21 @100 DTD 09/15/11 3.000% DUE 09/15/21 MOODYS: AA2 S&P: A CUSIP NO: 144141DA3	105,228.87	104.012	109,212.60	3,983.73	402.49	2.385	2.884	3,150.00
115,000.000	CATERPILLAR FINL SVCS CORP UNSECD MTN DTD 11/26/13 1.000% DUE 11/25/16 MOODYS: A2 S&P: A CUSIP NO: 14912L5W7	115,670.45	100.428	115,492.20	-178.25	498.33	.667	.996	1,150.00

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200,000.000	CHUBB CORP SR NT DTD 05/06/08 5.750% DUE 05/15/18 MOODYS: A2 S&P: A+ CUSIP NO: 171232AR2	243,939.25	112.839	225,678.00	-18,261.25	5,302.77	1.398	5.096	11,500.00
100,000.000	DISNEY WALT CO NEW SR UNSECD MTN DTD 08/22/11 1.350% DUE 08/16/16 MOODYS: A2 S&P: A CUSIP NO: 25468PCM6	101,708.00	101.009	101,009.00	-699.00	281.25	.795	1.337	1,350.00
40,000.000	DOMINION RES INC VA NEW SR UNSECD NT 2011 SER A DTD 03/07/11 4.450% DUE 03/15/21 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 25746UBL2	44,067.60	110.437	44,174.80	107.20	227.44	2.604	4.029	1,780.00
150,000.000	EXXON MOBIL CORP SR UNSECD NT DTD 03/20/14 0.921% DUE 03/15/17 MOODYS: AAA S&P: AAA CUSIP NO: 30231GAA0	150,154.90	100.513	150,769.50	614.60	176.52	.656	.916	1,381.50
105,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/12 2.900% DUE 01/09/17 MOODYS: A1 S&P: AA+ CUSIP NO: 36962G5N0	109,929.85	103.538	108,714.90	-1,214.95	947.33	.722	2.801	3,045.00
85,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/08/13 1.000% DUE 01/08/16 MOODYS: A1 S&P: AA+ CUSIP NO: 36962G6R0	85,686.00	100.441	85,374.85	-311.15	266.80	.439	.996	850.00

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100,000.000	GENERAL MLS INC SR UNSECD NT DTD 02/03/09 5.650% DUE 02/15/19 MOODYS: A3 S&P: BBB+ CUSIP NO: 370334BH6	119,653.10	113.126	113,126.00	-6,527.10	1,192.78	2.101	4.994	5,650.00
130,000.000	JOHNSON & JOHNSON UNSECD SR NT DTD 12/05/13 0.700% DUE 11/28/16 MOODYS: AAA S&P: AAA CUSIP NO: 478160BF0	130,426.40	100.174	130,226.20	-200.20	386.75	.461	.699	910.00
120,000.000	KIMBERLY CLARK CORP NT DTD 07/30/07 6.125% DUE 08/01/17 MOODYS: A2 S&P: A CUSIP NO: 494368BB8	138,414.30	111.274	133,528.80	-4,885.50	1,837.49	.994	5.504	7,350.00
130,000.000	LOCKHEED MARTIN CORP DEB DTD 05/01/96 7.650% DUE 05/01/16 MOODYS: BAA1 S&P: A- CUSIP NO: 539830AE9	149,500.00	106.927	139,005.10	-10,494.90	4,972.50	.649	7.154	9,945.00
90,000.000	MEDTRONIC INC UNSECD SR NT DTD 02/27/14 0.875% DUE 02/27/17 MOODYS: A3 S&P: A CUSIP NO: 585055BB1	89,894.70	100.067	90,060.30	165.60	140.00	.794	.874	787.50
235,000.000	MERCK & CO INC UNSECD SR NT DTD 09/13/12 1.100% DUE 01/31/18 MOODYS: A2 S&P: AA CUSIP NO: 58933YAC9	234,171.80	99.815	234,565.25	393.45	653.42	1.025	1.102	2,585.00

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155,000.000	PEPSICO INC SR NT DTD 05/10/11 2.500% DUE 05/10/16 MOODYS: A1 S&P: A- CUSIP NO: 713448BT4	161,634.00	102.053	158,182.15	-3,451.85	1,840.62	.548	2.450	3,875.00
100,000.000	PFIZER INC SR UNSECD NT DTD 03/24/09 6.200% DUE 03/15/19 MOODYS: A1 S&P: AA CUSIP NO: 717081DB6	124,688.45	116.368	116,368.00	-8,320.45	792.22	1.835	5.328	6,200.00
110,000.000	PHILIP MORRIS INTL INC NT DTD 05/16/08 5.650% DUE 05/16/18 MOODYS: A2 S&P: A CUSIP NO: 718172AA7	131,502.50	112.587	123,845.70	-7,656.80	2,848.53	1.377	5.018	6,215.00
80,000.000	UNION PAC CORP SR UNSECD NT DTD 08/21/13 3.646% DUE 02/15/24 MOODYS: A3 S&P: A CUSIP NO: 907818DR6	80,291.40	107.116	85,692.80	5,401.40	615.75	2.954	3.404	2,916.80
180,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 02/21/15 2.625% DUE 02/21/20 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VCH5	180,561.60	101.135	182,043.00	1,481.40	918.75	2.421	2.596	4,725.00
280,000.000	WAL-MART STORES INC SR UNSECD NT DTD 10/25/10 1.500% DUE 10/25/15 MOODYS: AA2 S&P: AA CUSIP NO: 931142CX9	284,407.90	100.572	281,601.60	-2,806.30	69.98	.310	1.491	4,200.00

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175,000.000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 07/29/13 1.250% DUE 07/20/16 MOODYS: A2 S&P: A+ CUSIP NO: 94974BFL9	176,492.50	100.584	176,022.00	-470.50	613.71	.809	1.243	2,187.50
	TOTAL CORPORATE BONDS	3,475,186.67		3,415,956.50	-59,230.17	28,347.90		2.798	95,590.80
	FOREIGN BONDS								
180,000.000	BP CAP MKTS PLC CO GTD NT UNITED KINGDOM DTD 10/01/10 3.125% DUE 10/01/15 MOODYS: A2 S&P: A CUSIP NO: 05565QBN7	189,050.40	101.091	181,963.80	-7,086.60	468.74	.467	3.091	5,625.00
	TOTAL FOREIGN BONDS	189,050.40		181,963.80	-7,086.60	468.74		3.091	5,625.00
	TOTAL FIXED INCOME	37,984,616.83		38,298,064.76	313,447.93	188,085.54		1.726	661,188.30
	EQUITIES								
	CONSUMER DISCRETIONARY								
90.000	SIGNET JEWELERS LTD BERMUDA CUSIP NO: G81276100	11,559.91	134.130	12,071.70	511.79	19.80		.656	79.20
30.000	ADVANCED AUTO PTS INC CUSIP NO: 00751Y106	3,676.91	143.000	4,290.00	613.09			.168	7.20
205.000	ALLISON TRANSMISSION HLDGS INC CUSIP NO: 01973R101	6,852.13	30.680	6,289.40	-562.73			1.956	123.00
3,255.000	BEST BUY INC CUSIP NO: 086516101	98,498.37	34.650	112,785.75	14,287.38			2.655	2,994.60

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755.000	BIG LOTS INC CUSIP NO: 089302103	35,123.45	45.570	34,405.35	-718.10		1.668	573.80
485.000	BRINKER INTL INC CUSIP NO: 109641100	25,458.43	55.370	26,854.45	1,396.02		2.023	543.20
75.000	BURLINGTON STORES INC CUSIP NO: 122017106	4,494.00	51.570	3,867.75	-626.25			
4,755.000	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM CUSIP NO: 12686C109	84,203.49	19.980	95,004.90	10,801.41		3.003	2,853.00
75.000	CARTER HLDGS INC CUSIP NO: 146229109	6,157.31	99.860	7,489.50	1,332.19		.881	66.00
150.000	CHOICE HOTELS INTL INC CUSIP NO: 169905106	9,430.91	59.870	8,980.50	-450.41		1.303	117.00
250.000	CINEMARK HLDGS INC CUSIP NO: 17243V102	10,780.00	42.630	10,657.50	-122.50		2.346	250.00
35.000	CRACKER BARREL OLD CTRY STORE INC COM CUSIP NO: 22410J106	5,399.60	132.480	4,636.80	-762.80	35.00	3.019	140.00
180.000	DANA HLDG CORP CUSIP NO: 235825205	4,009.14	21.570	3,882.60	-126.54		1.113	43.20
120.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105	7,560.23	63.770	7,652.40	92.17	66.00	3.450	264.00
60.000	DECKERS OUTDOOR CORP CUSIP NO: 243537107	5,637.61	74.000	4,440.00	-1,197.61			

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1,670.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	142,926.37	108.720	181,562.40	38,636.03			1.058	1,920.50
170.000	DIRECTV CUSIP NO: 25490A309	14,488.29	90.705	15,419.85	931.56				
65.000	DOMINOS PIZZA INC CUSIP NO: 25754A201	5,985.82	107.850	7,010.25	1,024.43			1.150	80.60
705.000	FOOT LOCKER INC CUSIP NO: 344849104	30,832.51	59.450	41,912.25	11,079.74	213.75		1.682	705.00
600.000	GENERAL MTRS CO CUSIP NO: 37045V100	22,873.89	35.060	21,036.00	-1,837.89			4.107	864.00
20.000	GRAHAM HLDGS CO CUSIP NO: 384637104	21,407.02	1,022.930	20,458.60	-948.42	53.00		1.036	212.00
585.000	HOME DEPOT INC CUSIP NO: 437076102	42,937.31	106.980	62,583.30	19,645.99			2.206	1,380.60
200.000	INTERPUBLIC GROUP COS INC CUSIP NO: 460690100	4,372.00	20.840	4,168.00	-204.00			2.303	96.00
55.000	JACK IN THE BOX INC CUSIP NO: 466367109	5,314.93	86.770	4,772.35	-542.58			1.383	66.00
140.000	JARDEN CORP CUSIP NO: 471109108	6,350.40	51.180	7,165.20	814.80			.674	48.30
1,200.000	LEAR CORP NEW COM CUSIP NO: 521865204	102,955.24	111.030	133,236.00	30,280.76			.901	1,200.00

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220.000	MADISON SQUARE GARDEN CO CL A COM CUSIP NO: 55826P100	16,940.82	80.300	17,666.00	725.18			
1,355.000	MARRIOTT INTL INC NEW CL A CUSIP NO: 571903202	94,652.95	80.050	108,467.75	13,814.80		1.249	1,355.00
270.000	MCGRAW HILL FINL INC CUSIP NO: 580645109	21,327.17	104.300	28,161.00	6,833.83		1.266	356.40
110.000	MICHAELS COS INC CUSIP NO: 59408Q106	3,233.58	25.860	2,844.60	-388.98			
380.000	NIKE INC CL B CUSIP NO: 654106103	35,728.78	98.840	37,559.20	1,830.42		1.133	425.60
650.000	OFFICE DEPOT INC CUSIP NO: 676220106	4,365.70	9.220	5,993.00	1,627.30			
60.000	SERVICEMASTER GLOBAL HLDGS INC CUSIP NO: 81761R109	2,191.20	34.560	2,073.60	-117.60			
245.000	SHERWIN WILLIAMS CO CUSIP NO: 824348106	69,302.94	278.000	68,110.00	-1,192.94		.964	656.60
260.000	SNAP ON INC CUSIP NO: 833034101	36,215.12	149.550	38,883.00	2,667.88		1.418	551.20
820.000	TARGET CORP CUSIP NO: 87612E106	62,429.87	78.830	64,640.60	2,210.73		2.639	1,705.60
590.000	TIME WARNER INC NEW COM CUSIP NO: 887317303	49,052.32	84.410	49,801.90	749.58		1.659	826.00

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280.000	TOLL BROTHERS INC CUSIP NO: 889478103	10,738.78	35.540	9,951.20	-787.58			
135.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104	11,205.32	66.860	9,026.10	-2,179.22		4.068	367.20
75.000	WHIRLPOOL CORP CUSIP NO: 963320106	6,496.36	175.600	13,170.00	6,673.64		2.050	270.00
110.000	WILLIAMS SONOMA INC CUSIP NO: 969904101	8,728.50	73.530	8,088.30	-640.20	38.50	1.904	154.00
	TOTAL CONSUMER DISCRETIONARY	1,151,894.68		1,307,069.05	155,174.37	426.05	1.629	21,294.80
CONSUMER STAPLES								
2,155.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	83,258.90	48.880	105,336.40	22,077.50		2.291	2,413.60
1,405.000	AVON PRODS INC CUSIP NO: 054303102	14,063.03	8.170	11,478.85	-2,584.18		2.938	337.20
60.000	CHURCH & DWIGHT INC CUSIP NO: 171340102	4,961.10	81.170	4,870.20	-90.90		1.651	80.40
805.000	CLOROX CO CUSIP NO: 189054109	84,408.45	106.100	85,410.50	1,002.05	595.70	2.903	2,479.40
670.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	96,605.80	143.050	95,843.50	-762.30	268.00	1.118	1,072.00
990.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	53,091.22	74.580	73,834.20	20,742.98		2.574	1,900.80
95.000	ENERGIZER HLDGS INC CUSIP NO: 29266R108	12,456.69	136.620	12,978.90	522.21		1.464	190.00

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210.000	FLOWERS FOODS INC CUSIP NO: 343498101	4,593.29	22.340	4,691.40	98.11		2.372	111.30
50.000	INGREDION INC CUSIP NO: 457187102	3,883.21	79.400	3,970.00	86.79		2.116	84.00
1,170.000	KROGER CO CUSIP NO: 501044101	27,884.94	68.910	80,624.70	52,739.76		1.074	865.80
690.000	PEPSICO INC CUSIP NO: 713448108	54,196.53	95.120	65,632.80	11,436.27		2.954	1,938.90
935.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	79,555.15	83.470	78,044.45	-1,510.70		4.792	3,740.00
3,320.000	PILGRIMS PRIDE CORP NEW COM CUSIP NO: 72147K108	84,463.39	24.700	82,004.00	-2,459.39			
1,790.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	140,065.25	79.510	142,322.90	2,257.65	1,186.59	3.335	4,747.08
1,565.000	SUPERVALU INC CUSIP NO: 868536103	10,406.60	8.790	13,756.35	3,349.75		3.982	547.75
940.000	SYSCO CORP CUSIP NO: 871829107	36,351.07	37.030	34,808.20	-1,542.87		3.241	1,128.00
70.000	TYSON FOODS INC CL A CUSIP NO: 902494103	1,779.58	39.500	2,765.00	985.42		1.013	28.00
620.000	WAL-MART STORES INC CUSIP NO: 931142103	45,223.24	78.050	48,391.00	3,167.76		2.511	1,215.20

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165.000	WHITEWAVE FOODS CO CL A COM CUSIP NO: 966244105	4,977.74	43.970	7,255.05	2,277.31				
	TOTAL CONSUMER STAPLES	842,225.18		954,018.40	111,793.22	2,050.29		2.398	22,879.43
ENERGY									
580.000	NOBLE CORP PLC UNITED KINGDOM CUSIP NO: G65431101	8,011.06	17.310	10,039.80	2,028.74	217.50		8.666	870.00
1,000.000	ATWOOD OCEANICS INC CUSIP NO: 050095108	30,336.51	33.380	33,380.00	3,043.49			2.996	1,000.00
810.000	CHEVRON CORP CUSIP NO: 166764100	55,833.69	111.060	89,958.60	34,124.91			3.854	3,466.80
1,250.000	CONOCOPHILLIPS CUSIP NO: 20825C104	70,083.22	67.920	84,900.00	14,816.78			4.299	3,650.00
95.000	DRESSER-RAND GROUP INC CUSIP NO: 261608103	7,768.73	82.670	7,853.65	84.92				
4,810.000	EXXON MOBIL CORP CUSIP NO: 30231G102	394,175.05	87.370	420,249.70	26,074.65			3.342	14,045.20
870.000	FMC TECHNOLOGIES INC CUSIP NO: 30249U101	45,591.56	44.100	38,367.00	-7,224.56				
485.000	GULFPORT ENERGY CORP NEW COM CUSIP NO: 402635304	22,398.94	48.940	23,735.90	1,336.96				
165.000	HOLLYFRONTIER CORP CUSIP NO: 436106108	7,899.19	38.780	6,398.70	-1,500.49			3.301	211.20

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875.000	MURPHY USA INC CUSIP NO: 626755102	49,955.12	65.330	57,163.75	7,208.63				
300.000	NATIONAL OILWELL VARCO INC CUSIP NO: 637071101	22,122.75	54.410	16,323.00	-5,799.75			3.382	552.00
3,810.000	NEWFIELD EXPL CO CUSIP NO: 651290108	125,479.99	39.240	149,504.40	24,024.41				
420.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	33,454.97	80.100	33,642.00	187.03			3.745	1,260.00
140.000	OIL STS INTL INC CUSIP NO: 678026105	7,704.20	47.590	6,662.60	-1,041.60				
125.000	ONE GAS INC CUSIP NO: 68235P108	4,812.78	41.970	5,246.25	433.47			2.859	150.00
682.000	PHILLIPS 66 CUSIP NO: 718546104	36,935.93	79.310	54,089.42	17,153.49			2.824	1,527.68
55.000	SM ENERGY CO CUSIP NO: 78454L100	3,395.69	57.970	3,188.35	-207.34	2.75		.173	5.50
410.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	34,705.56	94.610	38,790.10	4,084.54			2.114	820.00
760.000	TESORO CORP CUSIP NO: 881609101	54,693.66	85.830	65,230.80	10,537.14			1.981	1,292.00
540.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	28,452.99	56.900	30,726.00	2,273.01			2.812	864.00
140.000	WESTERN REFNG INC CUSIP NO: 959319104	5,205.35	44.050	6,167.00	961.65			3.087	190.40

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	TOTAL ENERGY	1,049,016.94		1,181,617.02	132,600.08	220.25	2.531	29,904.78
	FINANCIALS							
320.000	ASPEN INS HLDGS LTD BERMUDA CUSIP NO: G05384105	12,838.11	46.730	14,953.60	2,115.49		1.798	268.80
4,100.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106	106,695.90	25.990	106,559.00	-136.90		1.847	1,968.00
205.000	EVEREST RE GROUP LTD BERMUDA CUSIP NO: G3223R108	22,194.32	178.910	36,676.55	14,482.23		2.124	779.00
505.000	ALLSTATE CORP CUSIP NO: 020002101	34,821.12	69.660	35,178.30	357.18		1.723	606.00
330.000	AMERICAN FINL GROUP INC OHIO CUSIP NO: 025932104	20,821.35	63.200	20,856.00	34.65		1.582	330.00
730.000	AMERICAN INTL GROUP INC NEW COM CUSIP NO: 026874784	38,166.85	56.290	41,091.70	2,924.85		.888	365.00
1,470.000	APOLLO INVT CORP SH BEN INT COM CUSIP NO: 03761U106	13,285.43	8.000	11,760.00	-1,525.43		10.000	1,176.00
495.000	ASSOCIATED BANC CORP CUSIP NO: 045487105	8,508.50	18.810	9,310.95	802.45		2.127	198.00
470.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100	18,303.88	42.340	19,899.80	1,595.92	79.90	1.606	319.60

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975.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	80,054.87	141.210	137,679.75	57,624.88			
1,120.000	CME GROUP INC CUSIP NO: 12572Q105	105,752.84	90.910	101,819.20	-3,933.64		2.200	2,240.00
410.000	CAPITAL ONE FINL CORP CUSIP NO: 14040H105	31,331.48	80.850	33,148.50	1,817.02		1.979	656.00
970.000	CATHAY GENERAL BANCORP CUSIP NO: 149150104	24,920.52	28.580	27,722.60	2,802.08		1.400	388.00
2,460.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	123,831.04	53.320	131,167.20	7,336.16		.375	492.00
10.000	CREDIT ACCEP CORP MICHIGAN CUSIP NO: 225310101	1,993.35	236.200	2,362.00	368.65			
615.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105	8,850.05	14.250	8,763.75	-86.30		1.684	147.60
1,220.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	176,913.85	196.420	239,632.40	62,718.55		1.324	3,172.00
455.000	HANCOCK HLDG CO CUSIP NO: 410120109	13,462.87	29.110	13,245.05	-217.82		3.298	436.80
3,090.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104	29,429.57	10.860	33,557.40	4,127.83		2.210	741.60
6,292.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	317,175.25	63.260	398,031.92	80,856.67		2.529	10,067.20
1,390.000	JANUS CAP GROUP INC CUSIP NO: 47102X105	23,845.32	17.900	24,881.00	1,035.68		2.011	500.40

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45.000	JONES LANG LASALLE INC CUSIP NO: 48020Q107	6,380.19	166.060	7,472.70	1,092.51			.325	24.30
2,870.000	KEYCORP NEW CUSIP NO: 493267108	40,124.82	14.450	41,471.50	1,346.68			2.076	861.00
2,610.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	95,607.47	56.490	147,438.90	51,831.43	642.00		1.416	2,088.00
1,300.000	MBIA INC CUSIP NO: 55262C100	12,174.50	8.750	11,375.00	-799.50				
710.000	MORGAN STANLEY CUSIP NO: 617446448	23,078.42	37.310	26,490.10	3,411.68	106.50		1.608	426.00
210.000	NASDAQ INC CUSIP NO: 631103108	10,569.20	48.630	10,212.30	-356.90			2.056	210.00
620.000	NORTHERN TR CORP CUSIP NO: 665859104	43,768.18	73.150	45,353.00	1,584.82			1.969	892.80
295.000	POPULAR INC NEW COM CUSIP NO: 733174700	10,092.81	32.430	9,566.85	-525.96				
240.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	19,449.43	91.620	21,988.80	2,539.37			1.441	316.80
155.000	SVB FINL GROUP CUSIP NO: 78486Q101	15,452.40	132.760	20,577.80	5,125.40				
1,975.000	SUNTRUST BKS INC CUSIP NO: 867914103	78,749.58	41.500	81,962.50	3,212.92			2.313	1,896.00
1,930.000	TRAVELERS COS INC CUSIP NO: 89417E109	165,709.97	101.110	195,142.30	29,432.33			2.413	4,709.20

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130.000	WEBSTER FINL CORP CONN CUSIP NO: 947890109	4,419.35	35.830	4,657.90	238.55	29.90	2.568	119.60
5,555.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	204,936.35	55.100	306,080.50	101,144.15		2.722	8,332.50
	TOTAL FINANCIALS	1,943,709.14		2,378,086.82	434,377.68	858.30	1.881	44,728.20
	HEALTH CARE							
250.000	ACTAVIS PLC IRELAND CUSIP NO: G0083B108	53,339.97	282.860	70,715.00	17,375.03			
170.000	MALLINCKRODT PLC IRELAND CUSIP NO: G5785G107	11,493.80	113.180	19,240.60	7,746.80			
1,555.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103	119,657.25	74.450	115,769.75	-3,887.50		1.639	1,897.10
1,465.000	ABBVIE INC CUSIP NO: 00287Y109	65,693.97	64.660	94,726.90	29,032.93	772.65	3.155	2,988.60
515.000	AETNA INC NEW COM CUSIP NO: 00817Y108	28,885.95	106.870	55,038.05	26,152.10		.936	515.00
130.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105	12,769.28	114.300	14,859.00	2,089.72		1.015	150.80
695.000	ANTHEM INC CUSIP NO: 036752103	64,881.15	150.930	104,896.35	40,015.20		1.656	1,737.50

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EIN # 34-0628460

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1,915.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107	24,487.09	17.820	34,125.30	9,638.21			
845.000	CIGNA CORP CUSIP NO: 125509109	57,682.43	124.640	105,320.80	47,638.37		.032	33.80
1,535.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	91,167.49	84.340	129,461.90	38,294.41		1.835	2,376.18
180.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101	6,038.91	61.990	11,158.20	5,119.29			
295.000	CHARLES RIV LABORATORIES INTL INC COM CUSIP NO: 159864107	13,431.97	69.160	20,402.20	6,970.23			
70.000	COMMUNITY HEALTH SYS INC NEWCO CUSIP NO: 203668108	3,474.45	53.680	3,757.60	283.15			
240.000	EDWARDS LIFESCIENCES CORP CUSIP NO: 28176E108	31,523.03	126.650	30,396.00	-1,127.03			
375.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	27,319.96	86.400	32,400.00	5,080.04			
1,460.000	GILEAD SCIENCES INC CUSIP NO: 375558103	115,317.40	100.510	146,744.60	31,427.20		1.711	2,511.20
385.000	HALYARD HEALTH INC CUSIP NO: 40650V100	17,978.16	48.480	18,664.80	686.64			
1,195.000	HEALTH NET INC CUSIP NO: 42222G108	44,086.20	52.650	62,916.75	18,830.55			
580.000	HOLOGIC INC CUSIP NO: 436440101	18,497.72	33.740	19,569.20	1,071.48			

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70.000	IDEXX LABS INC CUSIP NO: 45168D104	10,463.36	125.370	8,775.90	-1,687.46			
3,655.000	JOHNSON & JOHNSON CUSIP NO: 478160104	333,603.95	99.200	362,576.00	28,972.05		3.024	10,965.00
50.000	LIFEPOINT HEALTH INC CUSIP NO: 53219L109	3,679.49	74.880	3,744.00	64.51			
120.000	MEDNAX INC CUSIP NO: 58502B106	7,316.03	70.780	8,493.60	1,177.57			
1,180.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	69,120.50	59.560	70,280.80	1,160.30		3.022	2,124.00
160.000	OMNICARE INC CUSIP NO: 681904108	8,512.46	87.980	14,076.80	5,564.34		1.000	140.80
6,165.000	PFIZER INC CUSIP NO: 717081103	112,746.32	33.930	209,178.45	96,432.13		3.301	6,904.80
505.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	51,597.08	159.690	80,643.45	29,046.37			
	TOTAL HEALTH CARE	1,404,765.37		1,847,932.00	443,166.63	772.65	1.750	32,344.78
	INDUSTRIALS							
190.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101	11,399.54	65.840	12,509.60	1,110.06		1.762	220.40
500.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA CUSIP NO: V7780T103	25,405.57	68.060	34,030.00	8,624.43		1.763	600.00

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205.000	ACUITY BRANDS INC CUSIP NO: 00508Y102	26,679.27	166.950	34,224.75	7,545.48	26.65	.311	106.60
240.000	ALASKA AIR GROUP INC CUSIP NO: 011659109	4,806.71	64.060	15,374.40	10,567.69		1.249	192.00
135.000	AVERY DENNISON CORP CUSIP NO: 053611109	5,755.14	55.590	7,504.65	1,749.51		2.662	199.80
560.000	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209	41,109.54	64.390	36,058.40	-5,051.14		2.361	851.20
390.000	CSX CORP CUSIP NO: 126408103	12,169.37	36.090	14,075.10	1,905.73		1.995	280.80
360.000	CINTAS CORP CUSIP NO: 172908105	29,096.10	79.950	28,782.00	-314.10		1.063	306.00
555.000	CON-WAY INC CUSIP NO: 205944101	26,728.74	41.100	22,810.50	-3,918.24		1.460	333.00
370.000	DANAHER CORP DEL CUSIP NO: 235851102	31,706.11	81.880	30,295.60	-1,410.51		.660	199.80
1,770.000	DELTA AIR LINES INC DEL NEW COM CUSIP NO: 247361702	19,090.58	44.640	79,012.80	59,922.22		.806	637.20
340.000	DELUXE CORP CUSIP NO: 248019101	19,749.91	64.750	22,015.00	2,265.09		1.853	408.00
1,310.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108	178,978.98	137.320	179,889.20	910.22	1,104.00	2.010	3,615.60
9,170.000	GENERAL ELEC CO CUSIP NO: 369604103	163,638.18	27.080	248,323.60	84,685.42		3.397	8,436.40

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290.000	HNI CORP CUSIP NO: 404251100	13,988.99	46.640	13,525.60	-463.39		2.273	307.40
745.000	HONEYWELL INTL INC CUSIP NO: 438516106	56,599.98	100.920	75,185.40	18,585.42		2.051	1,542.15
145.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106	14,393.96	131.590	19,080.55	4,686.59		1.216	232.00
560.000	ITT CORP NEW COM CUSIP NO: 450911201	19,838.39	39.650	22,204.00	2,365.61		1.193	264.88
95.000	IDEX CORP CUSIP NO: 45167R104	6,887.64	75.010	7,125.95	238.31		1.706	121.60
550.000	JETBLUE AWYS CORP CUSIP NO: 477143101	10,718.46	20.530	11,291.50	573.04			
2,360.000	KBR INC CUSIP NO: 48242W106	34,748.80	17.470	41,229.20	6,480.40		1.832	755.20
175.000	LANDSTAR SYS INC CUSIP NO: 515098101	10,981.27	62.310	10,904.25	-77.02		.449	49.00
165.000	LENNOX INTL INC CUSIP NO: 526107107	11,547.37	105.960	17,483.40	5,936.03		1.359	237.60
200.000	MASCO CORP CUSIP NO: 574599106	5,222.60	26.490	5,298.00	75.40	18.00	1.359	72.00
60.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102	9,992.99	154.040	9,242.40	-750.59		1.818	168.00
215.000	OLD DOMINION FGHT LINE INC CUSIP NO: 679580100	13,317.21	71.130	15,292.95	1,975.74			

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1,000.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	120,261.51	119.360	119,360.00	-901.51		2.111	2,520.00
460.000	PITNEY BOWES INC CUSIP NO: 724479100	11,285.62	22.370	10,290.20	-995.42		3.353	345.00
190.000	REGAL BELOIT CORP CUSIP NO: 758750103	14,785.80	78.200	14,858.00	72.20		1.176	174.80
740.000	ROBERT HALF INTL INC CUSIP NO: 770323103	40,614.27	55.450	41,033.00	418.73		1.443	592.00
135.000	SPX CORP CUSIP NO: 784635104	11,283.94	77.000	10,395.00	-888.94		1.948	202.50
175.000	SMITH A O CUSIP NO: 831865209	9,797.24	63.900	11,182.50	1,385.26	33.25	1.189	133.00
1,350.000	SOUTHWEST AIRLS CO CUSIP NO: 844741108	43,675.09	40.560	54,756.00	11,080.91		.740	405.00
2,390.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	94,539.03	50.890	121,627.10	27,088.07			
140.000	TORO CO CUSIP NO: 891092108	7,261.56	67.040	9,385.60	2,124.04		1.492	140.00
3,030.000	TRINITY INDS INC CUSIP NO: 896522109	80,606.52	27.090	82,082.70	1,476.18		1.624	1,333.20
590.000	UNION PAC CORP CUSIP NO: 907818108	69,286.99	106.230	62,675.70	-6,611.29		2.071	1,298.00
175.000	WABTEC CORP CUSIP NO: 929740108	14,541.15	94.050	16,458.75	1,917.60		.255	42.00

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160.000	WASTE MGMT INC DEL CUSIP NO: 94106L109	8,503.20	49.530	7,924.80	-578.40			3.109	246.40
	TOTAL INDUSTRIALS	1,330,993.32		1,574,798.15	243,804.83	1,181.90		1.751	27,568.53
	INFORMATION TECHNOLOGY								
40.000	AMDOCS LTD GUERNSEY CUSIP NO: G02602103	2,062.58	55.070	2,202.80	140.22			1.235	27.20
175.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105	2,782.61	14.010	2,451.75	-330.86			1.713	42.00
415.000	ADOBE SYS INC CUSIP NO: 00724F101	30,216.16	76.060	31,564.90	1,348.74				
12,720.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107	37,991.37	2.260	28,747.20	-9,244.17				
120.000	ANSYS INC CUSIP NO: 03662Q105	10,277.40	85.840	10,300.80	23.40				
2,255.000	APPLE INC CUSIP NO: 037833100	169,881.60	125.150	282,213.25	112,331.65			1.662	4,690.40
305.000	ARROW ELECTRS INC CUSIP NO: 042735100	16,861.61	59.710	18,211.55	1,349.94				
700.000	ASPEN TECHNOLOGY INC CUSIP NO: 045327103	27,419.95	44.390	31,073.00	3,653.05				
75.000	AVNET INC CUSIP NO: 053807103	3,424.88	42.630	3,197.25	-227.63			1.501	48.00

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190.000	BOOZ ALLEN HAMILTON HLDG CORP CL A COM CUSIP NO: 099502106	5,749.25	27.500	5,225.00	-524.25		1.891	98.80
180.000	BROADCOM CORP CL A CUSIP NO: 111320107	7,390.80	44.205	7,956.90	566.10		1.267	100.80
700.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103	17,600.22	53.920	37,744.00	20,143.78		2.003	756.00
1,050.000	BROCADE COMMUNICATIONS SYS INC NEW COM CUSIP NO: 111621306	8,712.20	11.300	11,865.00	3,152.80		1.239	147.00
580.000	CDW CORP CUSIP NO: 12514G108	21,990.24	38.320	22,225.60	235.36		.705	156.60
5,080.000	CISCO SYS INC CUSIP NO: 17275R102	134,175.15	28.830	146,456.40	12,281.25		2.914	4,267.20
45.000	COGNEX CORP CUSIP NO: 192422103	2,237.18	44.890	2,020.05	-217.13		.624	12.60
320.000	CONVERGYS CORP CUSIP NO: 212485106	4,642.22	22.680	7,257.60	2,615.38		1.411	102.40
165.000	DST SYS INC DEL CUSIP NO: 233326107	16,366.88	115.080	18,988.20	2,621.32		1.043	198.00
3,530.000	ELECTRONIC ARTS INC CUSIP NO: 285512109	125,781.62	58.090	205,057.70	79,276.08			
1,530.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	98,435.56	78.770	120,518.10	22,082.54			

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1,160.000	FAIRCHILD SEMICONDUCTOR INTL CL A CUSIP NO: 303726103	19,042.61	18.165	21,071.40	2,028.79				
170.000	F5 NETWORKS INC CUSIP NO: 315616102	21,435.81	122.020	20,743.40	-692.41				
60.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	30,745.90	548.770	32,926.20	2,180.30				
35.096	GOOGLE INC COM CL C CUSIP NO: 38259P706	17,877.81	537.340	18,858.48	980.67				.07
205.000	HENRY JACK & ASSOC INC CUSIP NO: 426281101	12,398.73	66.510	13,634.55	1,235.82			1.504	205.00
5,410.000	HEWLETT PACKARD CO CUSIP NO: 428236103	130,581.35	32.970	178,367.70	47,786.35			1.941	3,462.40
90.000	IPG PHOTONIC CORP CUSIP NO: 44980X109	6,487.10	88.580	7,972.20	1,485.10				
1,535.000	INTEL CORP CUSIP NO: 458140100	41,986.59	32.550	49,964.25	7,977.66			2.949	1,473.60
625.000	INTERDIGITAL INC PA CUSIP NO: 45867G101	33,057.85	54.720	34,200.00	1,142.15			1.462	500.00
5,650.000	JABIL CIRCUIT INC CUSIP NO: 466313103	120,936.19	22.520	127,238.00	6,301.81			1.421	1,808.00
375.000	LAM RESEARCH CORP CUSIP NO: 512807108	29,066.49	75.580	28,342.50	-723.99			.953	270.00

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100.000	LEXMARK INTL NEW CL A CUSIP NO: 529771107	4,817.50	44.390	4,439.00	-378.50		3.244	144.00
1,060.000	LINEAR TECHNOLOGY CORP CUSIP NO: 535678106	48,007.52	46.130	48,897.80	890.28		2.601	1,272.00
145.000	MAXIMUS INC CUSIP NO: 577933104	9,484.44	64.010	9,281.45	-202.99		.281	26.10
80.000	METTLER TOLEDO INTERNATIONAL CUSIP NO: 592688105	20,783.80	317.010	25,360.80	4,577.00			
2,330.000	MICROSOFT CORP CUSIP NO: 594918104	87,399.71	48.640	113,331.20	25,931.49		2.549	2,889.20
140.000	NATIONAL INSTRS CORP CUSIP NO: 636518102	4,524.59	28.600	4,004.00	-520.59		2.657	106.40
935.000	ORACLE CORP CUSIP NO: 68389X105	32,544.52	43.620	40,784.70	8,240.18		1.376	561.00
285.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105	38,740.10	147.720	42,100.20	3,360.10			
370.000	ROVI CORP CUSIP NO: 779376102	8,904.05	18.510	6,848.70	-2,055.35			
100.000	SCIENCE APPLICATIONS INTL CORP NEW COM CUSIP NO: 808625107	5,461.58	50.100	5,010.00	-451.58		2.236	112.00
210.000	SILICON LABORATORIES INC CUSIP NO: 826919102	10,388.93	51.670	10,850.70	461.77			
55.000	SOLARWINDS INC CUSIP NO: 83416B109	2,806.65	48.780	2,682.90	-123.75			

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240.000	SYNOPSYS INC CUSIP NO: 871607107	11,310.94	46.880	11,251.20	-59.74			
110.000	TECH DATA CORP CUSIP NO: 878237106	6,810.89	56.370	6,200.70	-610.19			
1,280.000	TEXAS INSTRS INC CUSIP NO: 882508104	72,992.40	54.210	69,388.80	-3,603.60	435.20	2.509	1,740.80
1,575.000	VERISIGN INC CUSIP NO: 92343E102	81,230.65	63.510	100,028.25	18,797.60			
1,420.000	VISA INC CL A COM CUSIP NO: 92826C839	52,311.32	66.050	93,791.00	41,479.68		.727	681.60
190.000	WESTERN DIGITAL CORP CUSIP NO: 958102105	20,142.92	97.740	18,570.60	-1,572.32		2.046	380.00
550.000	WESTERN UNION CO CUSIP NO: 959802109	10,606.36	20.280	11,154.00	547.64		3.057	341.00
110.000	ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105	9,962.15	92.080	10,128.80	166.65			
	TOTAL INFORMATION TECHNOLOGY	1,746,846.93		2,162,700.53	415,853.60	435.20	1.231	26,620.17
MATERIALS								
1,085.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	69,238.38	103.520	112,319.20	43,080.82		3.014	3,385.20
5,070.000	ALCOA INC CUSIP NO: 013817101	70,614.01	13.420	68,039.40	-2,574.61		.894	608.40

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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

As of April 30, 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) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
495.000	ASHLAND INC NEW COM CUSIP NO: 044209104	62,135.82	126.360	62,548.20	412.38		1.235	772.20
90.000	BALL CORP CUSIP NO: 058498106	5,340.64	73.410	6,606.90	1,266.26		.708	46.80
410.000	BEMIS INC CUSIP NO: 081437105	19,526.25	45.000	18,450.00	-1,076.25		2.489	459.20
680.000	CLIFFS NAT RES INC CUSIP NO: 18683K101	4,705.26	5.940	4,039.20	-666.06		10.101	408.00
85.000	COMPASS MINERALS INTL INC CUSIP NO: 20451N101	8,069.55	88.330	7,508.05	-561.50		2.989	224.40
600.000	INTERNATIONAL PAPER CO CUSIP NO: 460146103	28,775.47	53.720	32,232.00	3,456.53		2.978	960.00
70.000	MEADWESTVACO CORP CUSIP NO: 583334107	3,114.43	48.800	3,416.00	301.57		2.049	70.00
155.000	MINERALS TECHNOLOGIES INC CUSIP NO: 603158106	7,238.28	67.730	10,498.15	3,259.87		.295	31.00
20.000	NEWMARKET CORP CUSIP NO: 651587107	9,402.02	446.900	8,938.00	-464.02		1.253	112.00
335.000	ROCK-TENN CO CL A CUSIP NO: 772739207	19,708.91	62.980	21,098.30	1,389.39		2.036	429.47
210.000	U S SILICA HLDGS INC CUSIP NO: 90346E103	12,769.05	37.350	7,843.50	-4,925.55		1.339	105.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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

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(e) Current Value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
2,930.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108	87,555.90	24.020	70,378.60	-17,177.30		.833	586.00
120.000	VALSPAR CORP CUSIP NO: 920355104	10,292.40	81.100	9,732.00	-560.40		1.480	144.00
	TOTAL MATERIALS	418,486.37		443,647.50	25,161.13		1.880	8,341.67
	TELECOMMUNICATION SERVICES							
5,675.000	AT&T INC CUSIP NO: 00206R102	186,050.00	34.640	196,582.00	10,532.00	3,217.15	5.427	10,669.00
520.000	CENTURYLINK INC CUSIP NO: 156700106	20,276.45	35.960	18,699.20	-1,577.25		6.007	1,123.20
195.000	NEUSTAR INC CL A COM CUSIP NO: 64126X201	5,586.75	30.000	5,850.00	263.25			
725.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	35,261.09	50.440	36,569.00	1,307.91	398.75	4.362	1,595.00
	TOTAL TELECOMMUNICATION SERVICES	247,174.29		257,700.20	10,525.91	3,615.90	5.195	13,387.20
	UTILITIES							
220.000	AGL RES INC CUSIP NO: 001204106	11,025.05	50.270	11,059.40	34.35		4.058	448.80
240.000	ALLIANT CORP CUSIP NO: 018802108	14,118.92	60.470	14,512.80	393.88	132.00	3.638	528.00
330.000	AMEREN CORP CUSIP NO: 023608102	10,111.73	40.940	13,510.20	3,398.47		4.006	541.20

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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

As of April 30, 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) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
540.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101	28,647.59	56.870	30,709.80	2,062.21		3.728	1,144.80
760.000	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103	24,899.39	54.520	41,435.20	16,535.81		2.494	1,033.60
1,890.000	ATMOS ENERGY CORP CUSIP NO: 049560105	98,567.61	54.000	102,060.00	3,492.39		2.889	2,948.40
200.000	CONSOLIDATED EDISON INC CUSIP NO: 209115104	11,427.00	61.550	12,310.00	883.00		4.224	520.00
70.000	ENERGEN CORP CUSIP NO: 29265N108	4,862.20	71.170	4,981.90	119.70		.112	5.60
1,670.000	ENTERGY CORP NEW CUSIP NO: 29364G103	114,919.86	77.180	128,890.60	13,970.74		4.302	5,544.40
1,915.000	EXELON CORP CUSIP NO: 30161N101	62,190.16	34.020	65,148.30	2,958.14		3.645	2,374.60
180.000	IDACORP INC CUSIP NO: 451107106	11,102.12	60.330	10,859.40	-242.72		3.116	338.40
145.000	PNM RES INC CUSIP NO: 69349H107	2,306.38	27.780	4,028.10	1,721.72	29.00	2.880	116.00
700.000	PPL CORP CUSIP NO: 69351T106	23,331.00	34.030	23,821.00	490.00		4.378	1,043.00
2,235.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	83,103.41	41.540	92,841.90	9,738.49		3.755	3,486.60
315.000	SOUTHERN CO CUSIP NO: 842587107	15,222.88	44.300	13,954.50	-1,268.38		4.898	683.55

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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

As of April 30, 2015

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(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value
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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
645.000	UGI CORP NEW CUSIP NO: 902681105	24,102.28	34.810	22,452.45	-1,649.83		2.614	586.95
570.000	VECTREN CORP CUSIP NO: 92240G101	23,226.52	43.170	24,606.90	1,380.38		3.521	866.40
165.000	WGL HLDGS INC CUSIP NO: 92924F106	9,174.00	55.010	9,076.65	-97.35	76.31	3.363	305.25
510.000	WISCONSIN ENERGY CORP CUSIP NO: 976657106	26,011.73	49.120	25,051.20	-960.53		3.441	861.90
	TOTAL UTILITIES	598,349.83		651,310.30	52,960.47	237.31	3.589	23,377.45
	OTHER EQUITIES							
280.000	LAZARD LTD CL A COM BERMUDA CUSIP NO: G54050102	14,978.64	53.030	14,848.40	-130.24	98.00	2.640	392.00
	TOTAL OTHER EQUITIES	14,978.64		14,848.40	-130.24	98.00	2.640	392.00
	TOTAL EQUITIES	10,748,440.69		12,773,728.37	2,025,287.68	9,895.85	1.964	250,839.01
	ALTERNATIVE INVESTMENTS							
	REAL ESTATE							
3,655.000	BRANDYWINE RLTY TR SH BEN INT NEW CUSIP NO: 105368203	51,621.88	14.580	53,289.90	1,668.02		4.115	2,193.00
3,320.000	CBL & ASSOC PPTYS INC CUSIP NO: 124830100	64,425.92	18.010	59,793.20	-4,632.72		5.886	3,519.20

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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

As of April 30, 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) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
4,645.000	CHIMERA INVT CORP REITS CUSIP NO: 16934Q208	75,188.03	15.190	70,557.55	-4,630.48			12.640	8,918.40
925.000	CORPORATE OFFICE PPTYS TR SH BEN INT CUSIP NO: 22002T108	27,247.94	26.390	24,410.75	-2,837.19			4.168	1,017.50
805.000	DIGITAL RLTY TR INC REITS CUSIP NO: 253868103	54,627.73	63.410	51,045.05	-3,582.68			5.362	2,737.00
105.000	EQUITY LIFESTYLE PPTYS INC REITS CUSIP NO: 29472R108	5,042.09	52.820	5,546.10	504.01			2.840	157.50
260.000	EXTRA SPACE STORAGE INC REITS CUSIP NO: 30225T102	13,573.60	65.930	17,141.80	3,568.20			2.852	488.80
305.000	HIGHWOODS PPTYS INC CUSIP NO: 431284108	11,014.47	43.040	13,127.20	2,112.73			3.950	518.50
5,490.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	155,827.68	30.080	165,139.20	9,311.52	2,745.00		6.649	10,980.00
80.000	KILROY RLTY CORP CUSIP NO: 49427F108	6,125.20	70.990	5,679.20	-446.00			1.972	112.00
775.000	LASALLE HOTEL PPTYS COM SH BEN INT CUSIP NO: 517942108	26,049.30	36.690	28,434.75	2,385.45			4.906	1,395.00
255.000	NATIONAL RETAIL PPTYS INC REITS CUSIP NO: 637417106	9,078.91	38.400	9,792.00	713.09	107.10		4.375	428.40

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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

As of April 30, 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) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
605.000	OMEGA HEALTHCARE INVS INC CUSIP NO: 681936100	19,600.99	36.090	21,834.45	2,233.46	108.90	5.985	1,306.80
125.000	PEBBLEBROOK HOTEL TR CUSIP NO: 70509V100	5,878.13	42.940	5,367.50	-510.63		2.888	155.00
410.000	POST PPTYS INC COM REITS CUSIP NO: 737464107	23,544.25	57.170	23,439.70	-104.55		2.799	656.00
290.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109	46,369.27	187.910	54,493.90	8,124.63		3.619	1,972.00
395.000	REALTY INCOME CORP CUSIP NO: 756109104	19,187.06	46.970	18,553.15	-633.91	74.85	4.841	898.23
	TOTAL REAL ESTATE	614,402.45		627,645.40	13,242.95	3,035.85	5.967	37,453.33
	TOTAL ALTERNATIVE INVESTMENTS	614,402.45		627,645.40	13,242.95	3,035.85	5.967	37,453.33
TOTAL INVESTMENTS		50,022,510.19		52,374,488.75	2,351,978.56	201,056.62	1.814	949,878.92
TOTAL CASH								
ACCRUED INCOME		201,056.62		201,056.62				
TOTAL ASSETS		50,223,566.81		52,575,545.37				

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	05/01/14	234.330	-234.33	.00	.00	234.33	234.33	.00
	PUR	05/01/14	87,917.480	-87,917.48	.00	.00	87,917.48	87,917.48	.00
	PUR	05/01/14	80,788.660	-80,788.66	.00	.00	80,788.66	80,788.66	.00
	PUR	05/02/14	60.500	-60.50	.00	.00	60.50	60.50	.00
	PUR	05/02/14	14,699.480	-14,699.48	.00	.00	14,699.48	14,699.48	.00
	PUR	05/02/14	15,810.970	-15,810.97	.00	.00	15,810.97	15,810.97	.00
	SAL	05/05/14	-2,981.770	2,981.77	.00	.00	-2,981.77	-2,981.77	.00
	SAL	05/05/14	-1,984.100	1,984.10	.00	.00	-1,984.10	-1,984.10	.00
	PUR	05/05/14	300.640	-300.64	.00	.00	300.64	300.64	.00
	SAL	05/06/14	-248.600	248.60	.00	.00	-248.60	-248.60	.00
	SAL	05/06/14	-1,036.180	1,036.18	.00	.00	-1,036.18	-1,036.18	.00
	PUR	05/07/14	16.000	-16.00	.00	.00	16.00	16.00	.00
	SAL	05/07/14	-9,995.780	9,995.78	.00	.00	-9,995.78	-9,995.78	.00
	SAL	05/07/14	-4,168.380	4,168.38	.00	.00	-4,168.38	-4,168.38	.00
	PUR	05/09/14	79.750	-79.75	.00	.00	79.75	79.75	.00
	PUR	05/12/14	1,269.500	-1,269.50	.00	.00	1,269.50	1,269.50	.00
	PUR	05/12/14	2,268.500	-2,268.50	.00	.00	2,268.50	2,268.50	.00
	PUR	05/13/14	52,898.560	-52,898.56	.00	.00	52,898.56	52,898.56	.00
	SAL	05/13/14	-23,066.790	23,066.79	.00	.00	-23,066.79	-23,066.79	.00
	SAL	05/14/14	-138,083.070	138,083.07	.00	.00	-138,083.07	-138,083.07	.00
	SAL	05/14/14	-6,073.170	6,073.17	.00	.00	-6,073.17	-6,073.17	.00
	PUR	05/15/14	829.660	-829.66	.00	.00	829.66	829.66	.00
	PUR	05/15/14	11,110.250	-11,110.25	.00	.00	11,110.25	11,110.25	.00
	SAL	05/15/14	-16,532.050	16,532.05	.00	.00	-16,532.05	-16,532.05	.00
	PUR	05/16/14	50,217.420	-50,217.42	.00	.00	50,217.42	50,217.42	.00
	PUR	05/16/14	46,025.020	-46,025.02	.00	.00	46,025.02	46,025.02	.00
	PUR	05/19/14	40.000	-40.00	.00	.00	40.00	40.00	.00
	PUR	05/19/14	44,236.400	-44,236.40	.00	.00	44,236.40	44,236.40	.00
	PUR	05/19/14	43,748.380	-43,748.38	.00	.00	43,748.38	43,748.38	.00
	PUR	05/20/14	63,665.140	-63,665.14	.00	.00	63,665.14	63,665.14	.00
	SAL	05/20/14	-5,233.190	5,233.19	.00	.00	-5,233.19	-5,233.19	.00
	PUR	05/20/14	65,463.500	-65,463.50	.00	.00	65,463.50	65,463.50	.00
	SAL	05/21/14	-7,395.330	7,395.33	.00	.00	-7,395.33	-7,395.33	.00
	PUR	05/21/14	2,272.380	-2,272.38	.00	.00	2,272.38	2,272.38	.00
	SAL	05/22/14	-23,696.050	23,696.05	.00	.00	-23,696.05	-23,696.05	.00
	SAL	05/22/14	-11,021.380	11,021.38	.00	.00	-11,021.38	-11,021.38	.00
	SAL	05/22/14	-1,114.040	1,114.04	.00	.00	-1,114.04	-1,114.04	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

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

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

(f) VALUATION 51,611,811.14
(g)

THRESHOLD 2,580,590.55
(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	05/23/14	-18,564.430	18,564.43	.00	.00	-18,564.43	-18,564.43	.00
	SAL	05/23/14	-5,115.490	5,115.49	.00	.00	-5,115.49	-5,115.49	.00
	PUR	05/23/14	2,262.060	-2,262.06	.00	.00	2,262.06	2,262.06	.00
	PUR	05/27/14	4,719.980	-4,719.98	.00	.00	4,719.98	4,719.98	.00
	PUR	05/27/14	298.000	-298.00	.00	.00	298.00	298.00	.00
	SAL	05/27/14	-8,938.250	8,938.25	.00	.00	-8,938.25	-8,938.25	.00
	SAL	05/28/14	-15,462.220	15,462.22	.00	.00	-15,462.22	-15,462.22	.00
	PUR	05/28/14	386.500	-386.50	.00	.00	386.50	386.50	.00
	SAL	05/28/14	-1,162.610	1,162.61	.00	.00	-1,162.61	-1,162.61	.00
	PUR	05/29/14	383.500	-383.50	.00	.00	383.50	383.50	.00
	PUR	05/29/14	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	05/30/14	62.500	-62.50	.00	.00	62.50	62.50	.00
	PUR	05/30/14	81.000	-81.00	.00	.00	81.00	81.00	.00
	SAL	05/30/14	-136,105.130	136,105.13	.00	.00	-136,105.13	-136,105.13	.00
	PUR	06/02/14	860.350	-860.35	.00	.00	860.35	860.35	.00
	PUR	06/02/14	8,328.990	-8,328.99	.00	.00	8,328.99	8,328.99	.00
	PUR	06/02/14	3,281.790	-3,281.79	.00	.00	3,281.79	3,281.79	.00
	SAL	06/03/14	-981.570	981.57	.00	.00	-981.57	-981.57	.00
	PUR	06/03/14	2,214.680	-2,214.68	.00	.00	2,214.68	2,214.68	.00
	SAL	06/03/14	-21,748.020	21,748.02	.00	.00	-21,748.02	-21,748.02	.00
	PUR	06/04/14	87.000	-87.00	.00	.00	87.00	87.00	.00
	PUR	06/04/14	323.350	-323.35	.00	.00	323.35	323.35	.00
	PUR	06/05/14	438.000	-438.00	.00	.00	438.00	438.00	.00
	PUR	06/05/14	429.250	-429.25	.00	.00	429.25	429.25	.00
	SAL	06/06/14	-616.610	616.61	.00	.00	-616.61	-616.61	.00
	PUR	06/06/14	3,907.980	-3,907.98	.00	.00	3,907.98	3,907.98	.00
	PUR	06/09/14	129.500	-129.50	.00	.00	129.50	129.50	.00
	PUR	06/10/14	383.630	-383.63	.00	.00	383.63	383.63	.00
	PUR	06/10/14	5,371.580	-5,371.58	.00	.00	5,371.58	5,371.58	.00
	SAL	06/10/14	-2,484.150	2,484.15	.00	.00	-2,484.15	-2,484.15	.00
	PUR	06/11/14	57.050	-57.05	.00	.00	57.05	57.05	.00
	PUR	06/11/14	581.110	-581.11	.00	.00	581.11	581.11	.00
	PUR	06/11/14	6,540.610	-6,540.61	.00	.00	6,540.61	6,540.61	.00
	PUR	06/12/14	37.500	-37.50	.00	.00	37.50	37.50	.00
	PUR	06/12/14	8,257.730	-8,257.73	.00	.00	8,257.73	8,257.73	.00
	PUR	06/13/14	405.550	-405.55	.00	.00	405.55	405.55	.00
	PUR	06/13/14	1,321.900	-1,321.90	.00	.00	1,321.90	1,321.90	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55

a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	06/13/14	1,008.880	-1,008.88	.00	.00	1,008.88	1,008.88	.00
	PUR	06/16/14	501.600	-501.60	.00	.00	501.60	501.60	.00
	PUR	06/16/14	1,676.400	-1,676.40	.00	.00	1,676.40	1,676.40	.00
	PUR	06/16/14	488.850	-488.85	.00	.00	488.85	488.85	.00
	PUR	06/17/14	165.000	-165.00	.00	.00	165.00	165.00	.00
	PUR	06/17/14	264.000	-264.00	.00	.00	264.00	264.00	.00
	SAL	06/17/14	-15,518.050	15,518.05	.00	.00	-15,518.05	-15,518.05	.00
	PUR	06/18/14	171.500	-171.50	.00	.00	171.50	171.50	.00
	PUR	06/18/14	777.500	-777.50	.00	.00	777.50	777.50	.00
	SAL	06/18/14	-25,042.290	25,042.29	.00	.00	-25,042.29	-25,042.29	.00
	PUR	06/19/14	258.290	-258.29	.00	.00	258.29	258.29	.00
	PUR	06/19/14	393.750	-393.75	.00	.00	393.75	393.75	.00
	PUR	06/19/14	19,463.790	-19,463.79	.00	.00	19,463.79	19,463.79	.00
	PUR	06/20/14	310.500	-310.50	.00	.00	310.50	310.50	.00
	PUR	06/23/14	1,143.750	-1,143.75	.00	.00	1,143.75	1,143.75	.00
	PUR	06/23/14	24,349.290	-24,349.29	.00	.00	24,349.29	24,349.29	.00
	PUR	06/24/14	6,075.990	-6,075.99	.00	.00	6,075.99	6,075.99	.00
	SAL	06/25/14	-5,950.840	5,950.84	.00	.00	-5,950.84	-5,950.84	.00
	PUR	06/25/14	701.290	-701.29	.00	.00	701.29	701.29	.00
	PUR	06/25/14	363.000	-363.00	.00	.00	363.00	363.00	.00
	PUR	06/26/14	907.670	-907.67	.00	.00	907.67	907.67	.00
	PUR	06/26/14	55.000	-55.00	.00	.00	55.00	55.00	.00
	SAL	06/26/14	-15,705.030	15,705.03	.00	.00	-15,705.03	-15,705.03	.00
	SAL	06/27/14	-1,421.520	1,421.52	.00	.00	-1,421.52	-1,421.52	.00
	PUR	06/27/14	596.600	-596.60	.00	.00	596.60	596.60	.00
	PUR	06/27/14	335.500	-335.50	.00	.00	335.50	335.50	.00
	PUR	06/30/14	230.000	-230.00	.00	.00	230.00	230.00	.00
	PUR	06/30/14	31,885.350	-31,885.35	.00	.00	31,885.35	31,885.35	.00
	SAL	06/30/14	-121,093.290	121,093.29	.00	.00	-121,093.29	-121,093.29	.00
	PUR	07/01/14	558.870	-558.87	.00	.00	558.87	558.87	.00
	SAL	07/01/14	-55,899.810	55,899.81	.00	.00	-55,899.81	-55,899.81	.00
	PUR	07/01/14	343.670	-343.67	.00	.00	343.67	343.67	.00
	PUR	07/02/14	196,747.890	-196,747.89	.00	.00	196,747.89	196,747.89	.00
	PUR	07/02/14	9,283.970	-9,283.97	.00	.00	9,283.97	9,283.97	.00
	PUR	07/02/14	398,789.000	-398,789.00	.00	.00	398,789.00	398,789.00	.00
	PUR	07/03/14	1,722.320	-1,722.32	.00	.00	1,722.32	1,722.32	.00
	SAL	07/03/14	-2,184.430	2,184.43	.00	.00	-2,184.43	-2,184.43	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 51,611,811.14 — THRESHOLD 2,580,590.55

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	07/03/14	566.150	-566.15	.00	.00	566.15	566.15	.00
	PUR	07/07/14	320.000	-320.00	.00	.00	320.00	320.00	.00
	PUR	07/08/14	19.500	-19.50	.00	.00	19.50	19.50	.00
	SAL	07/08/14	-4,708.350	4,708.35	.00	.00	-4,708.35	-4,708.35	.00
	SAL	07/08/14	-5,840.480	5,840.48	.00	.00	-5,840.48	-5,840.48	.00
	PUR	07/09/14	33.350	-33.35	.00	.00	33.35	33.35	.00
	PUR	07/09/14	2,688.360	-2,688.36	.00	.00	2,688.36	2,688.36	.00
	PUR	07/09/14	2,779.100	-2,779.10	.00	.00	2,779.10	2,779.10	.00
	PUR	07/11/14	30.000	-30.00	.00	.00	30.00	30.00	.00
	PUR	07/15/14	1,034.160	-1,034.16	.00	.00	1,034.16	1,034.16	.00
	PUR	07/15/14	15,461.960	-15,461.96	.00	.00	15,461.96	15,461.96	.00
	PUR	07/15/14	18,131.750	-18,131.75	.00	.00	18,131.75	18,131.75	.00
	PUR	07/16/14	2,071.870	-2,071.87	.00	.00	2,071.87	2,071.87	.00
	PUR	07/17/14	13,453.120	-13,453.12	.00	.00	13,453.12	13,453.12	.00
	PUR	07/17/14	17,500.000	-17,500.00	.00	.00	17,500.00	17,500.00	.00
	PUR	07/18/14	112.100	-112.10	.00	.00	112.10	112.10	.00
	PUR	07/21/14	4,265.680	-4,265.68	.00	.00	4,265.68	4,265.68	.00
	PUR	07/21/14	625.000	-625.00	.00	.00	625.00	625.00	.00
	SAL	07/22/14	-59,731.980	59,731.98	.00	.00	-59,731.98	-59,731.98	.00
	SAL	07/22/14	-52,436.660	52,436.66	.00	.00	-52,436.66	-52,436.66	.00
	PUR	07/23/14	1,135.650	-1,135.65	.00	.00	1,135.65	1,135.65	.00
	PUR	07/24/14	241.660	-241.66	.00	.00	241.66	241.66	.00
	PUR	07/25/14	2,394.630	-2,394.63	.00	.00	2,394.63	2,394.63	.00
	PUR	07/25/14	1,019.380	-1,019.38	.00	.00	1,019.38	1,019.38	.00
	PUR	07/29/14	26.350	-26.35	.00	.00	26.35	26.35	.00
	PUR	07/29/14	97.750	-97.75	.00	.00	97.75	97.75	.00
	PUR	07/30/14	247.510	-247.51	.00	.00	247.51	247.51	.00
	PUR	07/30/14	222.000	-222.00	.00	.00	222.00	222.00	.00
	PUR	07/31/14	121.200	-121.20	.00	.00	121.20	121.20	.00
	PUR	07/31/14	636.000	-636.00	.00	.00	636.00	636.00	.00
	SAL	07/31/14	14,431.240	-14,431.24	.00	.00	14,431.24	14,431.24	.00
	PUR	08/01/14	-109,478.570	109,478.57	.00	.00	-109,478.57	-109,478.57	.00
	SAL	08/01/14	106.470	-106.47	.00	.00	106.47	106.47	.00
	SAL	08/01/14	-12,508.260	12,508.26	.00	.00	-12,508.26	-12,508.26	.00
	SAL	08/05/14	-23,805.810	23,805.81	.00	.00	-23,805.81	-23,805.81	.00
	PUR	08/05/14	-5,467.400	5,467.40	.00	.00	-5,467.40	-5,467.40	.00
			204.000	-204.00	.00	.00	204.00	204.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55

a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	08/05/14	208.800	-208.80	.00	.00	208.80	208.80	.00
	PUR	08/07/14	242.000	-242.00	.00	.00	242.00	242.00	.00
	PUR	08/08/14	32.450	-32.45	.00	.00	32.45	32.45	.00
	PUR	08/11/14	1,769.090	-1,769.09	.00	.00	1,769.09	1,769.09	.00
	PUR	08/11/14	10,567.780	-10,567.78	.00	.00	10,567.78	10,567.78	.00
	PUR	08/13/14	182,198.850	-182,198.85	.00	.00	182,198.85	182,198.85	.00
	SAL	08/13/14	-21,524.170	21,524.17	.00	.00	-21,524.17	-21,524.17	.00
	SAL	08/14/14	-11,816.600	11,816.60	.00	.00	-11,816.60	-11,816.60	.00
	PUR	08/14/14	143,811.840	-143,811.84	.00	.00	143,811.84	143,811.84	.00
	PUR	08/15/14	909.630	-909.63	.00	.00	909.63	909.63	.00
	SAL	08/15/14	-8,433.120	8,433.12	.00	.00	-8,433.12	-8,433.12	.00
	SAL	08/15/14	-32,338.060	32,338.06	.00	.00	-32,338.06	-32,338.06	.00
	SAL	08/18/14	-8,349.380	8,349.38	.00	.00	-8,349.38	-8,349.38	.00
	PUR	08/18/14	3,544.360	-3,544.36	.00	.00	3,544.36	3,544.36	.00
	PUR	08/19/14	1,950.000	-1,950.00	.00	.00	1,950.00	1,950.00	.00
	SAL	08/19/14	-18,338.400	18,338.40	.00	.00	-18,338.40	-18,338.40	.00
	PUR	08/19/14	18,273.920	-18,273.92	.00	.00	18,273.92	18,273.92	.00
	PUR	08/20/14	16,219.530	-16,219.53	.00	.00	16,219.53	16,219.53	.00
	SAL	08/20/14	-53,174.610	53,174.61	.00	.00	-53,174.61	-53,174.61	.00
	PUR	08/20/14	4,226.280	-4,226.28	.00	.00	4,226.28	4,226.28	.00
	SAL	08/21/14	-3,266.390	3,266.39	.00	.00	-3,266.39	-3,266.39	.00
	SAL	08/21/14	-43,395.140	43,395.14	.00	.00	-43,395.14	-43,395.14	.00
	SAL	08/21/14	-2,959.670	2,959.67	.00	.00	-2,959.67	-2,959.67	.00
	PUR	08/22/14	8,911.730	-8,911.73	.00	.00	8,911.73	8,911.73	.00
	PUR	08/22/14	5,216.150	-5,216.15	.00	.00	5,216.15	5,216.15	.00
	SAL	08/22/14	-1,480.830	1,480.83	.00	.00	-1,480.83	-1,480.83	.00
	SAL	08/25/14	-20,365.710	20,365.71	.00	.00	-20,365.71	-20,365.71	.00
	PUR	08/25/14	162.900	-162.90	.00	.00	162.90	162.90	.00
	SAL	08/25/14	-14,905.470	14,905.47	.00	.00	-14,905.47	-14,905.47	.00
	PUR	08/26/14	350.770	-350.77	.00	.00	350.77	350.77	.00
	SAL	08/26/14	-5,868.140	5,868.14	.00	.00	-5,868.14	-5,868.14	.00
	PUR	08/27/14	645.130	-645.13	.00	.00	645.13	645.13	.00
	SAL	08/27/14	-2,154.160	2,154.16	.00	.00	-2,154.16	-2,154.16	.00
	PUR	08/28/14	128.010	-128.01	.00	.00	128.01	128.01	.00
	PUR	08/28/14	57.730	-57.73	.00	.00	57.73	57.73	.00
	PUR	08/28/14	300,562.500	-300,562.50	.00	.00	300,562.50	300,562.50	.00
	PUR	08/29/14	261.860	-261.86	.00	.00	261.86	261.86	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 51,611,811.14 (f) (g) — THRESHOLD 2,580,590.55 (h) (i)

a) and (b) — (c) and (d)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	08/29/14	90.500	-90.50	.00	.00	90.50	90.50	.00
	SAL	08/29/14	-145,193.270	145,193.27	.00	.00	-145,193.27	-145,193.27	.00
	PUR	09/02/14	5,562.470	-5,562.47	.00	.00	5,562.47	5,562.47	.00
	PUR	09/02/14	5,891.580	-5,891.58	.00	.00	5,891.58	5,891.58	.00
	PUR	09/02/14	4,986.890	-4,986.89	.00	.00	4,986.89	4,986.89	.00
	PUR	09/03/14	105.000	-105.00	.00	.00	105.00	105.00	.00
	PUR	09/03/14	2,238.680	-2,238.68	.00	.00	2,238.68	2,238.68	.00
	PUR	09/03/14	1,467.420	-1,467.42	.00	.00	1,467.42	1,467.42	.00
	PUR	09/04/14	50.000	-50.00	.00	.00	50.00	50.00	.00
	SAL	09/04/14	-280,730.920	280,730.92	.00	.00	-280,730.92	-280,730.92	.00
	PUR	09/05/14	125.250	-125.25	.00	.00	125.25	125.25	.00
	PUR	09/05/14	138.000	-138.00	.00	.00	138.00	138.00	.00
	PUR	09/05/14	880.750	-880.75	.00	.00	880.75	880.75	.00
	PUR	09/08/14	452.580	-452.58	.00	.00	452.58	452.58	.00
	PUR	09/08/14	129.500	-129.50	.00	.00	129.50	129.50	.00
	PUR	09/09/14	155.220	-155.22	.00	.00	155.22	155.22	.00
	PUR	09/09/14	2,751.210	-2,751.21	.00	.00	2,751.21	2,751.21	.00
	PUR	09/09/14	1,792.000	-1,792.00	.00	.00	1,792.00	1,792.00	.00
	PUR	09/10/14	217.900	-217.90	.00	.00	217.90	217.90	.00
	SAL	09/10/14	-83,257.180	83,257.18	.00	.00	-83,257.18	-83,257.18	.00
	SAL	09/10/14	-49,194.770	49,194.77	.00	.00	-49,194.77	-49,194.77	.00
	PUR	09/11/14	165.250	-165.25	.00	.00	165.25	165.25	.00
	PUR	09/11/14	1,307.480	-1,307.48	.00	.00	1,307.48	1,307.48	.00
	PUR	09/11/14	2,197.490	-2,197.49	.00	.00	2,197.49	2,197.49	.00
	PUR	09/12/14	200.000	-200.00	.00	.00	200.00	200.00	.00
	SAL	09/12/14	-5,837.930	5,837.93	.00	.00	-5,837.93	-5,837.93	.00
	PUR	09/12/14	727.700	-727.70	.00	.00	727.70	727.70	.00
	PUR	09/15/14	398.600	-398.60	.00	.00	398.60	398.60	.00
	PUR	09/15/14	47,247.080	-47,247.08	.00	.00	47,247.08	47,247.08	.00
	PUR	09/15/14	288,941.600	-288,941.60	.00	.00	288,941.60	288,941.60	.00
	PUR	09/16/14	179.500	-179.50	.00	.00	179.50	179.50	.00
	PUR	09/16/14	14,580.800	-14,580.80	.00	.00	14,580.80	14,580.80	.00
	SAL	09/16/14	-71,503.340	71,503.34	.00	.00	-71,503.34	-71,503.34	.00
	PUR	09/17/14	797.000	-797.00	.00	.00	797.00	797.00	.00
	PUR	09/17/14	5,625.570	-5,625.57	.00	.00	5,625.57	5,625.57	.00
	SAL	09/17/14	-15,610.380	15,610.38	.00	.00	-15,610.38	-15,610.38	.00
	PUR	09/18/14	69.060	-69.06	.00	.00	69.06	69.06	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55

a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	SAL	09/18/14	-30,004.070	30,004.07	.00	.00	-30,004.07	-30,004.07	.00
	SAL	09/19/14	-18,780.430	18,780.43	.00	.00	-18,780.43	-18,780.43	.00
	PUR	09/22/14	27,023.770	-27,023.77	.00	.00	27,023.77	27,023.77	.00
	SAL	09/22/14	-78,406.270	78,406.27	.00	.00	-78,406.27	-78,406.27	.00
	SAL	09/22/14	-124,526.500	124,526.50	.00	.00	-124,526.50	-124,526.50	.00
	SAL	09/23/14	-28,783.070	28,783.07	.00	.00	-28,783.07	-28,783.07	.00
	PUR	09/23/14	239.700	-239.70	.00	.00	239.70	239.70	.00
	SAL	09/23/14	-5,533.790	5,533.79	.00	.00	-5,533.79	-5,533.79	.00
	SAL	09/24/14	-7,026.790	7,026.79	.00	.00	-7,026.79	-7,026.79	.00
	PUR	09/24/14	603.700	-603.70	.00	.00	603.70	603.70	.00
	PUR	09/24/14	6,980.880	-6,980.88	.00	.00	6,980.88	6,980.88	.00
	PUR	09/25/14	210.600	-210.60	.00	.00	210.60	210.60	.00
	PUR	09/25/14	557.190	-557.19	.00	.00	557.19	557.19	.00
	SAL	09/26/14	-8,540.020	8,540.02	.00	.00	-8,540.02	-8,540.02	.00
	PUR	09/26/14	101.000	-101.00	.00	.00	101.00	101.00	.00
	PUR	09/26/14	15,150.570	-15,150.57	.00	.00	15,150.57	15,150.57	.00
	PUR	09/29/14	136.100	-136.10	.00	.00	136.10	136.10	.00
	PUR	09/29/14	519.750	-519.75	.00	.00	519.75	519.75	.00
	PUR	09/29/14	321.750	-321.75	.00	.00	321.75	321.75	.00
	SAL	09/30/14	-313.900	313.90	.00	.00	-313.90	-313.90	.00
	SAL	09/30/14	-13,403.800	13,403.80	.00	.00	-13,403.80	-13,403.80	.00
	SAL	09/30/14	-141,117.510	141,117.51	.00	.00	-141,117.51	-141,117.51	.00
	PUR	10/01/14	4,739.140	-4,739.14	.00	.00	4,739.14	4,739.14	.00
	PUR	10/01/14	1,836.860	-1,836.86	.00	.00	1,836.86	1,836.86	.00
	PUR	10/01/14	808.170	-808.17	.00	.00	808.17	808.17	.00
	SAL	10/02/14	-3,276.840	3,276.84	.00	.00	-3,276.84	-3,276.84	.00
	PUR	10/02/14	1,668.320	-1,668.32	.00	.00	1,668.32	1,668.32	.00
	PUR	10/02/14	2,414.170	-2,414.17	.00	.00	2,414.17	2,414.17	.00
	PUR	10/03/14	68.650	-68.65	.00	.00	68.65	68.65	.00
	PUR	10/03/14	240.000	-240.00	.00	.00	240.00	240.00	.00
	PUR	10/03/14	642.050	-642.05	.00	.00	642.05	642.05	.00
	PUR	10/06/14	385.800	-385.80	.00	.00	385.80	385.80	.00
	PUR	10/07/14	28.750	-28.75	.00	.00	28.75	28.75	.00
	PUR	10/07/14	11,327.320	-11,327.32	.00	.00	11,327.32	11,327.32	.00
	PUR	10/07/14	3,097.050	-3,097.05	.00	.00	3,097.05	3,097.05	.00
	PUR	10/08/14	5,546.700	-5,546.70	.00	.00	5,546.70	5,546.70	.00
	PUR	10/10/14	33.350	-33.35	.00	.00	33.35	33.35	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55

a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	10/10/14	500.000	-500.00	.00	.00	500.00	500.00	.00
	PUR	10/10/14	855.000	-855.00	.00	.00	855.00	855.00	.00
	PUR	10/14/14	28.000	-28.00	.00	.00	28.00	28.00	.00
	PUR	10/14/14	1,268.750	-1,268.75	.00	.00	1,268.75	1,268.75	.00
	PUR	10/14/14	1,903.130	-1,903.13	.00	.00	1,903.13	1,903.13	.00
	PUR	10/15/14	1,199.030	-1,199.03	.00	.00	1,199.03	1,199.03	.00
	SAL	10/15/14	-23,827.010	23,827.01	.00	.00	-23,827.01	-23,827.01	.00
	SAL	10/15/14	-37,317.730	37,317.73	.00	.00	-37,317.73	-37,317.73	.00
	SAL	10/16/14	-3,715.670	3,715.67	.00	.00	-3,715.67	-3,715.67	.00
	PUR	10/16/14	101.190	-101.19	.00	.00	101.19	101.19	.00
	PUR	10/16/14	161.890	-161.89	.00	.00	161.89	161.89	.00
	PUR	10/20/14	764.250	-764.25	.00	.00	764.25	764.25	.00
	PUR	10/22/14	334.400	-334.40	.00	.00	334.40	334.40	.00
	PUR	10/23/14	319.430	-319.43	.00	.00	319.43	319.43	.00
	PUR	10/24/14	550.850	-550.85	.00	.00	550.85	550.85	.00
	PUR	10/24/14	556.630	-556.63	.00	.00	556.63	556.63	.00
	PUR	10/27/14	2,505.500	-2,505.50	.00	.00	2,505.50	2,505.50	.00
	PUR	10/27/14	2,144.000	-2,144.00	.00	.00	2,144.00	2,144.00	.00
	PUR	10/29/14	565.200	-565.20	.00	.00	565.20	565.20	.00
	PUR	10/29/14	1,287.910	-1,287.91	.00	.00	1,287.91	1,287.91	.00
	PUR	10/29/14	121.200	-121.20	.00	.00	121.20	121.20	.00
	SAL	10/30/14	-557.260	557.26	.00	.00	-557.26	-557.26	.00
	PUR	10/30/14	158,836.250	-158,836.25	.00	.00	158,836.25	158,836.25	.00
	PUR	10/31/14	383.100	-383.10	.00	.00	383.10	383.10	.00
	PUR	10/31/14	8,047.470	-8,047.47	.00	.00	8,047.47	8,047.47	.00
	SAL	10/31/14	-154,925.630	154,925.63	.00	.00	-154,925.63	-154,925.63	.00
	PUR	11/03/14	41.910	-41.91	.00	.00	41.91	41.91	.00
	PUR	11/03/14	1,941.920	-1,941.92	.00	.00	1,941.92	1,941.92	.00
	PUR	11/03/14	6,734.620	-6,734.62	.00	.00	6,734.62	6,734.62	.00
	PUR	11/05/14	10.500	-10.50	.00	.00	10.50	10.50	.00
	PUR	11/07/14	298.000	-298.00	.00	.00	298.00	298.00	.00
	PUR	11/07/14	167.400	-167.40	.00	.00	167.40	167.40	.00
	PUR	11/10/14	22,237.200	-22,237.20	.00	.00	22,237.20	22,237.20	.00
	PUR	11/10/14	94,016.900	-94,016.90	.00	.00	94,016.90	94,016.90	.00
	PUR	11/12/14	8.870	-8.87	.00	.00	8.87	8.87	.00
	PUR	11/12/14	3,250.430	-3,250.43	.00	.00	3,250.43	3,250.43	.00
	PUR	11/12/14	13,101.350	-13,101.35	.00	.00	13,101.35	13,101.35	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55

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	11/13/14	90,754.750	-90,754.75	.00	.00	90,754.75	90,754.75	.00
	SAL	11/13/14	-14,086.140	14,086.14	.00	.00	-14,086.14	-14,086.14	.00
	PUR	11/14/14	177.290	-177.29	.00	.00	177.29	177.29	.00
	SAL	11/14/14	-50,789.620	50,789.62	.00	.00	-50,789.62	-50,789.62	.00
	PUR	11/14/14	141,689.850	-141,689.85	.00	.00	141,689.85	141,689.85	.00
	PUR	11/17/14	750.150	-750.15	.00	.00	750.15	750.15	.00
	PUR	11/17/14	42,208.430	-42,208.43	.00	.00	42,208.43	42,208.43	.00
	PUR	11/17/14	38,588.760	-38,588.76	.00	.00	38,588.76	38,588.76	.00
	SAL	11/18/14	-4,067.600	4,067.60	.00	.00	-4,067.60	-4,067.60	.00
	SAL	11/18/14	-73,583.550	73,583.55	.00	.00	-73,583.55	-73,583.55	.00
	PUR	11/19/14	17,990.900	-17,990.90	.00	.00	17,990.90	17,990.90	.00
	PUR	11/19/14	4,723.780	-4,723.78	.00	.00	4,723.78	4,723.78	.00
	PUR	11/19/14	10,756.650	-10,756.65	.00	.00	10,756.65	10,756.65	.00
	PUR	11/20/14	3,119.760	-3,119.76	.00	.00	3,119.76	3,119.76	.00
	SAL	11/20/14	-10,523.260	10,523.26	.00	.00	-10,523.26	-10,523.26	.00
	SAL	11/20/14	-27,082.030	27,082.03	.00	.00	-27,082.03	-27,082.03	.00
	SAL	11/21/14	-7,091.050	7,091.05	.00	.00	-7,091.05	-7,091.05	.00
	PUR	11/21/14	2,200.850	-2,200.85	.00	.00	2,200.85	2,200.85	.00
	PUR	11/21/14	221.360	-221.36	.00	.00	221.36	221.36	.00
	SAL	11/24/14	-9,498.450	9,498.45	.00	.00	-9,498.45	-9,498.45	.00
	SAL	11/24/14	-16,107.540	16,107.54	.00	.00	-16,107.54	-16,107.54	.00
	SAL	11/24/14	-2,097.000	2,097.00	.00	.00	-2,097.00	-2,097.00	.00
	PUR	11/25/14	13.750	-13.75	.00	.00	13.75	13.75	.00
	PUR	11/25/14	53,032.200	-53,032.20	.00	.00	53,032.20	53,032.20	.00
	PUR	11/25/14	88,931.720	-88,931.72	.00	.00	88,931.72	88,931.72	.00
	SAL	11/26/14	-6,685.900	6,685.90	.00	.00	-6,685.90	-6,685.90	.00
	SAL	11/26/14	-6,423.900	6,423.90	.00	.00	-6,423.90	-6,423.90	.00
	PUR	11/28/14	88.800	-88.80	.00	.00	88.80	88.80	.00
	PUR	11/28/14	605.900	-605.90	.00	.00	605.90	605.90	.00
	SAL	11/28/14	-137,734.050	137,734.05	.00	.00	-137,734.05	-137,734.05	.00
	PUR	12/01/14	578.770	-578.77	.00	.00	578.77	578.77	.00
	PUR	12/01/14	16,231.980	-16,231.98	.00	.00	16,231.98	16,231.98	.00
	PUR	12/01/14	12,096.890	-12,096.89	.00	.00	12,096.89	12,096.89	.00
	SAL	12/02/14	-5.720	5.72	.00	.00	-5.72	-5.72	.00
	PUR	12/02/14	2,987.020	-2,987.02	.00	.00	2,987.02	2,987.02	.00
	PUR	12/02/14	1,247.420	-1,247.42	.00	.00	1,247.42	1,247.42	.00
	PUR	12/03/14	155.000	-155.00	.00	.00	155.00	155.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021

a) and (b)

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

VALUATION 51,611,811.14
(f) (g)

THRESHOLD 2,580,590.55
(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	12/03/14	56.000	-56.00	.00	.00	56.00	56.00	.00
	PUR	12/05/14	89.230	-89.23	.00	.00	89.23	89.23	.00
	SAL	12/05/14	-153,200.780	153,200.78	.00	.00	-153,200.78	-153,200.78	.00
	SAL	12/05/14	-114,055.800	114,055.80	.00	.00	-114,055.80	-114,055.80	.00
	PUR	12/08/14	226.950	-226.95	.00	.00	226.95	226.95	.00
	PUR	12/08/14	136.500	-136.50	.00	.00	136.50	136.50	.00
	PUR	12/09/14	179.130	-179.13	.00	.00	179.13	179.13	.00
	PUR	12/09/14	1,841.000	-1,841.00	.00	.00	1,841.00	1,841.00	.00
	PUR	12/09/14	1,792.000	-1,792.00	.00	.00	1,792.00	1,792.00	.00
	PUR	12/10/14	146.680	-146.68	.00	.00	146.68	146.68	.00
	PUR	12/10/14	4,364.000	-4,364.00	.00	.00	4,364.00	4,364.00	.00
	PUR	12/10/14	155,632.340	-155,632.34	.00	.00	155,632.34	155,632.34	.00
	PUR	12/11/14	54.050	-54.05	.00	.00	54.05	54.05	.00
	PUR	12/11/14	580.700	-580.70	.00	.00	580.70	580.70	.00
	PUR	12/11/14	3,279.830	-3,279.83	.00	.00	3,279.83	3,279.83	.00
	PUR	12/12/14	447.250	-447.25	.00	.00	447.25	447.25	.00
	PUR	12/12/14	622.500	-622.50	.00	.00	622.50	622.50	.00
	PUR	12/12/14	1,202.080	-1,202.08	.00	.00	1,202.08	1,202.08	.00
	PUR	12/15/14	447.500	-447.50	.00	.00	447.50	447.50	.00
	PUR	12/15/14	14,015.920	-14,015.92	.00	.00	14,015.92	14,015.92	.00
	SAL	12/15/14	-14,472.260	14,472.26	.00	.00	-14,472.26	-14,472.26	.00
	PUR	12/16/14	174.550	-174.55	.00	.00	174.55	174.55	.00
	PUR	12/16/14	6,640.270	-6,640.27	.00	.00	6,640.27	6,640.27	.00
	PUR	12/16/14	17,213.370	-17,213.37	.00	.00	17,213.37	17,213.37	.00
	PUR	12/17/14	174.850	-174.85	.00	.00	174.85	174.85	.00
	SAL	12/17/14	-30,919.190	30,919.19	.00	.00	-30,919.19	-30,919.19	.00
	SAL	12/17/14	-14,706.330	14,706.33	.00	.00	-14,706.33	-14,706.33	.00
	PUR	12/18/14	123.500	-123.50	.00	.00	123.50	123.50	.00
	PUR	12/18/14	11,625.600	-11,625.60	.00	.00	11,625.60	11,625.60	.00
	PUR	12/18/14	695.950	-695.95	.00	.00	695.95	695.95	.00
	PUR	12/19/14	15,174.150	-15,174.15	.00	.00	15,174.15	15,174.15	.00
	PUR	12/19/14	188.600	-188.60	.00	.00	188.60	188.60	.00
	SAL	12/22/14	-15,916.590	15,916.59	.00	.00	-15,916.59	-15,916.59	.00
	PUR	12/22/14	4,993.630	-4,993.63	.00	.00	4,993.63	4,993.63	.00
	SAL	12/22/14	-130,009.470	130,009.47	.00	.00	-130,009.47	-130,009.47	.00
	SAL	12/23/14	-2,227.370	2,227.37	.00	.00	-2,227.37	-2,227.37	.00
	PUR	12/24/14	96.000	-96.00	.00	.00	96.00	96.00	.00

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
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	12/24/14	237.200	-237.20	.00	.00	237.20	237.20	.00
	PUR	12/24/14	166.500	-166.50	.00	.00	166.50	166.50	.00
	PUR	12/26/14	193.500	-193.50	.00	.00	193.50	193.50	.00
	PUR	12/26/14	649.400	-649.40	.00	.00	649.40	649.40	.00
	PUR	12/26/14	479.500	-479.50	.00	.00	479.50	479.50	.00
	PUR	12/29/14	60.410	-60.41	.00	.00	60.41	60.41	.00
	PUR	12/30/14	158.850	-158.85	.00	.00	158.85	158.85	.00
	PUR	12/30/14	828.200	-828.20	.00	.00	828.20	828.20	.00
	PUR	12/30/14	1,009.750	-1,009.75	.00	.00	1,009.75	1,009.75	.00
	PUR	12/31/14	288.100	-288.10	.00	.00	288.10	288.10	.00
	PUR	12/31/14	11,794.100	-11,794.10	.00	.00	11,794.10	11,794.10	.00
	SAL	12/31/14	-127,480.260	127,480.26	.00	.00	-127,480.26	-127,480.26	.00
	PUR	01/02/15	628.280	-628.28	.00	.00	628.28	628.28	.00
	PUR	01/02/15	1,525.480	-1,525.48	.00	.00	1,525.48	1,525.48	.00
	PUR	01/02/15	336.050	-336.05	.00	.00	336.05	336.05	.00
	PUR	01/05/15	425.180	-425.18	.00	.00	425.18	425.18	.00
	PUR	01/05/15	496.100	-496.10	.00	.00	496.10	496.10	.00
	PUR	01/05/15	696.200	-696.20	.00	.00	696.20	696.20	.00
	SAL	01/06/15	-4,927.830	4,927.83	.00	.00	-4,927.83	-4,927.83	.00
	SAL	01/06/15	-11,893.270	11,893.27	.00	.00	-11,893.27	-11,893.27	.00
	SAL	01/06/15	-6,095.160	6,095.16	.00	.00	-6,095.16	-6,095.16	.00
	PUR	01/07/15	15.300	-15.30	.00	.00	15.30	15.30	.00
	PUR	01/07/15	847.500	-847.50	.00	.00	847.50	847.50	.00
	PUR	01/07/15	1,668.450	-1,668.45	.00	.00	1,668.45	1,668.45	.00
	PUR	01/08/15	663.000	-663.00	.00	.00	663.00	663.00	.00
	PUR	01/08/15	2,055.500	-2,055.50	.00	.00	2,055.50	2,055.50	.00
	PUR	01/09/15	180.680	-180.68	.00	.00	180.68	180.68	.00
	PUR	01/09/15	1,088.060	-1,088.06	.00	.00	1,088.06	1,088.06	.00
	PUR	01/09/15	1,745.100	-1,745.10	.00	.00	1,745.10	1,745.10	.00
	PUR	01/12/15	61.450	-61.45	.00	.00	61.45	61.45	.00
	PUR	01/12/15	4,954.140	-4,954.14	.00	.00	4,954.14	4,954.14	.00
	PUR	01/14/15	104,646.180	-104,646.18	.00	.00	104,646.18	104,646.18	.00
	PUR	01/15/15	4,160.870	-4,160.87	.00	.00	4,160.87	4,160.87	.00
	PUR	01/15/15	14,351.990	-14,351.99	.00	.00	14,351.99	14,351.99	.00
	PUR	01/15/15	24,013.050	-24,013.05	.00	.00	24,013.05	24,013.05	.00
	PUR	01/16/15	320.250	-320.25	.00	.00	320.25	320.25	.00
	PUR	01/16/15	82,401.280	-82,401.28	.00	.00	82,401.28	82,401.28	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55

a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	01/20/15	1,363.100	-1,363.10	.00	.00	1,363.10	1,363.10	.00
	PUR	01/20/15	792.400	-792.40	.00	.00	792.40	792.40	.00
	SAL	01/21/15	-3,415.520	3,415.52	.00	.00	-3,415.52	-3,415.52	.00
	PUR	01/21/15	560.500	-560.50	.00	.00	560.50	560.50	.00
	SAL	01/26/15	-199,825.000	199,825.00	.00	.00	-199,825.00	-199,825.00	.00
	PUR	01/26/15	1,980.200	-1,980.20	.00	.00	1,980.20	1,980.20	.00
	PUR	01/26/15	908.500	-908.50	.00	.00	908.50	908.50	.00
	PUR	01/27/15	9,608.380	-9,608.38	.00	.00	9,608.38	9,608.38	.00
	PUR	01/27/15	214,886.180	-214,886.18	.00	.00	214,886.18	214,886.18	.00
	PUR	01/28/15	4,766.900	-4,766.90	.00	.00	4,766.90	4,766.90	.00
	PUR	01/28/15	8,386.200	-8,386.20	.00	.00	8,386.20	8,386.20	.00
	PUR	01/28/15	1,858.930	-1,858.93	.00	.00	1,858.93	1,858.93	.00
	SAL	01/29/15	-5,553.860	5,553.86	.00	.00	-5,553.86	-5,553.86	.00
	PUR	01/29/15	1,807.950	-1,807.95	.00	.00	1,807.95	1,807.95	.00
	SAL	01/29/15	-1,457.460	1,457.46	.00	.00	-1,457.46	-1,457.46	.00
	PUR	01/30/15	143.900	-143.90	.00	.00	143.90	143.90	.00
	PUR	01/30/15	440.000	-440.00	.00	.00	440.00	440.00	.00
	SAL	01/30/15	-138,677.540	138,677.54	.00	.00	-138,677.54	-138,677.54	.00
	PUR	02/02/15	185.780	-185.78	.00	.00	185.78	185.78	.00
	PUR	02/02/15	5,335.600	-5,335.60	.00	.00	5,335.60	5,335.60	.00
	PUR	02/02/15	4,717.500	-4,717.50	.00	.00	4,717.50	4,717.50	.00
	SAL	02/04/15	-2,981.380	2,981.38	.00	.00	-2,981.38	-2,981.38	.00
	SAL	02/04/15	-19,925.000	19,925.00	.00	.00	-19,925.00	-19,925.00	.00
	SAL	02/04/15	-15,076.030	15,076.03	.00	.00	-15,076.03	-15,076.03	.00
	PUR	02/06/15	39.600	-39.60	.00	.00	39.60	39.60	.00
	SAL	02/06/15	-59,785.180	59,785.18	.00	.00	-59,785.18	-59,785.18	.00
	SAL	02/06/15	-160,111.550	160,111.55	.00	.00	-160,111.55	-160,111.55	.00
	PUR	02/12/15	947.050	-947.05	.00	.00	947.05	947.05	.00
	PUR	02/13/15	75.750	-75.75	.00	.00	75.75	75.75	.00
	PUR	02/13/15	204.400	-204.40	.00	.00	204.40	204.40	.00
	PUR	02/13/15	713.300	-713.30	.00	.00	713.30	713.30	.00
	PUR	02/17/15	5,079.340	-5,079.34	.00	.00	5,079.34	5,079.34	.00
	PUR	02/17/15	29,991.910	-29,991.91	.00	.00	29,991.91	29,991.91	.00
	PUR	02/17/15	83,533.840	-83,533.84	.00	.00	83,533.84	83,533.84	.00
	SAL	02/18/15	-28,643.870	28,643.87	.00	.00	-28,643.87	-28,643.87	.00
	SAL	02/18/15	-17,502.310	17,502.31	.00	.00	-17,502.31	-17,502.31	.00
	PUR	02/19/15	66,245.780	-66,245.78	.00	.00	66,245.78	66,245.78	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 51,611,811.14 — THRESHOLD 2,580,590.55

a) and (b) — (c) and (d) — (f) — (g) — (h) — (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	SAL	02/19/15	-5,584.280	5,584.28	.00	.00	-5,584.28	-5,584.28	.00
	PUR	02/20/15	364.000	-364.00	.00	.00	364.00	364.00	.00
	SAL	02/20/15	-24,715.400	24,715.40	.00	.00	-24,715.40	-24,715.40	.00
	SAL	02/20/15	-5,284.500	5,284.50	.00	.00	-5,284.50	-5,284.50	.00
	PUR	02/23/15	64.110	-64.11	.00	.00	64.11	64.11	.00
	PUR	02/23/15	2,798.050	-2,798.05	.00	.00	2,798.05	2,798.05	.00
	PUR	02/23/15	14,150.810	-14,150.81	.00	.00	14,150.81	14,150.81	.00
	PUR	02/24/15	30,556.640	-30,556.64	.00	.00	30,556.64	30,556.64	.00
	PUR	02/24/15	2,026.150	-2,026.15	.00	.00	2,026.15	2,026.15	.00
	PUR	02/24/15	965.310	-965.31	.00	.00	965.31	965.31	.00
	SAL	02/25/15	-21,393.730	21,393.73	.00	.00	-21,393.73	-21,393.73	.00
	PUR	02/25/15	530.100	-530.10	.00	.00	530.10	530.10	.00
	PUR	02/25/15	598.800	-598.80	.00	.00	598.80	598.80	.00
	SAL	02/26/15	-4,241.650	4,241.65	.00	.00	-4,241.65	-4,241.65	.00
	SAL	02/27/15	-5,962.710	5,962.71	.00	.00	-5,962.71	-5,962.71	.00
	SAL	02/27/15	-52,218.520	52,218.52	.00	.00	-52,218.52	-52,218.52	.00
	SAL	02/27/15	-238,662.090	238,662.09	.00	.00	-238,662.09	-238,662.09	.00
	PUR	03/02/15	556.900	-556.90	.00	.00	556.90	556.90	.00
	PUR	03/02/15	6,190.260	-6,190.26	.00	.00	6,190.26	6,190.26	.00
	PUR	03/02/15	110,453.690	-110,453.69	.00	.00	110,453.69	110,453.69	.00
	PUR	03/03/15	59.100	-59.10	.00	.00	59.10	59.10	.00
	PUR	03/03/15	1,886.560	-1,886.56	.00	.00	1,886.56	1,886.56	.00
	PUR	03/03/15	490,794.090	-490,794.09	.00	.00	490,794.09	490,794.09	.00
	SAL	03/04/15	-15,916.200	15,916.20	.00	.00	-15,916.20	-15,916.20	.00
	PUR	03/05/15	72.600	-72.60	.00	.00	72.60	72.60	.00
	PUR	03/05/15	9,927.000	-9,927.00	.00	.00	9,927.00	9,927.00	.00
	SAL	03/05/15	-79,156.410	79,156.41	.00	.00	-79,156.41	-79,156.41	.00
	PUR	03/06/15	121.200	-121.20	.00	.00	121.20	121.20	.00
	PUR	03/06/15	31,350.890	-31,350.89	.00	.00	31,350.89	31,350.89	.00
	PUR	03/06/15	36,296.180	-36,296.18	.00	.00	36,296.18	36,296.18	.00
	PUR	03/09/15	323.050	-323.05	.00	.00	323.05	323.05	.00
	PUR	03/09/15	3,364.460	-3,364.46	.00	.00	3,364.46	3,364.46	.00
	PUR	03/10/15	490.430	-490.43	.00	.00	490.43	490.43	.00
	PUR	03/10/15	23,313.290	-23,313.29	.00	.00	23,313.29	23,313.29	.00
	PUR	03/10/15	32,585.540	-32,585.54	.00	.00	32,585.54	32,585.54	.00
	PUR	03/11/15	7.750	-7.75	.00	.00	7.75	7.75	.00
	PUR	03/11/15	89.100	-89.10	.00	.00	89.10	89.10	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 51,611,811.14 — THRESHOLD 2,580,590.55

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	03/12/15	183.250	-183.25	.00	.00	183.25	183.25	.00
	PUR	03/12/15	238.700	-238.70	.00	.00	238.70	238.70	.00
	PUR	03/13/15	737.750	-737.75	.00	.00	737.75	737.75	.00
	PUR	03/13/15	303.000	-303.00	.00	.00	303.00	303.00	.00
	PUR	03/13/15	647.000	-647.00	.00	.00	647.00	647.00	.00
	PUR	03/16/15	543.350	-543.35	.00	.00	543.35	543.35	.00
	PUR	03/16/15	336.980	-336.98	.00	.00	336.98	336.98	.00
	PUR	03/16/15	4,528.650	-4,528.65	.00	.00	4,528.65	4,528.65	.00
	SAL	03/17/15	5,624.670	-5,624.67	.00	.00	5,624.67	5,624.67	.00
	PUR	03/17/15	-9,659.270	9,659.27	.00	.00	-9,659.27	-9,659.27	.00
	PUR	03/18/15	71,384.770	-71,384.77	.00	.00	71,384.77	71,384.77	.00
	SAL	03/18/15	45.920	-45.92	.00	.00	45.92	45.92	.00
	SAL	03/19/15	-25,849.270	25,849.27	.00	.00	-25,849.27	-25,849.27	.00
	PUR	03/19/15	-102,562.300	102,562.30	.00	.00	-102,562.30	-102,562.30	.00
	PUR	03/20/15	52,107.450	-52,107.45	.00	.00	52,107.45	52,107.45	.00
	SAL	03/20/15	24,047.170	-24,047.17	.00	.00	24,047.17	24,047.17	.00
	SAL	03/20/15	44.330	-44.33	.00	.00	44.33	44.33	.00
	PUR	03/23/15	-20,773.090	20,773.09	.00	.00	-20,773.09	-20,773.09	.00
	SAL	03/23/15	-31,825.360	31,825.36	.00	.00	-31,825.36	-31,825.36	.00
	SAL	03/23/15	63.750	-63.75	.00	.00	63.75	63.75	.00
	PUR	03/24/15	-21,610.090	21,610.09	.00	.00	-21,610.09	-21,610.09	.00
	PUR	03/24/15	-844.510	844.51	.00	.00	-844.51	-844.51	.00
	PUR	03/25/15	3,856.790	-3,856.79	.00	.00	3,856.79	3,856.79	.00
	PUR	03/25/15	8,005.780	-8,005.78	.00	.00	8,005.78	8,005.78	.00
	PUR	03/25/15	24,592.520	-24,592.52	.00	.00	24,592.52	24,592.52	.00
	SAL	03/26/15	1,096.880	-1,096.88	.00	.00	1,096.88	1,096.88	.00
	PUR	03/26/15	5,500.130	-5,500.13	.00	.00	5,500.13	5,500.13	.00
	PUR	03/26/15	-4,665.780	4,665.78	.00	.00	-4,665.78	-4,665.78	.00
	SAL	03/27/15	279.850	-279.85	.00	.00	279.85	279.85	.00
	PUR	03/27/15	20,945.580	-20,945.58	.00	.00	20,945.58	20,945.58	.00
	PUR	03/27/15	-15,751.100	15,751.10	.00	.00	-15,751.10	-15,751.10	.00
	PUR	03/30/15	454.100	-454.10	.00	.00	454.10	454.10	.00
	PUR	03/30/15	235.000	-235.00	.00	.00	235.00	235.00	.00
	PUR	03/30/15	27.900	-27.90	.00	.00	27.90	27.90	.00
	PUR	03/31/15	567.000	-567.00	.00	.00	567.00	567.00	.00
			576.500	-576.50	.00	.00	576.50	576.50	.00
			431.700	-431.70	.00	.00	431.70	431.70	.00

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
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	03/31/15	6,476.260	-6,476.26	.00	.00	6,476.26	6,476.26	.00
	SAL	03/31/15	-131,435.120	131,435.12	.00	.00	-131,435.12	-131,435.12	.00
	PUR	04/01/15	553.010	-553.01	.00	.00	553.01	553.01	.00
	PUR	04/01/15	2,041.940	-2,041.94	.00	.00	2,041.94	2,041.94	.00
	PUR	04/01/15	429.510	-429.51	.00	.00	429.51	429.51	.00
	PUR	04/02/15	1,165.680	-1,165.68	.00	.00	1,165.68	1,165.68	.00
	PUR	04/02/15	1,796.880	-1,796.88	.00	.00	1,796.88	1,796.88	.00
	PUR	04/03/15	366.550	-366.55	.00	.00	366.55	366.55	.00
	PUR	04/03/15	453.100	-453.10	.00	.00	453.10	453.10	.00
	PUR	04/03/15	510.750	-510.75	.00	.00	510.75	510.75	.00
	PUR	04/06/15	294.000	-294.00	.00	.00	294.00	294.00	.00
	PUR	04/06/15	401.800	-401.80	.00	.00	401.80	401.80	.00
	PUR	04/06/15	344.050	-344.05	.00	.00	344.05	344.05	.00
	PUR	04/07/15	217.800	-217.80	.00	.00	217.80	217.80	.00
	PUR	04/07/15	475.200	-475.20	.00	.00	475.20	475.20	.00
	PUR	04/08/15	44,688.650	-44,688.65	.00	.00	44,688.65	44,688.65	.00
	PUR	04/08/15	182,883.060	-182,883.06	.00	.00	182,883.06	182,883.06	.00
	PUR	04/09/15	97.500	-97.50	.00	.00	97.50	97.50	.00
	SAL	04/09/15	-42,355.190	42,355.19	.00	.00	-42,355.19	-42,355.19	.00
	SAL	04/09/15	-99,203.700	99,203.70	.00	.00	-99,203.70	-99,203.70	.00
	PUR	04/10/15	39.390	-39.39	.00	.00	39.39	39.39	.00
	PUR	04/10/15	216.000	-216.00	.00	.00	216.00	216.00	.00
	PUR	04/10/15	807.600	-807.60	.00	.00	807.60	807.60	.00
	PUR	04/13/15	35.000	-35.00	.00	.00	35.00	35.00	.00
	PUR	04/14/15	225.700	-225.70	.00	.00	225.70	225.70	.00
	PUR	04/14/15	2,845.600	-2,845.60	.00	.00	2,845.60	2,845.60	.00
	PUR	04/14/15	2,829.420	-2,829.42	.00	.00	2,829.42	2,829.42	.00
	PUR	04/15/15	804.750	-804.75	.00	.00	804.75	804.75	.00
	PUR	04/15/15	5,985.450	-5,985.45	.00	.00	5,985.45	5,985.45	.00
	PUR	04/15/15	5,049.480	-5,049.48	.00	.00	5,049.48	5,049.48	.00
	PUR	04/16/15	130.000	-130.00	.00	.00	130.00	130.00	.00
	PUR	04/17/15	71.050	-71.05	.00	.00	71.05	71.05	.00
	PUR	04/20/15	6.800	-6.80	.00	.00	6.80	6.80	.00
	PUR	04/20/15	764.250	-764.25	.00	.00	764.25	764.25	.00
	PUR	04/21/15	2,180,399.830	-2,180,399.83	.00	.00	2,180,399.83	2,180,399.83	.00
	SAL	04/22/15	-2,111,818.970	2,111,818.97	.00	.00	-2,111,818.97	-2,111,818.97	.00
	PUR	04/22/15	610.240	-610.24	.00	.00	610.24	610.24	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55

a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES									
CAPITAL CLASS	SAL	04/23/15	-15,210.250	15,210.25	.00	.00	-15,210.25	-15,210.25	.00
	PUR	04/24/15	227.000	-227.00	.00	.00	227.00	227.00	.00
	PUR	04/24/15	293.700	-293.70	.00	.00	293.70	293.70	.00
	PUR	04/27/15	103.500	-103.50	.00	.00	103.50	103.50	.00
	PUR	04/27/15	2,605.200	-2,605.20	.00	.00	2,605.20	2,605.20	.00
	PUR	04/27/15	2,183.500	-2,183.50	.00	.00	2,183.50	2,183.50	.00
	SAL	04/28/15	-2,237.720	2,237.72	.00	.00	-2,237.72	-2,237.72	.00
	PUR	04/28/15	140.250	-140.25	.00	.00	140.25	140.25	.00
	PUR	04/29/15	125.000	-125.00	.00	.00	125.00	125.00	.00
	PUR	04/30/15	874.240	-874.24	.00	.00	874.24	874.24	.00
	PUR	04/30/15	11,450.010	-11,450.01	.00	.00	11,450.01	11,450.01	.00
	SAL	04/30/15	-127,927.120	127,927.12	.00	.00	-127,927.12	-127,927.12	.00
	423 PURCHASES FOR		7,901,801.71	144 SALES FOR	7,421,854.21	ISSUE	AGGREGATE TOTAL	15,323,655.92	
FEDERAL NATL MTG ASSN BD									
DTD 01/13/14 1.875% DUE 02/19/19	PUR	07/08/14	160,000.000	-161,520.00	.00	.00	161,520.00	161,520.00	.00
	PUR	07/08/14	130,000.000	-131,235.00	.00	.00	131,235.00	131,235.00	.00
	PUR	11/10/14	320,000.000	-323,673.60	.00	.00	323,673.60	323,673.60	.00
	PUR	11/10/14	430,000.000	-434,936.40	.00	.00	434,936.40	434,936.40	.00
	PUR	12/22/14	150,000.000	-152,385.30	.00	.00	152,385.30	152,385.30	.00
	SAL	04/08/15	-775,000.000	793,654.25	.00	.00	-782,648.22	-782,721.33	10,932.92
	SAL	04/08/15	-725,000.000	742,450.75	.00	.00	-733,157.49	-733,193.45	9,257.30
	PUR	04/22/15	5,000.000	-5,133.60	.00	.00	5,133.60	5,133.60	.00
	6 PURCHASES FOR		1,208,883.90	2 SALES FOR	1,536,105.00	ISSUE	AGGREGATE TOTAL	2,744,988.90	
FEDERAL HOME LN MTG CORP REFERENCE NT									
DTD 08/16/13 0.875% DUE 10/14/16	PUR	09/10/14	435,000.000	-437,349.00	.00	.00	437,349.00	437,349.00	.00
	PUR	09/10/14	290,000.000	-291,566.00	.00	.00	291,566.00	291,566.00	.00
	PUR	01/14/15	1,080,000.000	-1,086,804.00	.00	.00	1,086,804.00	1,086,804.00	.00
	SAL	04/08/15	-1,100,000.000	1,105,996.10	.00	.00	-1,106,645.74	-1,106,645.74	-649.64
	SAL	04/08/15	-10,000.000	10,054.51	.00	.00	-10,054.00	-10,054.00	.51
	PUR	04/22/15	40,000.000	-40,256.40	.00	.00	40,256.40	40,256.40	.00
	4 PURCHASES FOR		1,855,975.40	2 SALES FOR	1,116,050.61	ISSUE	AGGREGATE TOTAL	2,972,026.01	

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
UNITED STATES TREAS NT									
DTD 08/31/12 0.625% DUE 08/31/17	SAL	05/22/14	-465,000.000	460,257.62	.00	.00	-454,102.54	-458,499.30	1,758.32
	SAL	05/22/14	-660,000.000	653,268.88	.00	.00	-646,570.18	-650,773.20	2,495.68
	PUR	09/16/14	440,000.000	-434,140.54	.00	.00	434,140.54	434,140.54	.00
	SAL	10/31/14	-50,000.000	49,706.86	.00	.00	-49,181.57	-49,324.15	382.71
	SAL	01/12/15	-100,000.000	99,249.67	.00	.00	-98,363.14	-98,648.31	601.36
	SAL	02/06/15	-100,000.000	99,741.85	.00	.00	-98,363.15	-98,648.31	1,093.54
	SAL	03/05/15	-100,000.000	99,308.26	.00	.00	-98,363.14	-98,648.31	659.95
	PUR	04/08/15	1,100,000.000	-1,098,324.22	.00	.00	1,098,324.22	1,098,324.22	.00
	PUR	04/08/15	740,000.000	-738,872.65	.00	.00	738,872.65	738,872.65	.00
	PUR	04/22/15	150,000.000	-149,930.19	.00	.00	149,930.19	149,930.19	.00
	4 PURCHASES FOR		2,421,267.60	6 SALES FOR	1,461,533.14	ISSUE AGGREGATE TOTAL		3,882,800.74	
UNITED STATES TREAS NT									
DTD 10/15/13 0.625% DUE 10/15/16	PUR	09/16/14	875,000.000	-874,490.24	.00	.00	874,490.24	874,490.24	.00
	SAL	10/31/14	-40,000.000	40,148.30	.00	.00	-39,976.70	-39,976.70	171.60
	SAL	12/05/14	-100,000.000	100,277.01	.00	.00	-99,941.74	-99,941.74	335.27
	PUR	01/14/15	130,000.000	-130,269.58	.00	.00	130,269.58	130,269.58	.00
	SAL	03/05/15	-50,000.000	50,068.19	.00	.00	-49,990.83	-49,990.83	77.36
	PUR	04/08/15	700,000.000	-701,968.75	.00	.00	701,968.75	701,968.75	.00
	PUR	04/08/15	1,250,000.000	-1,253,515.63	.00	.00	1,253,515.63	1,253,515.63	.00
	PUR	04/22/15	185,000.000	-185,585.97	.00	.00	185,585.97	185,585.97	.00
	5 PURCHASES FOR		3,145,830.17	3 SALES FOR	190,493.50	ISSUE AGGREGATE TOTAL		3,336,323.67	
UNITED STATES TREAS NT									
DTD 05/15/14 2.500% DUE 05/15/24	PUR	05/22/14	620,000.000	-617,556.39	.00	.00	617,556.39	617,556.39	.00
	PUR	05/22/14	1,000,000.000	-996,058.69	.00	.00	996,058.69	996,058.69	.00
	PUR	12/05/14	150,000.000	-153,158.80	.00	.00	153,158.80	153,158.80	.00
	PUR	12/05/14	210,000.000	-214,422.32	.00	.00	214,422.32	214,422.32	.00
	PUR	01/12/15	90,000.000	-94,166.38	.00	.00	94,166.38	94,166.38	.00
	PUR	01/14/15	40,000.000	-41,931.41	.00	.00	41,931.41	41,931.41	.00
	PUR	02/06/15	150,000.000	-159,586.54	.00	.00	159,586.54	159,586.54	.00
	PUR	02/06/15	150,000.000	-159,586.54	.00	.00	159,586.54	159,586.54	.00
	PUR	02/27/15	50,000.000	-52,140.83	.00	.00	52,140.83	52,140.83	.00
	PUR	02/27/15	100,000.000	-104,281.65	.00	.00	104,281.65	104,281.65	.00
	PUR	04/09/15	105,000.000	-110,566.24	.00	.00	110,566.24	110,566.24	.00
	PUR	04/09/15	55,000.000	-57,915.65	.00	.00	57,915.65	57,915.65	.00
	PUR	04/22/15	165,000.000	-174,410.82	.00	.00	174,410.82	174,410.82	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
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
13 PURCHASES FOR			2,935,782.26	0 SALES FOR		.00 ISSUE AGGREGATE TOTAL		2,935,782.26	
UNITED STATES TREAS NT									
DTD 06/02/14 1.500% DUE 05/31/19	PUR	06/10/14	375,000.000	-372,862.58	.00	.00	372,862.58	372,862.58	.00
	PUR	06/10/14	1,125,000.000	-1,118,587.75	.00	.00	1,118,587.75	1,118,587.75	.00
	PUR	07/22/14	60,000.000	-59,604.11	.00	.00	59,604.11	59,604.11	.00
	PUR	09/16/14	1,000,000.000	-988,671.88	.00	.00	988,671.88	988,671.88	.00
	PUR	04/22/15	215,000.000	-217,998.96	.00	.72	217,998.96	217,998.96	.00
5 PURCHASES FOR			2,757,725.28	0 SALES FOR		.00 ISSUE AGGREGATE TOTAL		2,757,725.28	

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan sponsor

The Wooster Brush Company

Plan

The Wooster Brush Company Retirement Plan

Effective date and most recent amendment

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

Plan year

The twelve-month period ending April 30.

Coverage and participation

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

Credited service

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

SCHEDULE SB ATTACHMENTS

Normal retirement income

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

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

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

Deferred retirement income

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

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

Early retirement income

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

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

Disability retirement income

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

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2014

SCHEDULE SB ATTACHMENTS

Vested benefits upon termination of service

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

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

Death benefits before retirement

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

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

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

Death benefits after retirement

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

Forms of payment

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

SCHEDULE SB ATTACHMENTS

Maximum on benefits and pay

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

Future plan changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Pension increases

None.

Plan participants' contributions

None.

Changes in plan provisions since last actuarial valuation

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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

As of April 30, 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) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	MONEY MARKET FUNDS								
* 675,050.220	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853	675,050.22		675,050.22		39.37		.059	398.28
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478					.01			
	TOTAL MONEY MARKET FUNDS	675,050.22		675,050.22		39.38		.059	398.28
	TOTAL CASH EQUIVALENTS	675,050.22		675,050.22		39.38		.059	398.28
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
585,000.000	FEDERAL NATL MTG ASSN NT DTD 04/15/13 0.875% DUE 05/21/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0WJ8	573,486.39	99.524	582,215.40	8,729.01	2,275.00	1.037	.879	5,118.75
95,000.000	FEDERAL NATL MTG ASSN BD DTD 01/13/14 1.875% DUE 02/19/19 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0ZA4	96,070.19	102.124	97,017.80	947.61	356.23	1.190	1.836	1,781.25
55,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADB2	57,103.21	102.182	56,200.10	-903.11	391.87	2.041	2.324	1,306.25

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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

As of April 30, 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) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	FEDERAL HOME LN MTG CORP UNSECD REFERENCE NT DTD 04/04/13 1.375% DUE 05/01/20 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADR7	78,585.55	99.034	79,227.20	641.65	549.99	1.615	1.388	1,100.00
735,000.000	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	739,275.66	100.559	739,108.65	-167.01	303.70	.482	.870	6,431.25
580,000.000	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	582,930.05	100.508	582,946.40	16.35	972.71	.572	.871	5,075.00
1595,000.000	UNITED STATES TREAS NT DTD 12/16/13 0.625% DUE 12/15/16 MOODYS: AAA S&P: AA+ CUSIP NO: 912828A59	1,598,887.58	100.203	1,598,237.85	-649.73	3,751.98	.452	.624	9,968.75
1900,000.000	UNITED STATES TREAS NT DTD 04/30/14 1.625% DUE 04/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828D23	1,933,042.58	101.453	1,927,607.00	-5,435.58	83.90	1.273	1.602	30,875.00
840,000.000	UNITED STATES TREAS NT SER B-2018 DTD 02/15/08 3.500% DUE 02/15/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828HR4	923,134.17	107.273	901,093.20	-22,040.97	6,091.16	.842	3.263	29,400.00
2255,000.000	UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE 02/15/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828MP2	2,505,583.59	110.258	2,486,317.90	-19,265.69	16,935.86	1.469	3.288	81,743.75

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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

As of April 30, 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) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1393,000.000	UNITED STATES TREAS NT DTD 08/16/10 2.625% DUE 08/15/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828NT3	1,394,958.08	105.602	1,471,035.86	76,077.78	7,575.87	1.598	2.486	36,566.25
870,000.000	UNITED STATES TREAS NT DTD 02/28/11 2.750% DUE 02/28/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828PY0	931,118.82	105.219	915,405.30	-15,713.52	4,030.84	.840	2.614	23,925.00
1045,000.000	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828QN3	1,160,972.02	108.305	1,131,787.25	-29,184.77	15,065.17	1.786	2.885	32,656.25
565,000.000	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828SF8	586,520.18	101.453	573,209.45	-13,310.73	2,341.16	1.914	1.971	11,300.00
2270,000.000	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TM2	2,262,543.87	99.781	2,265,028.70	2,484.83	2,390.27	.693	.626	14,187.50
1270,000.000	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TY6	1,197,716.52	98.398	1,249,654.60	51,938.08	9,520.61	2.010	1.651	20,637.50
2855,000.000	UNITED STATES TREAS NT DTD 12/31/12 0.750% DUE 12/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UE8	2,805,347.89	99.773	2,848,519.15	43,171.26	7,157.21	.804	.752	21,412.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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

As of April 30, 2015

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2420,000.000	UNITED STATES TREAS NT DTD 03/31/13 0.750% DUE 03/31/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UU2	2,362,770.58	99.547	2,409,037.40	46,266.82	1,537.30	.887	.753	18,150.00
1130,000.000	UNITED STATES TREAS NT DTD 05/15/13 1.750% DUE 05/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VB3	1,040,195.56	98.719	1,115,524.70	75,329.14	9,122.71	2.090	1.773	19,775.00
1360,000.000	UNITED STATES TREAS NT DTD 07/01/13 1.375% DUE 06/30/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VK3	1,356,267.44	101.180	1,376,048.00	19,780.56	6,250.54	.978	1.359	18,700.00
990,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VS6	994,197.12	104.398	1,033,540.20	39,343.08	5,127.75	2.084	2.395	24,750.00
2950,000.000	UNITED STATES TREAS NT DTD 10/15/13 0.625% DUE 10/15/16 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WA4	2,955,920.90	100.258	2,957,611.00	1,690.10	819.44	.403	.623	18,437.50
470,000.000	UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WE6	490,244.27	106.352	499,854.40	9,610.13	5,962.64	2.117	2.586	12,925.00
2885,000.000	UNITED STATES TREAS NT DTD 05/15/14 2.500% DUE 05/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WJ5	2,935,782.26	104.117	3,003,775.45	67,993.19	33,273.13	2.183	2.401	72,125.00

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2775,000.000	UNITED STATES TREAS NT DTD 06/02/14 1.500% DUE 05/31/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WL0	2,757,725.28	100.906	2,800,141.50	42,416.22	17,381.86	1.305	1.487	41,625.00
	TOTAL GOVERNMENT AND AGENCY	34,320,379.76		34,700,144.46	379,764.70	159,268.90		1.614	559,972.50
	CORPORATE BONDS								
195,000.000	AT&T INC SR UNSECD NT DTD 04/29/11 2.950% DUE 05/15/16 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00206RAW2	201,700.55	101.995	198,890.25	-2,810.30	2,652.53	.881	2.892	5,752.50
200,000.000	AMERICAN EXPRESS CR CORP MTN DTD 09/13/10 2.750% DUE 09/15/15 MOODYS: A2 S&P: A- CUSIP NO: 0258M0DA4	206,610.00	100.766	201,532.00	-5,078.00	702.77	.565	2.729	5,500.00
110,000.000	BOEING CO SR UNSECD NT DTD 10/31/14 2.350% DUE 10/30/21 MOODYS: A2 S&P: A CUSIP NO: 097023BG9	108,852.55	100.765	110,841.50	1,988.95	7.17	2.081	2.332	2,585.00
105,000.000	CAROLINA PWR & LT CO 1ST MTG CALL 6/15/21 @100 DTD 09/15/11 3.000% DUE 09/15/21 MOODYS: AA2 S&P: A CUSIP NO: 144141DA3	105,228.87	104.012	109,212.60	3,983.73	402.49	2.385	2.884	3,150.00
115,000.000	CATERPILLAR FINL SVCS CORP UNSECD MTN DTD 11/26/13 1.000% DUE 11/25/16 MOODYS: A2 S&P: A CUSIP NO: 14912L5W7	115,670.45	100.428	115,492.20	-178.25	498.33	.667	.996	1,150.00

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200,000.000	CHUBB CORP SR NT DTD 05/06/08 5.750% DUE 05/15/18 MOODYS: A2 S&P: A+ CUSIP NO: 171232AR2	243,939.25	112.839	225,678.00	-18,261.25	5,302.77	1.398	5.096	11,500.00
100,000.000	DISNEY WALT CO NEW SR UNSECD MTN DTD 08/22/11 1.350% DUE 08/16/16 MOODYS: A2 S&P: A CUSIP NO: 25468PCM6	101,708.00	101.009	101,009.00	-699.00	281.25	.795	1.337	1,350.00
40,000.000	DOMINION RES INC VA NEW SR UNSECD NT 2011 SER A DTD 03/07/11 4.450% DUE 03/15/21 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 25746UBL2	44,067.60	110.437	44,174.80	107.20	227.44	2.604	4.029	1,780.00
150,000.000	EXXON MOBIL CORP SR UNSECD NT DTD 03/20/14 0.921% DUE 03/15/17 MOODYS: AAA S&P: AAA CUSIP NO: 30231GAA0	150,154.90	100.513	150,769.50	614.60	176.52	.656	.916	1,381.50
105,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/12 2.900% DUE 01/09/17 MOODYS: A1 S&P: AA+ CUSIP NO: 36962G5N0	109,929.85	103.538	108,714.90	-1,214.95	947.33	.722	2.801	3,045.00
85,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/08/13 1.000% DUE 01/08/16 MOODYS: A1 S&P: AA+ CUSIP NO: 36962G6R0	85,686.00	100.441	85,374.85	-311.15	266.80	.439	.996	850.00

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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
100,000.000	GENERAL MLS INC SR UNSECD NT DTD 02/03/09 5.650% DUE 02/15/19 MOODYS: A3 S&P: BBB+ CUSIP NO: 370334BH6	119,653.10	113.126	113,126.00	-6,527.10	1,192.78	2.101	4.994	5,650.00
130,000.000	JOHNSON & JOHNSON UNSECD SR NT DTD 12/05/13 0.700% DUE 11/28/16 MOODYS: AAA S&P: AAA CUSIP NO: 478160BF0	130,426.40	100.174	130,226.20	-200.20	386.75	.461	.699	910.00
120,000.000	KIMBERLY CLARK CORP NT DTD 07/30/07 6.125% DUE 08/01/17 MOODYS: A2 S&P: A CUSIP NO: 494368BB8	138,414.30	111.274	133,528.80	-4,885.50	1,837.49	.994	5.504	7,350.00
130,000.000	LOCKHEED MARTIN CORP DEB DTD 05/01/96 7.650% DUE 05/01/16 MOODYS: BAA1 S&P: A- CUSIP NO: 539830AE9	149,500.00	106.927	139,005.10	-10,494.90	4,972.50	.649	7.154	9,945.00
90,000.000	MEDTRONIC INC UNSECD SR NT DTD 02/27/14 0.875% DUE 02/27/17 MOODYS: A3 S&P: A CUSIP NO: 585055BB1	89,894.70	100.067	90,060.30	165.60	140.00	.794	.874	787.50
235,000.000	MERCK & CO INC UNSECD SR NT DTD 09/13/12 1.100% DUE 01/31/18 MOODYS: A2 S&P: AA CUSIP NO: 58933YAC9	234,171.80	99.815	234,565.25	393.45	653.42	1.025	1.102	2,585.00

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155,000.000	PEPSICO INC SR NT DTD 05/10/11 2.500% DUE 05/10/16 MOODYS: A1 S&P: A- CUSIP NO: 713448BT4	161,634.00	102.053	158,182.15	-3,451.85	1,840.62	.548	2.450	3,875.00
100,000.000	PFIZER INC SR UNSECD NT DTD 03/24/09 6.200% DUE 03/15/19 MOODYS: A1 S&P: AA CUSIP NO: 717081DB6	124,688.45	116.368	116,368.00	-8,320.45	792.22	1.835	5.328	6,200.00
110,000.000	PHILIP MORRIS INTL INC NT DTD 05/16/08 5.650% DUE 05/16/18 MOODYS: A2 S&P: A CUSIP NO: 718172AA7	131,502.50	112.587	123,845.70	-7,656.80	2,848.53	1.377	5.018	6,215.00
80,000.000	UNION PAC CORP SR UNSECD NT DTD 08/21/13 3.646% DUE 02/15/24 MOODYS: A3 S&P: A CUSIP NO: 907818DR6	80,291.40	107.116	85,692.80	5,401.40	615.75	2.954	3.404	2,916.80
180,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 02/21/15 2.625% DUE 02/21/20 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VCH5	180,561.60	101.135	182,043.00	1,481.40	918.75	2.421	2.596	4,725.00
280,000.000	WAL-MART STORES INC SR UNSECD NT DTD 10/25/10 1.500% DUE 10/25/15 MOODYS: AA2 S&P: AA CUSIP NO: 931142CX9	284,407.90	100.572	281,601.60	-2,806.30	69.98	.310	1.491	4,200.00

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175,000.000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 07/29/13 1.250% DUE 07/20/16 MOODYS: A2 S&P: A+ CUSIP NO: 94974BFL9	176,492.50	100.584	176,022.00	-470.50	613.71	.809	1.243	2,187.50
	TOTAL CORPORATE BONDS	3,475,186.67		3,415,956.50	-59,230.17	28,347.90		2.798	95,590.80
	FOREIGN BONDS								
180,000.000	BP CAP MKTS PLC CO GTD NT UNITED KINGDOM DTD 10/01/10 3.125% DUE 10/01/15 MOODYS: A2 S&P: A CUSIP NO: 05565QBN7	189,050.40	101.091	181,963.80	-7,086.60	468.74	.467	3.091	5,625.00
	TOTAL FOREIGN BONDS	189,050.40		181,963.80	-7,086.60	468.74		3.091	5,625.00
	TOTAL FIXED INCOME	37,984,616.83		38,298,064.76	313,447.93	188,085.54		1.726	661,188.30
	EQUITIES								
	CONSUMER DISCRETIONARY								
90.000	SIGNET JEWELERS LTD BERMUDA CUSIP NO: G81276100	11,559.91	134.130	12,071.70	511.79	19.80		.656	79.20
30.000	ADVANCED AUTO PTS INC CUSIP NO: 00751Y106	3,676.91	143.000	4,290.00	613.09			.168	7.20
205.000	ALLISON TRANSMISSION HLDGS INC CUSIP NO: 01973R101	6,852.13	30.680	6,289.40	-562.73			1.956	123.00
3,255.000	BEST BUY INC CUSIP NO: 086516101	98,498.37	34.650	112,785.75	14,287.38			2.655	2,994.60

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755.000	BIG LOTS INC CUSIP NO: 089302103	35,123.45	45.570	34,405.35	-718.10			1.668	573.80
485.000	BRINKER INTL INC CUSIP NO: 109641100	25,458.43	55.370	26,854.45	1,396.02			2.023	543.20
75.000	BURLINGTON STORES INC CUSIP NO: 122017106	4,494.00	51.570	3,867.75	-626.25				
4,755.000	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM CUSIP NO: 12686C109	84,203.49	19.980	95,004.90	10,801.41			3.003	2,853.00
75.000	CARTER HLDGS INC CUSIP NO: 146229109	6,157.31	99.860	7,489.50	1,332.19			.881	66.00
150.000	CHOICE HOTELS INTL INC CUSIP NO: 169905106	9,430.91	59.870	8,980.50	-450.41			1.303	117.00
250.000	CINEMARK HLDGS INC CUSIP NO: 17243V102	10,780.00	42.630	10,657.50	-122.50			2.346	250.00
35.000	CRACKER BARREL OLD CTRY STORE INC COM CUSIP NO: 22410J106	5,399.60	132.480	4,636.80	-762.80	35.00		3.019	140.00
180.000	DANA HLDG CORP CUSIP NO: 235825205	4,009.14	21.570	3,882.60	-126.54			1.113	43.20
120.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105	7,560.23	63.770	7,652.40	92.17	66.00		3.450	264.00
60.000	DECKERS OUTDOOR CORP CUSIP NO: 243537107	5,637.61	74.000	4,440.00	-1,197.61				

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1,670.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	142,926.37	108.720	181,562.40	38,636.03			1.058	1,920.50
170.000	DIRECTV CUSIP NO: 25490A309	14,488.29	90.705	15,419.85	931.56				
65.000	DOMINOS PIZZA INC CUSIP NO: 25754A201	5,985.82	107.850	7,010.25	1,024.43			1.150	80.60
705.000	FOOT LOCKER INC CUSIP NO: 344849104	30,832.51	59.450	41,912.25	11,079.74	213.75		1.682	705.00
600.000	GENERAL MTRS CO CUSIP NO: 37045V100	22,873.89	35.060	21,036.00	-1,837.89			4.107	864.00
20.000	GRAHAM HLDGS CO CUSIP NO: 384637104	21,407.02	1,022.930	20,458.60	-948.42	53.00		1.036	212.00
585.000	HOME DEPOT INC CUSIP NO: 437076102	42,937.31	106.980	62,583.30	19,645.99			2.206	1,380.60
200.000	INTERPUBLIC GROUP COS INC CUSIP NO: 460690100	4,372.00	20.840	4,168.00	-204.00			2.303	96.00
55.000	JACK IN THE BOX INC CUSIP NO: 466367109	5,314.93	86.770	4,772.35	-542.58			1.383	66.00
140.000	JARDEN CORP CUSIP NO: 471109108	6,350.40	51.180	7,165.20	814.80			.674	48.30
1,200.000	LEAR CORP NEW COM CUSIP NO: 521865204	102,955.24	111.030	133,236.00	30,280.76			.901	1,200.00

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220.000	MADISON SQUARE GARDEN CO CL A COM CUSIP NO: 55826P100	16,940.82	80.300	17,666.00	725.18			
1,355.000	MARRIOTT INTL INC NEW CL A CUSIP NO: 571903202	94,652.95	80.050	108,467.75	13,814.80		1.249	1,355.00
270.000	MCGRAW HILL FINL INC CUSIP NO: 580645109	21,327.17	104.300	28,161.00	6,833.83		1.266	356.40
110.000	MICHAELS COS INC CUSIP NO: 59408Q106	3,233.58	25.860	2,844.60	-388.98			
380.000	NIKE INC CL B CUSIP NO: 654106103	35,728.78	98.840	37,559.20	1,830.42		1.133	425.60
650.000	OFFICE DEPOT INC CUSIP NO: 676220106	4,365.70	9.220	5,993.00	1,627.30			
60.000	SERVICEMASTER GLOBAL HLDGS INC CUSIP NO: 81761R109	2,191.20	34.560	2,073.60	-117.60			
245.000	SHERWIN WILLIAMS CO CUSIP NO: 824348106	69,302.94	278.000	68,110.00	-1,192.94		.964	656.60
260.000	SNAP ON INC CUSIP NO: 833034101	36,215.12	149.550	38,883.00	2,667.88		1.418	551.20
820.000	TARGET CORP CUSIP NO: 87612E106	62,429.87	78.830	64,640.60	2,210.73		2.639	1,705.60
590.000	TIME WARNER INC NEW COM CUSIP NO: 887317303	49,052.32	84.410	49,801.90	749.58		1.659	826.00

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280.000	TOLL BROTHERS INC CUSIP NO: 889478103	10,738.78	35.540	9,951.20	-787.58				
135.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104	11,205.32	66.860	9,026.10	-2,179.22			4.068	367.20
75.000	WHIRLPOOL CORP CUSIP NO: 963320106	6,496.36	175.600	13,170.00	6,673.64			2.050	270.00
110.000	WILLIAMS SONOMA INC CUSIP NO: 969904101	8,728.50	73.530	8,088.30	-640.20	38.50		1.904	154.00
	TOTAL CONSUMER DISCRETIONARY	1,151,894.68		1,307,069.05	155,174.37	426.05		1.629	21,294.80
CONSUMER STAPLES									
2,155.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	83,258.90	48.880	105,336.40	22,077.50			2.291	2,413.60
1,405.000	AVON PRODS INC CUSIP NO: 054303102	14,063.03	8.170	11,478.85	-2,584.18			2.938	337.20
60.000	CHURCH & DWIGHT INC CUSIP NO: 171340102	4,961.10	81.170	4,870.20	-90.90			1.651	80.40
805.000	CLOROX CO CUSIP NO: 189054109	84,408.45	106.100	85,410.50	1,002.05	595.70		2.903	2,479.40
670.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	96,605.80	143.050	95,843.50	-762.30	268.00		1.118	1,072.00
990.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	53,091.22	74.580	73,834.20	20,742.98			2.574	1,900.80
95.000	ENERGIZER HLDGS INC CUSIP NO: 29266R108	12,456.69	136.620	12,978.90	522.21			1.464	190.00

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210.000	FLOWERS FOODS INC CUSIP NO: 343498101	4,593.29	22.340	4,691.40	98.11			2.372	111.30
50.000	INGREDION INC CUSIP NO: 457187102	3,883.21	79.400	3,970.00	86.79			2.116	84.00
1,170.000	KROGER CO CUSIP NO: 501044101	27,884.94	68.910	80,624.70	52,739.76			1.074	865.80
690.000	PEPSICO INC CUSIP NO: 713448108	54,196.53	95.120	65,632.80	11,436.27			2.954	1,938.90
935.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	79,555.15	83.470	78,044.45	-1,510.70			4.792	3,740.00
3,320.000	PILGRIMS PRIDE CORP NEW COM CUSIP NO: 72147K108	84,463.39	24.700	82,004.00	-2,459.39				
1,790.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	140,065.25	79.510	142,322.90	2,257.65	1,186.59		3.335	4,747.08
1,565.000	SUPERVALU INC CUSIP NO: 868536103	10,406.60	8.790	13,756.35	3,349.75			3.982	547.75
940.000	SYSCO CORP CUSIP NO: 871829107	36,351.07	37.030	34,808.20	-1,542.87			3.241	1,128.00
70.000	TYSON FOODS INC CL A CUSIP NO: 902494103	1,779.58	39.500	2,765.00	985.42			1.013	28.00
620.000	WAL-MART STORES INC CUSIP NO: 931142103	45,223.24	78.050	48,391.00	3,167.76			2.511	1,215.20

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165.000	WHITEWAVE FOODS CO CL A COM CUSIP NO: 966244105	4,977.74	43.970	7,255.05	2,277.31				
	TOTAL CONSUMER STAPLES	842,225.18		954,018.40	111,793.22	2,050.29		2.398	22,879.43
ENERGY									
580.000	NOBLE CORP PLC UNITED KINGDOM CUSIP NO: G65431101	8,011.06	17.310	10,039.80	2,028.74	217.50		8.666	870.00
1,000.000	ATWOOD OCEANICS INC CUSIP NO: 050095108	30,336.51	33.380	33,380.00	3,043.49			2.996	1,000.00
810.000	CHEVRON CORP CUSIP NO: 166764100	55,833.69	111.060	89,958.60	34,124.91			3.854	3,466.80
1,250.000	CONOCOPHILLIPS CUSIP NO: 20825C104	70,083.22	67.920	84,900.00	14,816.78			4.299	3,650.00
95.000	DRESSER-RAND GROUP INC CUSIP NO: 261608103	7,768.73	82.670	7,853.65	84.92				
4,810.000	EXXON MOBIL CORP CUSIP NO: 30231G102	394,175.05	87.370	420,249.70	26,074.65			3.342	14,045.20
870.000	FMC TECHNOLOGIES INC CUSIP NO: 30249U101	45,591.56	44.100	38,367.00	-7,224.56				
485.000	GULFPORT ENERGY CORP NEW COM CUSIP NO: 402635304	22,398.94	48.940	23,735.90	1,336.96				
165.000	HOLLYFRONTIER CORP CUSIP NO: 436106108	7,899.19	38.780	6,398.70	-1,500.49			3.301	211.20

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875.000	MURPHY USA INC CUSIP NO: 626755102	49,955.12	65.330	57,163.75	7,208.63				
300.000	NATIONAL OILWELL VARCO INC CUSIP NO: 637071101	22,122.75	54.410	16,323.00	-5,799.75			3.382	552.00
3,810.000	NEWFIELD EXPL CO CUSIP NO: 651290108	125,479.99	39.240	149,504.40	24,024.41				
420.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	33,454.97	80.100	33,642.00	187.03			3.745	1,260.00
140.000	OIL STS INTL INC CUSIP NO: 678026105	7,704.20	47.590	6,662.60	-1,041.60				
125.000	ONE GAS INC CUSIP NO: 68235P108	4,812.78	41.970	5,246.25	433.47			2.859	150.00
682.000	PHILLIPS 66 CUSIP NO: 718546104	36,935.93	79.310	54,089.42	17,153.49			2.824	1,527.68
55.000	SM ENERGY CO CUSIP NO: 78454L100	3,395.69	57.970	3,188.35	-207.34	2.75		.173	5.50
410.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	34,705.56	94.610	38,790.10	4,084.54			2.114	820.00
760.000	TESORO CORP CUSIP NO: 881609101	54,693.66	85.830	65,230.80	10,537.14			1.981	1,292.00
540.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	28,452.99	56.900	30,726.00	2,273.01			2.812	864.00
140.000	WESTERN REFNG INC CUSIP NO: 959319104	5,205.35	44.050	6,167.00	961.65			3.087	190.40

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	TOTAL ENERGY	1,049,016.94		1,181,617.02	132,600.08	220.25		2.531	29,904.78
	FINANCIALS								
320.000	ASPEN INS HLDGS LTD BERMUDA CUSIP NO: G05384105	12,838.11	46.730	14,953.60	2,115.49			1.798	268.80
4,100.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106	106,695.90	25.990	106,559.00	-136.90			1.847	1,968.00
205.000	EVEREST RE GROUP LTD BERMUDA CUSIP NO: G3223R108	22,194.32	178.910	36,676.55	14,482.23			2.124	779.00
505.000	ALLSTATE CORP CUSIP NO: 020002101	34,821.12	69.660	35,178.30	357.18			1.723	606.00
330.000	AMERICAN FINL GROUP INC OHIO CUSIP NO: 025932104	20,821.35	63.200	20,856.00	34.65			1.582	330.00
730.000	AMERICAN INTL GROUP INC NEW COM CUSIP NO: 026874784	38,166.85	56.290	41,091.70	2,924.85			.888	365.00
1,470.000	APOLLO INVT CORP SH BEN INT COM CUSIP NO: 03761U106	13,285.43	8.000	11,760.00	-1,525.43			10.000	1,176.00
495.000	ASSOCIATED BANC CORP CUSIP NO: 045487105	8,508.50	18.810	9,310.95	802.45			2.127	198.00
470.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100	18,303.88	42.340	19,899.80	1,595.92	79.90		1.606	319.60

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975.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	80,054.87	141.210	137,679.75	57,624.88			
1,120.000	CME GROUP INC CUSIP NO: 12572Q105	105,752.84	90.910	101,819.20	-3,933.64		2.200	2,240.00
410.000	CAPITAL ONE FINL CORP CUSIP NO: 14040H105	31,331.48	80.850	33,148.50	1,817.02		1.979	656.00
970.000	CATHAY GENERAL BANCORP CUSIP NO: 149150104	24,920.52	28.580	27,722.60	2,802.08		1.400	388.00
2,460.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	123,831.04	53.320	131,167.20	7,336.16		.375	492.00
10.000	CREDIT ACCEP CORP MICHIGAN CUSIP NO: 225310101	1,993.35	236.200	2,362.00	368.65			
615.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105	8,850.05	14.250	8,763.75	-86.30		1.684	147.60
1,220.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	176,913.85	196.420	239,632.40	62,718.55		1.324	3,172.00
455.000	HANCOCK HLDG CO CUSIP NO: 410120109	13,462.87	29.110	13,245.05	-217.82		3.298	436.80
3,090.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104	29,429.57	10.860	33,557.40	4,127.83		2.210	741.60
6,292.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	317,175.25	63.260	398,031.92	80,856.67		2.529	10,067.20
1,390.000	JANUS CAP GROUP INC CUSIP NO: 47102X105	23,845.32	17.900	24,881.00	1,035.68		2.011	500.40

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45.000	JONES LANG LASALLE INC CUSIP NO: 48020Q107	6,380.19	166.060	7,472.70	1,092.51			.325	24.30
2,870.000	KEYCORP NEW CUSIP NO: 493267108	40,124.82	14.450	41,471.50	1,346.68			2.076	861.00
2,610.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	95,607.47	56.490	147,438.90	51,831.43	642.00		1.416	2,088.00
1,300.000	MBIA INC CUSIP NO: 55262C100	12,174.50	8.750	11,375.00	-799.50				
710.000	MORGAN STANLEY CUSIP NO: 617446448	23,078.42	37.310	26,490.10	3,411.68	106.50		1.608	426.00
210.000	NASDAQ INC CUSIP NO: 631103108	10,569.20	48.630	10,212.30	-356.90			2.056	210.00
620.000	NORTHERN TR CORP CUSIP NO: 665859104	43,768.18	73.150	45,353.00	1,584.82			1.969	892.80
295.000	POPULAR INC NEW COM CUSIP NO: 733174700	10,092.81	32.430	9,566.85	-525.96				
240.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	19,449.43	91.620	21,988.80	2,539.37			1.441	316.80
155.000	SVB FINL GROUP CUSIP NO: 78486Q101	15,452.40	132.760	20,577.80	5,125.40				
1,975.000	SUNTRUST BKS INC CUSIP NO: 867914103	78,749.58	41.500	81,962.50	3,212.92			2.313	1,896.00
1,930.000	TRAVELERS COS INC CUSIP NO: 89417E109	165,709.97	101.110	195,142.30	29,432.33			2.413	4,709.20

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130.000	WEBSTER FINL CORP CONN CUSIP NO: 947890109	4,419.35	35.830	4,657.90	238.55	29.90		2.568	119.60
5,555.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	204,936.35	55.100	306,080.50	101,144.15			2.722	8,332.50
	TOTAL FINANCIALS	1,943,709.14		2,378,086.82	434,377.68	858.30		1.881	44,728.20
HEALTH CARE									
250.000	ACTAVIS PLC IRELAND CUSIP NO: G0083B108	53,339.97	282.860	70,715.00	17,375.03				
170.000	MALLINCKRODT PLC IRELAND CUSIP NO: G5785G107	11,493.80	113.180	19,240.60	7,746.80				
1,555.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103	119,657.25	74.450	115,769.75	-3,887.50			1.639	1,897.10
1,465.000	ABBVIE INC CUSIP NO: 00287Y109	65,693.97	64.660	94,726.90	29,032.93	772.65		3.155	2,988.60
515.000	AETNA INC NEW COM CUSIP NO: 00817Y108	28,885.95	106.870	55,038.05	26,152.10			.936	515.00
130.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105	12,769.28	114.300	14,859.00	2,089.72			1.015	150.80
695.000	ANTHEM INC CUSIP NO: 036752103	64,881.15	150.930	104,896.35	40,015.20			1.656	1,737.50

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1,915.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107	24,487.09	17.820	34,125.30	9,638.21				
845.000	CIGNA CORP CUSIP NO: 125509109	57,682.43	124.640	105,320.80	47,638.37			.032	33.80
1,535.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	91,167.49	84.340	129,461.90	38,294.41			1.835	2,376.18
180.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101	6,038.91	61.990	11,158.20	5,119.29				
295.000	CHARLES RIV LABORATORIES INTL INC COM CUSIP NO: 159864107	13,431.97	69.160	20,402.20	6,970.23				
70.000	COMMUNITY HEALTH SYS INC NEWCO CUSIP NO: 203668108	3,474.45	53.680	3,757.60	283.15				
240.000	EDWARDS LIFESCIENCES CORP CUSIP NO: 28176E108	31,523.03	126.650	30,396.00	-1,127.03				
375.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	27,319.96	86.400	32,400.00	5,080.04				
1,460.000	GILEAD SCIENCES INC CUSIP NO: 375558103	115,317.40	100.510	146,744.60	31,427.20			1.711	2,511.20
385.000	HALYARD HEALTH INC CUSIP NO: 40650V100	17,978.16	48.480	18,664.80	686.64				
1,195.000	HEALTH NET INC CUSIP NO: 42222G108	44,086.20	52.650	62,916.75	18,830.55				
580.000	HOLOGIC INC CUSIP NO: 436440101	18,497.72	33.740	19,569.20	1,071.48				

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70.000	IDEXX LABS INC CUSIP NO: 45168D104	10,463.36	125.370	8,775.90	-1,687.46				
3,655.000	JOHNSON & JOHNSON CUSIP NO: 478160104	333,603.95	99.200	362,576.00	28,972.05			3.024	10,965.00
50.000	LIFEPOINT HEALTH INC CUSIP NO: 53219L109	3,679.49	74.880	3,744.00	64.51				
120.000	MEDNAX INC CUSIP NO: 58502B106	7,316.03	70.780	8,493.60	1,177.57				
1,180.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	69,120.50	59.560	70,280.80	1,160.30			3.022	2,124.00
160.000	OMNICARE INC CUSIP NO: 681904108	8,512.46	87.980	14,076.80	5,564.34			1.000	140.80
6,165.000	PFIZER INC CUSIP NO: 717081103	112,746.32	33.930	209,178.45	96,432.13			3.301	6,904.80
505.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	51,597.08	159.690	80,643.45	29,046.37				
	TOTAL HEALTH CARE	1,404,765.37		1,847,932.00	443,166.63	772.65		1.750	32,344.78
INDUSTRIALS									
190.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101	11,399.54	65.840	12,509.60	1,110.06			1.762	220.40
500.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA CUSIP NO: V7780T103	25,405.57	68.060	34,030.00	8,624.43			1.763	600.00

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205.000	ACUITY BRANDS INC CUSIP NO: 00508Y102	26,679.27	166.950	34,224.75	7,545.48	26.65		.311	106.60
240.000	ALASKA AIR GROUP INC CUSIP NO: 011659109	4,806.71	64.060	15,374.40	10,567.69			1.249	192.00
135.000	AVERY DENNISON CORP CUSIP NO: 053611109	5,755.14	55.590	7,504.65	1,749.51			2.662	199.80
560.000	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209	41,109.54	64.390	36,058.40	-5,051.14			2.361	851.20
390.000	CSX CORP CUSIP NO: 126408103	12,169.37	36.090	14,075.10	1,905.73			1.995	280.80
360.000	CINTAS CORP CUSIP NO: 172908105	29,096.10	79.950	28,782.00	-314.10			1.063	306.00
555.000	CON-WAY INC CUSIP NO: 205944101	26,728.74	41.100	22,810.50	-3,918.24			1.460	333.00
370.000	DANAHER CORP DEL CUSIP NO: 235851102	31,706.11	81.880	30,295.60	-1,410.51			.660	199.80
1,770.000	DELTA AIR LINES INC DEL NEW COM CUSIP NO: 247361702	19,090.58	44.640	79,012.80	59,922.22			.806	637.20
340.000	DELUXE CORP CUSIP NO: 248019101	19,749.91	64.750	22,015.00	2,265.09			1.853	408.00
1,310.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108	178,978.98	137.320	179,889.20	910.22	1,104.00		2.010	3,615.60
9,170.000	GENERAL ELEC CO CUSIP NO: 369604103	163,638.18	27.080	248,323.60	84,685.42			3.397	8,436.40

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290.000	HNI CORP CUSIP NO: 404251100	13,988.99	46.640	13,525.60	-463.39			2.273	307.40
745.000	HONEYWELL INTL INC CUSIP NO: 438516106	56,599.98	100.920	75,185.40	18,585.42			2.051	1,542.15
145.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106	14,393.96	131.590	19,080.55	4,686.59			1.216	232.00
560.000	ITT CORP NEW COM CUSIP NO: 450911201	19,838.39	39.650	22,204.00	2,365.61			1.193	264.88
95.000	IDEX CORP CUSIP NO: 45167R104	6,887.64	75.010	7,125.95	238.31			1.706	121.60
550.000	JETBLUE AWYS CORP CUSIP NO: 477143101	10,718.46	20.530	11,291.50	573.04				
2,360.000	KBR INC CUSIP NO: 48242W106	34,748.80	17.470	41,229.20	6,480.40			1.832	755.20
175.000	LANDSTAR SYS INC CUSIP NO: 515098101	10,981.27	62.310	10,904.25	-77.02			.449	49.00
165.000	LENNOX INTL INC CUSIP NO: 526107107	11,547.37	105.960	17,483.40	5,936.03			1.359	237.60
200.000	MASCO CORP CUSIP NO: 574599106	5,222.60	26.490	5,298.00	75.40	18.00		1.359	72.00
60.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102	9,992.99	154.040	9,242.40	-750.59			1.818	168.00
215.000	OLD DOMINION FGHT LINE INC CUSIP NO: 679580100	13,317.21	71.130	15,292.95	1,975.74				

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1,000.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	120,261.51	119.360	119,360.00	-901.51		2.111	2,520.00
460.000	PITNEY BOWES INC CUSIP NO: 724479100	11,285.62	22.370	10,290.20	-995.42		3.353	345.00
190.000	REGAL BELOIT CORP CUSIP NO: 758750103	14,785.80	78.200	14,858.00	72.20		1.176	174.80
740.000	ROBERT HALF INTL INC CUSIP NO: 770323103	40,614.27	55.450	41,033.00	418.73		1.443	592.00
135.000	SPX CORP CUSIP NO: 784635104	11,283.94	77.000	10,395.00	-888.94		1.948	202.50
175.000	SMITH A O CUSIP NO: 831865209	9,797.24	63.900	11,182.50	1,385.26	33.25	1.189	133.00
1,350.000	SOUTHWEST AIRLS CO CUSIP NO: 844741108	43,675.09	40.560	54,756.00	11,080.91		.740	405.00
2,390.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	94,539.03	50.890	121,627.10	27,088.07			
140.000	TORO CO CUSIP NO: 891092108	7,261.56	67.040	9,385.60	2,124.04		1.492	140.00
3,030.000	TRINITY INDS INC CUSIP NO: 896522109	80,606.52	27.090	82,082.70	1,476.18		1.624	1,333.20
590.000	UNION PAC CORP CUSIP NO: 907818108	69,286.99	106.230	62,675.70	-6,611.29		2.071	1,298.00
175.000	WABTEC CORP CUSIP NO: 929740108	14,541.15	94.050	16,458.75	1,917.60		.255	42.00

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160.000	WASTE MGMT INC DEL CUSIP NO: 94106L109	8,503.20	49.530	7,924.80	-578.40		3.109	246.40
	TOTAL INDUSTRIALS	1,330,993.32		1,574,798.15	243,804.83	1,181.90	1.751	27,568.53
	INFORMATION TECHNOLOGY							
40.000	AMDOCS LTD GUERNSEY CUSIP NO: G02602103	2,062.58	55.070	2,202.80	140.22		1.235	27.20
175.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105	2,782.61	14.010	2,451.75	-330.86		1.713	42.00
415.000	ADOBE SYS INC CUSIP NO: 00724F101	30,216.16	76.060	31,564.90	1,348.74			
12,720.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107	37,991.37	2.260	28,747.20	-9,244.17			
120.000	ANSYS INC CUSIP NO: 03662Q105	10,277.40	85.840	10,300.80	23.40			
2,255.000	APPLE INC CUSIP NO: 037833100	169,881.60	125.150	282,213.25	112,331.65		1.662	4,690.40
305.000	ARROW ELECTRS INC CUSIP NO: 042735100	16,861.61	59.710	18,211.55	1,349.94			
700.000	ASPEN TECHNOLOGY INC CUSIP NO: 045327103	27,419.95	44.390	31,073.00	3,653.05			
75.000	AVNET INC CUSIP NO: 053807103	3,424.88	42.630	3,197.25	-227.63		1.501	48.00

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(a)	(b)(c)	(d)	(e)					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
190.000	BOOZ ALLEN HAMILTON HLDG CORP CL A COM CUSIP NO: 099502106	5,749.25	27.500	5,225.00	-524.25		1.891	98.80
180.000	BROADCOM CORP CL A CUSIP NO: 111320107	7,390.80	44.205	7,956.90	566.10		1.267	100.80
700.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103	17,600.22	53.920	37,744.00	20,143.78		2.003	756.00
1,050.000	BROCADE COMMUNICATIONS SYS INC NEW COM CUSIP NO: 111621306	8,712.20	11.300	11,865.00	3,152.80		1.239	147.00
580.000	CDW CORP CUSIP NO: 12514G108	21,990.24	38.320	22,225.60	235.36		.705	156.60
5,080.000	CISCO SYS INC CUSIP NO: 17275R102	134,175.15	28.830	146,456.40	12,281.25		2.914	4,267.20
45.000	COGNEX CORP CUSIP NO: 192422103	2,237.18	44.890	2,020.05	-217.13		.624	12.60
320.000	CONVERGYS CORP CUSIP NO: 212485106	4,642.22	22.680	7,257.60	2,615.38		1.411	102.40
165.000	DST SYS INC DEL CUSIP NO: 233326107	16,366.88	115.080	18,988.20	2,621.32		1.043	198.00
3,530.000	ELECTRONIC ARTS INC CUSIP NO: 285512109	125,781.62	58.090	205,057.70	79,276.08			
1,530.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	98,435.56	78.770	120,518.10	22,082.54			

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1,160.000	FAIRCHILD SEMICONDUCTOR INTL CL A CUSIP NO: 303726103	19,042.61	18.165	21,071.40	2,028.79				
170.000	F5 NETWORKS INC CUSIP NO: 315616102	21,435.81	122.020	20,743.40	-692.41				
60.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	30,745.90	548.770	32,926.20	2,180.30				
35.096	GOOGLE INC COM CL C CUSIP NO: 38259P706	17,877.81	537.340	18,858.48	980.67				.07
205.000	HENRY JACK & ASSOC INC CUSIP NO: 426281101	12,398.73	66.510	13,634.55	1,235.82			1.504	205.00
5,410.000	HEWLETT PACKARD CO CUSIP NO: 428236103	130,581.35	32.970	178,367.70	47,786.35			1.941	3,462.40
90.000	IPG PHOTONIC CORP CUSIP NO: 44980X109	6,487.10	88.580	7,972.20	1,485.10				
1,535.000	INTEL CORP CUSIP NO: 458140100	41,986.59	32.550	49,964.25	7,977.66			2.949	1,473.60
625.000	INTERDIGITAL INC PA CUSIP NO: 45867G101	33,057.85	54.720	34,200.00	1,142.15			1.462	500.00
5,650.000	JABIL CIRCUIT INC CUSIP NO: 466313103	120,936.19	22.520	127,238.00	6,301.81			1.421	1,808.00
375.000	LAM RESEARCH CORP CUSIP NO: 512807108	29,066.49	75.580	28,342.50	-723.99			.953	270.00

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100.000	LEXMARK INTL NEW CL A CUSIP NO: 529771107	4,817.50	44.390	4,439.00	-378.50			3.244	144.00
1,060.000	LINEAR TECHNOLOGY CORP CUSIP NO: 535678106	48,007.52	46.130	48,897.80	890.28			2.601	1,272.00
145.000	MAXIMUS INC CUSIP NO: 577933104	9,484.44	64.010	9,281.45	-202.99			.281	26.10
80.000	METTLER TOLEDO INTERNATIONAL CUSIP NO: 592688105	20,783.80	317.010	25,360.80	4,577.00				
2,330.000	MICROSOFT CORP CUSIP NO: 594918104	87,399.71	48.640	113,331.20	25,931.49			2.549	2,889.20
140.000	NATIONAL INSTRS CORP CUSIP NO: 636518102	4,524.59	28.600	4,004.00	-520.59			2.657	106.40
935.000	ORACLE CORP CUSIP NO: 68389X105	32,544.52	43.620	40,784.70	8,240.18			1.376	561.00
285.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105	38,740.10	147.720	42,100.20	3,360.10				
370.000	ROVI CORP CUSIP NO: 779376102	8,904.05	18.510	6,848.70	-2,055.35				
100.000	SCIENCE APPLICATIONS INTL CORP NEW COM CUSIP NO: 808625107	5,461.58	50.100	5,010.00	-451.58			2.236	112.00
210.000	SILICON LABORATORIES INC CUSIP NO: 826919102	10,388.93	51.670	10,850.70	461.77				
55.000	SOLARWINDS INC CUSIP NO: 83416B109	2,806.65	48.780	2,682.90	-123.75				

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240.000	SYNOPSYS INC CUSIP NO: 871607107	11,310.94	46.880	11,251.20	-59.74				
110.000	TECH DATA CORP CUSIP NO: 878237106	6,810.89	56.370	6,200.70	-610.19				
1,280.000	TEXAS INSTRS INC CUSIP NO: 882508104	72,992.40	54.210	69,388.80	-3,603.60	435.20		2.509	1,740.80
1,575.000	VERISIGN INC CUSIP NO: 92343E102	81,230.65	63.510	100,028.25	18,797.60				
1,420.000	VISA INC CL A COM CUSIP NO: 92826C839	52,311.32	66.050	93,791.00	41,479.68			.727	681.60
190.000	WESTERN DIGITAL CORP CUSIP NO: 958102105	20,142.92	97.740	18,570.60	-1,572.32			2.046	380.00
550.000	WESTERN UNION CO CUSIP NO: 959802109	10,606.36	20.280	11,154.00	547.64			3.057	341.00
110.000	ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105	9,962.15	92.080	10,128.80	166.65				
	TOTAL INFORMATION TECHNOLOGY	1,746,846.93		2,162,700.53	415,853.60	435.20		1.231	26,620.17
MATERIALS									
1,085.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	69,238.38	103.520	112,319.20	43,080.82			3.014	3,385.20
5,070.000	ALCOA INC CUSIP NO: 013817101	70,614.01	13.420	68,039.40	-2,574.61			.894	608.40

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495.000	ASHLAND INC NEW COM CUSIP NO: 044209104	62,135.82	126.360	62,548.20	412.38		1.235	772.20
90.000	BALL CORP CUSIP NO: 058498106	5,340.64	73.410	6,606.90	1,266.26		.708	46.80
410.000	BEMIS INC CUSIP NO: 081437105	19,526.25	45.000	18,450.00	-1,076.25		2.489	459.20
680.000	CLIFFS NAT RES INC CUSIP NO: 18683K101	4,705.26	5.940	4,039.20	-666.06		10.101	408.00
85.000	COMPASS MINERALS INTL INC CUSIP NO: 20451N101	8,069.55	88.330	7,508.05	-561.50		2.989	224.40
600.000	INTERNATIONAL PAPER CO CUSIP NO: 460146103	28,775.47	53.720	32,232.00	3,456.53		2.978	960.00
70.000	MEADWESTVACO CORP CUSIP NO: 583334107	3,114.43	48.800	3,416.00	301.57		2.049	70.00
155.000	MINERALS TECHNOLOGIES INC CUSIP NO: 603158106	7,238.28	67.730	10,498.15	3,259.87		.295	31.00
20.000	NEWMARKET CORP CUSIP NO: 651587107	9,402.02	446.900	8,938.00	-464.02		1.253	112.00
335.000	ROCK-TENN CO CL A CUSIP NO: 772739207	19,708.91	62.980	21,098.30	1,389.39		2.036	429.47
210.000	U S SILICA HLDGS INC CUSIP NO: 90346E103	12,769.05	37.350	7,843.50	-4,925.55		1.339	105.00

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2,930.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108	87,555.90	24.020	70,378.60	-17,177.30		.833	586.00
120.000	VALSPAR CORP CUSIP NO: 920355104	10,292.40	81.100	9,732.00	-560.40		1.480	144.00
	TOTAL MATERIALS	418,486.37		443,647.50	25,161.13		1.880	8,341.67
	TELECOMMUNICATION SERVICES							
5,675.000	AT&T INC CUSIP NO: 00206R102	186,050.00	34.640	196,582.00	10,532.00	3,217.15	5.427	10,669.00
520.000	CENTURYLINK INC CUSIP NO: 156700106	20,276.45	35.960	18,699.20	-1,577.25		6.007	1,123.20
195.000	NEUSTAR INC CL A COM CUSIP NO: 64126X201	5,586.75	30.000	5,850.00	263.25			
725.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	35,261.09	50.440	36,569.00	1,307.91	398.75	4.362	1,595.00
	TOTAL TELECOMMUNICATION SERVICES	247,174.29		257,700.20	10,525.91	3,615.90	5.195	13,387.20
	UTILITIES							
220.000	AGL RES INC CUSIP NO: 001204106	11,025.05	50.270	11,059.40	34.35		4.058	448.80
240.000	ALLIANT CORP CUSIP NO: 018802108	14,118.92	60.470	14,512.80	393.88	132.00	3.638	528.00
330.000	AMEREN CORP CUSIP NO: 023608102	10,111.73	40.940	13,510.20	3,398.47		4.006	541.20

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540.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101	28,647.59	56.870	30,709.80	2,062.21			3.728	1,144.80
760.000	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103	24,899.39	54.520	41,435.20	16,535.81			2.494	1,033.60
1,890.000	ATMOS ENERGY CORP CUSIP NO: 049560105	98,567.61	54.000	102,060.00	3,492.39			2.889	2,948.40
200.000	CONSOLIDATED EDISON INC CUSIP NO: 209115104	11,427.00	61.550	12,310.00	883.00			4.224	520.00
70.000	ENERGEN CORP CUSIP NO: 29265N108	4,862.20	71.170	4,981.90	119.70			.112	5.60
1,670.000	ENTERGY CORP NEW CUSIP NO: 29364G103	114,919.86	77.180	128,890.60	13,970.74			4.302	5,544.40
1,915.000	EXELON CORP CUSIP NO: 30161N101	62,190.16	34.020	65,148.30	2,958.14			3.645	2,374.60
180.000	IDACORP INC CUSIP NO: 451107106	11,102.12	60.330	10,859.40	-242.72			3.116	338.40
145.000	PNM RES INC CUSIP NO: 69349H107	2,306.38	27.780	4,028.10	1,721.72	29.00		2.880	116.00
700.000	PPL CORP CUSIP NO: 69351T106	23,331.00	34.030	23,821.00	490.00			4.378	1,043.00
2,235.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	83,103.41	41.540	92,841.90	9,738.49			3.755	3,486.60
315.000	SOUTHERN CO CUSIP NO: 842587107	15,222.88	44.300	13,954.50	-1,268.38			4.898	683.55

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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)

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
645.000	UGI CORP NEW CUSIP NO: 902681105	24,102.28	34.810	22,452.45	-1,649.83			2.614	586.95
570.000	VECTREN CORP CUSIP NO: 92240G101	23,226.52	43.170	24,606.90	1,380.38			3.521	866.40
165.000	WGL HLDGS INC CUSIP NO: 92924F106	9,174.00	55.010	9,076.65	-97.35	76.31		3.363	305.25
510.000	WISCONSIN ENERGY CORP CUSIP NO: 976657106	26,011.73	49.120	25,051.20	-960.53			3.441	861.90
	TOTAL UTILITIES	598,349.83		651,310.30	52,960.47	237.31		3.589	23,377.45
OTHER EQUITIES									
280.000	LAZARD LTD CL A COM BERMUDA CUSIP NO: G54050102	14,978.64	53.030	14,848.40	-130.24	98.00		2.640	392.00
	TOTAL OTHER EQUITIES	14,978.64		14,848.40	-130.24	98.00		2.640	392.00
	TOTAL EQUITIES	10,748,440.69		12,773,728.37	2,025,287.68	9,895.85		1.964	250,839.01
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
3,655.000	BRANDYWINE RLTY TR SH BEN INT NEW CUSIP NO: 105368203	51,621.88	14.580	53,289.90	1,668.02			4.115	2,193.00
3,320.000	CBL & ASSOC PPTYS INC CUSIP NO: 124830100	64,425.92	18.010	59,793.20	-4,632.72			5.886	3,519.20

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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

As of April 30, 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) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
4,645.000	CHIMERA INVT CORP REITS CUSIP NO: 16934Q208	75,188.03	15.190	70,557.55	-4,630.48			12.640	8,918.40
925.000	CORPORATE OFFICE PPTYS TR SH BEN INT CUSIP NO: 22002T108	27,247.94	26.390	24,410.75	-2,837.19			4.168	1,017.50
805.000	DIGITAL RLTY TR INC REITS CUSIP NO: 253868103	54,627.73	63.410	51,045.05	-3,582.68			5.362	2,737.00
105.000	EQUITY LIFESTYLE PPTYS INC REITS CUSIP NO: 29472R108	5,042.09	52.820	5,546.10	504.01			2.840	157.50
260.000	EXTRA SPACE STORAGE INC REITS CUSIP NO: 30225T102	13,573.60	65.930	17,141.80	3,568.20			2.852	488.80
305.000	HIGHWOODS PPTYS INC CUSIP NO: 431284108	11,014.47	43.040	13,127.20	2,112.73			3.950	518.50
5,490.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	155,827.68	30.080	165,139.20	9,311.52	2,745.00		6.649	10,980.00
80.000	KILROY RLTY CORP CUSIP NO: 49427F108	6,125.20	70.990	5,679.20	-446.00			1.972	112.00
775.000	LASALLE HOTEL PPTYS COM SH BEN INT CUSIP NO: 517942108	26,049.30	36.690	28,434.75	2,385.45			4.906	1,395.00
255.000	NATIONAL RETAIL PPTYS INC REITS CUSIP NO: 637417106	9,078.91	38.400	9,792.00	713.09	107.10		4.375	428.40

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN # 34-0628460

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

As of April 30, 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) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
605.000	OMEGA HEALTHCARE INVS INC CUSIP NO: 681936100	19,600.99	36.090	21,834.45	2,233.46	108.90		5.985	1,306.80
125.000	PEBBLEBROOK HOTEL TR CUSIP NO: 70509V100	5,878.13	42.940	5,367.50	-510.63			2.888	155.00
410.000	POST PPTYS INC COM REITS CUSIP NO: 737464107	23,544.25	57.170	23,439.70	-104.55			2.799	656.00
290.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109	46,369.27	187.910	54,493.90	8,124.63			3.619	1,972.00
395.000	REALTY INCOME CORP CUSIP NO: 756109104	19,187.06	46.970	18,553.15	-633.91	74.85		4.841	898.23
	TOTAL REAL ESTATE	614,402.45		627,645.40	13,242.95	3,035.85		5.967	37,453.33
	TOTAL ALTERNATIVE INVESTMENTS	614,402.45		627,645.40	13,242.95	3,035.85		5.967	37,453.33
TOTAL INVESTMENTS		50,022,510.19		52,374,488.75	2,351,978.56	201,056.62		1.814	949,878.92
TOTAL CASH									
ACCRUED INCOME		201,056.62		201,056.62					
TOTAL ASSETS		50,223,566.81		52,575,545.37					

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of May 1, 2014

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		21		0		0		0		0		0		0		0		0	
25 - 29	0		8		7		2		0		0		0		0		0		0	
30 - 34	0		5		8		16		1		0		0		0		0		0	
35 - 39	0		4		7		23		8		0		0		0		0		0	
40 - 44	0		6		4		8		12		12		1		0		0		0	
45 - 49	0		3		3		14		14		8		12		3		0		0	
50 - 54	0		4		7		20		16		9		15		13		9		0	
55 - 59	0		0		6		23		12		11		10		13		25		3	
60 - 64	0		0		3		10		5		1		7		4		7		10	
65 - 69	0		0		4		7		4		3		2		2		1		5	
70 & Over	0		0		0		0		0		1		0		0		0		1	

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date May 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

• Applicable month	April
• Apply HATFA for funding	Yes
• Apply HATFA for benefit restrictions	Yes
• Interest rate basis	3-Segment Rates

Interest rates reflecting HATFA corridors

	Reflecting Corridors	Not Reflecting Corridors
• *First segment rate*	4.99%	1.19%
• *Second segment rate*	6.32%	4.06%
• *Third segment rate*	6.99%	5.11%
• Effective interest rate	6.49%	4.39%

Annual rates of increase

• Compensation:	N/A
• Future Social Security wage bases	N/A
• Statutory limits on compensation	N/A
• Assumed cost of living adjustments	N/A

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality

For all participants: 2014 PPA Mortality Tables for males and females using static tables with separate mortality rates for annuitants and non-annuitants.

Retirement

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

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

Representative termination rates (not due to disability, retirement, or mortality)

The rates at which participants are assumed to leave The Wooster Brush Company by age and gender are shown below:

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

SCHEDULE SB ATTACHMENTS

Disability Rates

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

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

Benefit commencement date:

- Preretirement death benefit — Age 65, or for participants with 10 years of service benefits are assumed to commence on the later of the date of death or the date the participant would have attained age 60.
- Deferred vested benefit — Age 65.
- Disability benefit — Upon disablement.
- Retirement benefit — Upon termination of employment.

Form of payment

Participants are assumed to elect a life annuity.

Marriage

For purposes of valuing the pre-retirement surviving spouse's benefit, 85% of eligible participants are assumed to be married and male spouses are assumed to be 2 years older than female spouses.

Administrative expenses

$0; the plan sponsor pays administrative expenses directly.

Timing of benefit payments

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

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2013 plan year, discounted using the effective interest rate for the 2013 plan year.
Participant data	Employee data was supplied electronically by The Wooster Brush Company.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Towers Watson has reviewed the plan provisions with The Wooster Brush Company and, based on that review, is not aware of any significant benefits required to be valued that were not. The plan pays small benefits (with a present value up to $5,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

SCHEDULE SB ATTACHMENTS

Change in assumptions and methods since prior valuation

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

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of April, 2013 to April, 2014 and subsequently revised by applying the corridors of HATFA to determine minimum funding requirements and benefit restrictions.
- The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460/003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 1, 2014
Enrolled Actuary	Kevin T. McGarvey
Enrollment Number	14-05232

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of May 1, 2014

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

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
60	0.05	1,000,000	1.000000	0.050000	3.000000
061	0.05	950,000	0.950000	0.047500	2.897500
62	0.25	902,500	0.902500	0.225625	13.988750
63	0.20	676,875	0.676875	0.135375	8.528625
64	0.15	541,500	0.541500	0.081225	5.198400
65	0.20	460,275	0.460275	0.092055	5.983575
66	0.20	368,220	0.368220	0.073644	4.860504
67	0.20	294,576	0.294576	0.058915	3.947318
68	0.20	235,661	0.235661	0.047132	3.204987
69	0.20	188,529	0.188529	0.037706	2.601695
70	1.00	150,823	0.150823	0.150823	10.557604
Average age at retirement					64.768958
Rounded for Schedule SB item 22					65

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2014

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

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;
- [X] a single-employer 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 DFE (specify) _____

B This return/report is:
- [ ] the first return/report;
- [ ] an amended return/report;
- [ ] the final 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:
- [X] 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 RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 05/01/1950

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

THE WOOSTER BRUSH COMPANY

604 MADISON AVENUE

WOOSTER OH 44691

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	John W. Jr	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

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**	896
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)**	486
b Retired or separated participants receiving benefits	**6b**	295
c Other retired or separated participants entitled to future benefits	**6c**	94
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	875
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	30
f Total. Add lines **6d** and **6e**	**6f**	905
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	10
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	**9b** Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(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 RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES									
CAPITAL CLASS	PUR	05/01/14	234.330	-234.33	.00	.00	234.33	234.33	.00
	PUR	05/01/14	87,917.480	-87,917.48	.00	.00	87,917.48	87,917.48	.00
	PUR	05/01/14	80,788.660	-80,788.66	.00	.00	80,788.66	80,788.66	.00
	PUR	05/02/14	60.500	-60.50	.00	.00	60.50	60.50	.00
	PUR	05/02/14	14,699.480	-14,699.48	.00	.00	14,699.48	14,699.48	.00
	PUR	05/02/14	15,810.970	-15,810.97	.00	.00	15,810.97	15,810.97	.00
	SAL	05/05/14	-2,981.770	2,981.77	.00	.00	-2,981.77	-2,981.77	.00
	SAL	05/05/14	-1,984.100	1,984.10	.00	.00	-1,984.10	-1,984.10	.00
	PUR	05/05/14	300.640	-300.64	.00	.00	300.64	300.64	.00
	SAL	05/06/14	-248.600	248.60	.00	.00	-248.60	-248.60	.00
	SAL	05/06/14	-1,036.180	1,036.18	.00	.00	-1,036.18	-1,036.18	.00
	PUR	05/07/14	16.000	-16.00	.00	.00	16.00	16.00	.00
	SAL	05/07/14	-9,995.780	9,995.78	.00	.00	-9,995.78	-9,995.78	.00
	SAL	05/07/14	-4,168.380	4,168.38	.00	.00	-4,168.38	-4,168.38	.00
	PUR	05/09/14	79.750	-79.75	.00	.00	79.75	79.75	.00
	PUR	05/12/14	1,269.500	-1,269.50	.00	.00	1,269.50	1,269.50	.00
	PUR	05/12/14	2,268.500	-2,268.50	.00	.00	2,268.50	2,268.50	.00
	PUR	05/13/14	52,898.560	-52,898.56	.00	.00	52,898.56	52,898.56	.00
	SAL	05/13/14	-23,066.790	23,066.79	.00	.00	-23,066.79	-23,066.79	.00
	SAL	05/14/14	-138,083.070	138,083.07	.00	.00	-138,083.07	-138,083.07	.00
	SAL	05/14/14	-6,073.170	6,073.17	.00	.00	-6,073.17	-6,073.17	.00
	PUR	05/15/14	829.660	-829.66	.00	.00	829.66	829.66	.00
	PUR	05/15/14	11,110.250	-11,110.25	.00	.00	11,110.25	11,110.25	.00
	SAL	05/15/14	-16,532.050	16,532.05	.00	.00	-16,532.05	-16,532.05	.00
	PUR	05/16/14	50,217.420	-50,217.42	.00	.00	50,217.42	50,217.42	.00
	PUR	05/16/14	46,025.020	-46,025.02	.00	.00	46,025.02	46,025.02	.00
	PUR	05/19/14	40.000	-40.00	.00	.00	40.00	40.00	.00
	PUR	05/19/14	44,236.400	-44,236.40	.00	.00	44,236.40	44,236.40	.00
	PUR	05/19/14	43,748.380	-43,748.38	.00	.00	43,748.38	43,748.38	.00
	PUR	05/20/14	63,665.140	-63,665.14	.00	.00	63,665.14	63,665.14	.00
	SAL	05/20/14	-5,233.190	5,233.19	.00	.00	-5,233.19	-5,233.19	.00
	PUR	05/20/14	65,463.500	-65,463.50	.00	.00	65,463.50	65,463.50	.00
	SAL	05/21/14	-7,395.330	7,395.33	.00	.00	-7,395.33	-7,395.33	.00
	PUR	05/21/14	2,272.380	-2,272.38	.00	.00	2,272.38	2,272.38	.00
	SAL	05/22/14	-23,696.050	23,696.05	.00	.00	-23,696.05	-23,696.05	.00
	SAL	05/22/14	-11,021.380	11,021.38	.00	.00	-11,021.38	-11,021.38	.00
	SAL	05/22/14	-1,114.040	1,114.04	.00	.00	-1,114.04	-1,114.04	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	SAL	05/23/14	-18,564.430	18,564.43	.00	.00	-18,564.43	-18,564.43	.00
	SAL	05/23/14	-5,115.490	5,115.49	.00	.00	-5,115.49	-5,115.49	.00
	PUR	05/23/14	2,262.060	-2,262.06	.00	.00	2,262.06	2,262.06	.00
	PUR	05/27/14	4,719.980	-4,719.98	.00	.00	4,719.98	4,719.98	.00
	PUR	05/27/14	298.000	-298.00	.00	.00	298.00	298.00	.00
	SAL	05/27/14	-8,938.250	8,938.25	.00	.00	-8,938.25	-8,938.25	.00
	SAL	05/28/14	-15,462.220	15,462.22	.00	.00	-15,462.22	-15,462.22	.00
	PUR	05/28/14	386.500	-386.50	.00	.00	386.50	386.50	.00
	SAL	05/28/14	-1,162.610	1,162.61	.00	.00	-1,162.61	-1,162.61	.00
	PUR	05/29/14	383.500	-383.50	.00	.00	383.50	383.50	.00
	PUR	05/29/14	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	05/30/14	62.500	-62.50	.00	.00	62.50	62.50	.00
	PUR	05/30/14	81.000	-81.00	.00	.00	81.00	81.00	.00
	SAL	05/30/14	-136,105.130	136,105.13	.00	.00	-136,105.13	-136,105.13	.00
	PUR	06/02/14	860.350	-860.35	.00	.00	860.35	860.35	.00
	PUR	06/02/14	8,328.990	-8,328.99	.00	.00	8,328.99	8,328.99	.00
	PUR	06/02/14	3,281.790	-3,281.79	.00	.00	3,281.79	3,281.79	.00
	SAL	06/03/14	-981.570	981.57	.00	.00	-981.57	-981.57	.00
	PUR	06/03/14	2,214.680	-2,214.68	.00	.00	2,214.68	2,214.68	.00
	SAL	06/03/14	-21,748.020	21,748.02	.00	.00	-21,748.02	-21,748.02	.00
	PUR	06/04/14	87.000	-87.00	.00	.00	87.00	87.00	.00
	PUR	06/04/14	323.350	-323.35	.00	.00	323.35	323.35	.00
	PUR	06/05/14	438.000	-438.00	.00	.00	438.00	438.00	.00
	PUR	06/05/14	429.250	-429.25	.00	.00	429.25	429.25	.00
	SAL	06/06/14	-616.610	616.61	.00	.00	-616.61	-616.61	.00
	PUR	06/06/14	3,907.980	-3,907.98	.00	.00	3,907.98	3,907.98	.00
	PUR	06/09/14	129.500	-129.50	.00	.00	129.50	129.50	.00
	PUR	06/10/14	383.630	-383.63	.00	.00	383.63	383.63	.00
	PUR	06/10/14	5,371.580	-5,371.58	.00	.00	5,371.58	5,371.58	.00
	SAL	06/10/14	-2,484.150	2,484.15	.00	.00	-2,484.15	-2,484.15	.00
	PUR	06/11/14	57.050	-57.05	.00	.00	57.05	57.05	.00
	PUR	06/11/14	581.110	-581.11	.00	.00	581.11	581.11	.00
	PUR	06/11/14	6,540.610	-6,540.61	.00	.00	6,540.61	6,540.61	.00
	PUR	06/12/14	37.500	-37.50	.00	.00	37.50	37.50	.00
	PUR	06/12/14	8,257.730	-8,257.73	.00	.00	8,257.73	8,257.73	.00
	PUR	06/13/14	405.550	-405.55	.00	.00	405.55	405.55	.00
	PUR	06/13/14	1,321.900	-1,321.90	.00	.00	1,321.90	1,321.90	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED (c) and (d) — VALUATION (f) 51,611,811.14 (g) — THRESHOLD (h) 2,580,590.55 (i)
a) and (b)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	06/13/14	1,008.880	-1,008.88	.00	.00	1,008.88	1,008.88	.00
	PUR	06/16/14	501.600	-501.60	.00	.00	501.60	501.60	.00
	PUR	06/16/14	1,676.400	-1,676.40	.00	.00	1,676.40	1,676.40	.00
	PUR	06/16/14	488.850	-488.85	.00	.00	488.85	488.85	.00
	PUR	06/17/14	165.000	-165.00	.00	.00	165.00	165.00	.00
	PUR	06/17/14	264.000	-264.00	.00	.00	264.00	264.00	.00
	SAL	06/17/14	-15,518.050	15,518.05	.00	.00	-15,518.05	-15,518.05	.00
	PUR	06/18/14	171.500	-171.50	.00	.00	171.50	171.50	.00
	PUR	06/18/14	777.500	-777.50	.00	.00	777.50	777.50	.00
	SAL	06/18/14	-25,042.290	25,042.29	.00	.00	-25,042.29	-25,042.29	.00
	PUR	06/19/14	258.290	-258.29	.00	.00	258.29	258.29	.00
	PUR	06/19/14	393.750	-393.75	.00	.00	393.75	393.75	.00
	PUR	06/19/14	19,463.790	-19,463.79	.00	.00	19,463.79	19,463.79	.00
	PUR	06/20/14	310.500	-310.50	.00	.00	310.50	310.50	.00
	PUR	06/23/14	1,143.750	-1,143.75	.00	.00	1,143.75	1,143.75	.00
	PUR	06/23/14	24,349.290	-24,349.29	.00	.00	24,349.29	24,349.29	.00
	PUR	06/24/14	6,075.990	-6,075.99	.00	.00	6,075.99	6,075.99	.00
	SAL	06/25/14	-5,950.840	5,950.84	.00	.00	-5,950.84	-5,950.84	.00
	PUR	06/25/14	701.290	-701.29	.00	.00	701.29	701.29	.00
	PUR	06/25/14	363.000	-363.00	.00	.00	363.00	363.00	.00
	PUR	06/26/14	907.670	-907.67	.00	.00	907.67	907.67	.00
	PUR	06/26/14	55.000	-55.00	.00	.00	55.00	55.00	.00
	SAL	06/26/14	-15,705.030	15,705.03	.00	.00	-15,705.03	-15,705.03	.00
	SAL	06/27/14	-1,421.520	1,421.52	.00	.00	-1,421.52	-1,421.52	.00
	PUR	06/27/14	596.600	-596.60	.00	.00	596.60	596.60	.00
	PUR	06/27/14	335.500	-335.50	.00	.00	335.50	335.50	.00
	PUR	06/30/14	230.000	-230.00	.00	.00	230.00	230.00	.00
	PUR	06/30/14	31,885.350	-31,885.35	.00	.00	31,885.35	31,885.35	.00
	SAL	06/30/14	-121,093.290	121,093.29	.00	.00	-121,093.29	-121,093.29	.00
	PUR	07/01/14	558.870	-558.87	.00	.00	558.87	558.87	.00
	SAL	07/01/14	-55,899.810	55,899.81	.00	.00	-55,899.81	-55,899.81	.00
	PUR	07/01/14	343.670	-343.67	.00	.00	343.67	343.67	.00
	PUR	07/02/14	196,747.890	-196,747.89	.00	.00	196,747.89	196,747.89	.00
	PUR	07/02/14	9,283.970	-9,283.97	.00	.00	9,283.97	9,283.97	.00
	PUR	07/02/14	398,789.000	-398,789.00	.00	.00	398,789.00	398,789.00	.00
	PUR	07/03/14	1,722.320	-1,722.32	.00	.00	1,722.32	1,722.32	.00
	SAL	07/03/14	-2,184.430	2,184.43	.00	.00	-2,184.43	-2,184.43	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
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	07/03/14	566.150	-566.15	.00	.00	566.15	566.15	.00
	PUR	07/07/14	320.000	-320.00	.00	.00	320.00	320.00	.00
	PUR	07/08/14	19.500	-19.50	.00	.00	19.50	19.50	.00
	SAL	07/08/14	-4,708.350	4,708.35	.00	.00	-4,708.35	-4,708.35	.00
	SAL	07/08/14	-5,840.480	5,840.48	.00	.00	-5,840.48	-5,840.48	.00
	PUR	07/09/14	33.350	-33.35	.00	.00	33.35	33.35	.00
	PUR	07/09/14	2,688.360	-2,688.36	.00	.00	2,688.36	2,688.36	.00
	PUR	07/09/14	2,779.100	-2,779.10	.00	.00	2,779.10	2,779.10	.00
	PUR	07/11/14	30.000	-30.00	.00	.00	30.00	30.00	.00
	PUR	07/15/14	1,034.160	-1,034.16	.00	.00	1,034.16	1,034.16	.00
	PUR	07/15/14	15,461.960	-15,461.96	.00	.00	15,461.96	15,461.96	.00
	PUR	07/15/14	18,131.750	-18,131.75	.00	.00	18,131.75	18,131.75	.00
	PUR	07/16/14	2,071.870	-2,071.87	.00	.00	2,071.87	2,071.87	.00
	PUR	07/17/14	13,453.120	-13,453.12	.00	.00	13,453.12	13,453.12	.00
	PUR	07/17/14	17,500.000	-17,500.00	.00	.00	17,500.00	17,500.00	.00
	PUR	07/18/14	112.100	-112.10	.00	.00	112.10	112.10	.00
	PUR	07/21/14	4,265.680	-4,265.68	.00	.00	4,265.68	4,265.68	.00
	PUR	07/21/14	625.000	-625.00	.00	.00	625.00	625.00	.00
	SAL	07/22/14	-59,731.980	59,731.98	.00	.00	-59,731.98	-59,731.98	.00
	SAL	07/22/14	-52,436.660	52,436.66	.00	.00	-52,436.66	-52,436.66	.00
	PUR	07/23/14	1,135.650	-1,135.65	.00	.00	1,135.65	1,135.65	.00
	PUR	07/24/14	241.660	-241.66	.00	.00	241.66	241.66	.00
	PUR	07/25/14	2,394.630	-2,394.63	.00	.00	2,394.63	2,394.63	.00
	PUR	07/25/14	1,019.380	-1,019.38	.00	.00	1,019.38	1,019.38	.00
	PUR	07/29/14	26.350	-26.35	.00	.00	26.35	26.35	.00
	PUR	07/29/14	97.750	-97.75	.00	.00	97.75	97.75	.00
	PUR	07/30/14	247.510	-247.51	.00	.00	247.51	247.51	.00
	PUR	07/30/14	222.000	-222.00	.00	.00	222.00	222.00	.00
	PUR	07/30/14	121.200	-121.20	.00	.00	121.20	121.20	.00
	PUR	07/31/14	636.000	-636.00	.00	.00	636.00	636.00	.00
	PUR	07/31/14	14,431.240	-14,431.24	.00	.00	14,431.24	14,431.24	.00
	SAL	07/31/14	-109,478.570	109,478.57	.00	.00	-109,478.57	-109,478.57	.00
	PUR	08/01/14	106.470	-106.47	.00	.00	106.47	106.47	.00
	SAL	08/01/14	-12,508.260	12,508.26	.00	.00	-12,508.26	-12,508.26	.00
	SAL	08/01/14	-23,805.810	23,805.81	.00	.00	-23,805.81	-23,805.81	.00
	SAL	08/05/14	-5,467.400	5,467.40	.00	.00	-5,467.40	-5,467.40	.00
	PUR	08/05/14	204.000	-204.00	.00	.00	204.00	204.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2015

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	08/05/14	208.800	-208.80	.00	.00	208.80	208.80	.00
	PUR	08/07/14	242.000	-242.00	.00	.00	242.00	242.00	.00
	PUR	08/08/14	32.450	-32.45	.00	.00	32.45	32.45	.00
	PUR	08/11/14	1,769.090	-1,769.09	.00	.00	1,769.09	1,769.09	.00
	PUR	08/11/14	10,567.780	-10,567.78	.00	.00	10,567.78	10,567.78	.00
	PUR	08/13/14	182,198.850	-182,198.85	.00	.00	182,198.85	182,198.85	.00
	SAL	08/13/14	-21,524.170	21,524.17	.00	.00	-21,524.17	-21,524.17	.00
	SAL	08/14/14	-11,816.600	11,816.60	.00	.00	-11,816.60	-11,816.60	.00
	PUR	08/14/14	143,811.840	-143,811.84	.00	.00	143,811.84	143,811.84	.00
	PUR	08/15/14	909.630	-909.63	.00	.00	909.63	909.63	.00
	SAL	08/15/14	-8,433.120	8,433.12	.00	.00	-8,433.12	-8,433.12	.00
	SAL	08/15/14	-32,338.060	32,338.06	.00	.00	-32,338.06	-32,338.06	.00
	SAL	08/18/14	-8,349.380	8,349.38	.00	.00	-8,349.38	-8,349.38	.00
	PUR	08/18/14	3,544.360	-3,544.36	.00	.00	3,544.36	3,544.36	.00
	PUR	08/19/14	1,950.000	-1,950.00	.00	.00	1,950.00	1,950.00	.00
	SAL	08/19/14	-18,338.400	18,338.40	.00	.00	-18,338.40	-18,338.40	.00
	PUR	08/19/14	18,273.920	-18,273.92	.00	.00	18,273.92	18,273.92	.00
	PUR	08/20/14	16,219.530	-16,219.53	.00	.00	16,219.53	16,219.53	.00
	SAL	08/20/14	-53,174.610	53,174.61	.00	.00	-53,174.61	-53,174.61	.00
	PUR	08/20/14	4,226.280	-4,226.28	.00	.00	4,226.28	4,226.28	.00
	SAL	08/21/14	-3,266.390	3,266.39	.00	.00	-3,266.39	-3,266.39	.00
	SAL	08/21/14	-43,395.140	43,395.14	.00	.00	-43,395.14	-43,395.14	.00
	SAL	08/21/14	-2,959.670	2,959.67	.00	.00	-2,959.67	-2,959.67	.00
	PUR	08/22/14	8,911.730	-8,911.73	.00	.00	8,911.73	8,911.73	.00
	PUR	08/22/14	5,216.150	-5,216.15	.00	.00	5,216.15	5,216.15	.00
	SAL	08/22/14	-1,480.830	1,480.83	.00	.00	-1,480.83	-1,480.83	.00
	SAL	08/25/14	-20,365.710	20,365.71	.00	.00	-20,365.71	-20,365.71	.00
	PUR	08/25/14	162.900	-162.90	.00	.00	162.90	162.90	.00
	SAL	08/25/14	-14,905.470	14,905.47	.00	.00	-14,905.47	-14,905.47	.00
	PUR	08/26/14	350.770	-350.77	.00	.00	350.77	350.77	.00
	SAL	08/26/14	-5,868.140	5,868.14	.00	.00	-5,868.14	-5,868.14	.00
	PUR	08/27/14	645.130	-645.13	.00	.00	645.13	645.13	.00
	SAL	08/27/14	-2,154.160	2,154.16	.00	.00	-2,154.16	-2,154.16	.00
	PUR	08/28/14	128.010	-128.01	.00	.00	128.01	128.01	.00
	PUR	08/28/14	57.730	-57.73	.00	.00	57.73	57.73	.00
	PUR	08/28/14	300,562.500	-300,562.50	.00	.00	300,562.50	300,562.50	.00
	PUR	08/29/14	261.860	-261.86	.00	.00	261.86	261.86	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
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(a) Identity of party involved
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(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55

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
a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)
BOFA CASH RESERVES CAPITAL CLASS	PUR	08/29/14	90.500	-90.50	.00	.00	90.50	90.50	.00
	SAL	08/29/14	-145,193.270	145,193.27	.00	.00	-145,193.27	-145,193.27	.00
	PUR	09/02/14	5,562.470	-5,562.47	.00	.00	5,562.47	5,562.47	.00
	PUR	09/02/14	5,891.580	-5,891.58	.00	.00	5,891.58	5,891.58	.00
	PUR	09/02/14	4,986.890	-4,986.89	.00	.00	4,986.89	4,986.89	.00
	PUR	09/03/14	105.000	-105.00	.00	.00	105.00	105.00	.00
	PUR	09/03/14	2,238.680	-2,238.68	.00	.00	2,238.68	2,238.68	.00
	PUR	09/03/14	1,467.420	-1,467.42	.00	.00	1,467.42	1,467.42	.00
	PUR	09/04/14	50.000	-50.00	.00	.00	50.00	50.00	.00
	SAL	09/04/14	-280,730.920	280,730.92	.00	.00	-280,730.92	-280,730.92	.00
	PUR	09/05/14	125.250	-125.25	.00	.00	125.25	125.25	.00
	PUR	09/05/14	138.000	-138.00	.00	.00	138.00	138.00	.00
	PUR	09/05/14	880.750	-880.75	.00	.00	880.75	880.75	.00
	PUR	09/08/14	452.580	-452.58	.00	.00	452.58	452.58	.00
	PUR	09/08/14	129.500	-129.50	.00	.00	129.50	129.50	.00
	PUR	09/09/14	155.220	-155.22	.00	.00	155.22	155.22	.00
	PUR	09/09/14	2,751.210	-2,751.21	.00	.00	2,751.21	2,751.21	.00
	PUR	09/09/14	1,792.000	-1,792.00	.00	.00	1,792.00	1,792.00	.00
	PUR	09/10/14	217.900	-217.90	.00	.00	217.90	217.90	.00
	SAL	09/10/14	-83,257.180	83,257.18	.00	.00	-83,257.18	-83,257.18	.00
	SAL	09/10/14	-49,194.770	49,194.77	.00	.00	-49,194.77	-49,194.77	.00
	PUR	09/11/14	165.250	-165.25	.00	.00	165.25	165.25	.00
	PUR	09/11/14	1,307.480	-1,307.48	.00	.00	1,307.48	1,307.48	.00
	PUR	09/11/14	2,197.490	-2,197.49	.00	.00	2,197.49	2,197.49	.00
	PUR	09/12/14	200.000	-200.00	.00	.00	200.00	200.00	.00
	SAL	09/12/14	-5,837.930	5,837.93	.00	.00	-5,837.93	-5,837.93	.00
	PUR	09/12/14	727.700	-727.70	.00	.00	727.70	727.70	.00
	PUR	09/15/14	398.600	-398.60	.00	.00	398.60	398.60	.00
	PUR	09/15/14	47,247.080	-47,247.08	.00	.00	47,247.08	47,247.08	.00
	PUR	09/15/14	288,941.600	-288,941.60	.00	.00	288,941.60	288,941.60	.00
	PUR	09/16/14	179.500	-179.50	.00	.00	179.50	179.50	.00
	PUR	09/16/14	14,580.800	-14,580.80	.00	.00	14,580.80	14,580.80	.00
	SAL	09/16/14	-71,503.340	71,503.34	.00	.00	-71,503.34	-71,503.34	.00
	PUR	09/17/14	797.000	-797.00	.00	.00	797.00	797.00	.00
	PUR	09/17/14	5,625.570	-5,625.57	.00	.00	5,625.57	5,625.57	.00
	SAL	09/17/14	-15,610.380	15,610.38	.00	.00	-15,610.38	-15,610.38	.00
	PUR	09/18/14	69.060	-69.06	.00	.00	69.06	69.06	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	SAL	09/18/14	-30,004.070	30,004.07	.00	.00	-30,004.07	-30,004.07	.00
	SAL	09/19/14	-18,780.430	18,780.43	.00	.00	-18,780.43	-18,780.43	.00
	PUR	09/22/14	27,023.770	-27,023.77	.00	.00	27,023.77	27,023.77	.00
	SAL	09/22/14	-78,406.270	78,406.27	.00	.00	-78,406.27	-78,406.27	.00
	SAL	09/22/14	-124,526.500	124,526.50	.00	.00	-124,526.50	-124,526.50	.00
	SAL	09/23/14	-28,783.070	28,783.07	.00	.00	-28,783.07	-28,783.07	.00
	PUR	09/23/14	239.700	-239.70	.00	.00	239.70	239.70	.00
	SAL	09/23/14	-5,533.790	5,533.79	.00	.00	-5,533.79	-5,533.79	.00
	SAL	09/24/14	-7,026.790	7,026.79	.00	.00	-7,026.79	-7,026.79	.00
	PUR	09/24/14	603.700	-603.70	.00	.00	603.70	603.70	.00
	PUR	09/24/14	6,980.880	-6,980.88	.00	.00	6,980.88	6,980.88	.00
	PUR	09/25/14	210.600	-210.60	.00	.00	210.60	210.60	.00
	PUR	09/25/14	557.190	-557.19	.00	.00	557.19	557.19	.00
	SAL	09/26/14	-8,540.020	8,540.02	.00	.00	-8,540.02	-8,540.02	.00
	PUR	09/26/14	101.000	-101.00	.00	.00	101.00	101.00	.00
	PUR	09/26/14	15,150.570	-15,150.57	.00	.00	15,150.57	15,150.57	.00
	PUR	09/29/14	136.100	-136.10	.00	.00	136.10	136.10	.00
	PUR	09/29/14	519.750	-519.75	.00	.00	519.75	519.75	.00
	PUR	09/29/14	321.750	-321.75	.00	.00	321.75	321.75	.00
	SAL	09/30/14	-313.900	313.90	.00	.00	-313.90	-313.90	.00
	SAL	09/30/14	-13,403.800	13,403.80	.00	.00	-13,403.80	-13,403.80	.00
	SAL	09/30/14	-141,117.510	141,117.51	.00	.00	-141,117.51	-141,117.51	.00
	PUR	10/01/14	4,739.140	-4,739.14	.00	.00	4,739.14	4,739.14	.00
	PUR	10/01/14	1,836.860	-1,836.86	.00	.00	1,836.86	1,836.86	.00
	PUR	10/01/14	808.170	-808.17	.00	.00	808.17	808.17	.00
	SAL	10/02/14	-3,276.840	3,276.84	.00	.00	-3,276.84	-3,276.84	.00
	PUR	10/02/14	1,668.320	-1,668.32	.00	.00	1,668.32	1,668.32	.00
	PUR	10/02/14	2,414.170	-2,414.17	.00	.00	2,414.17	2,414.17	.00
	PUR	10/03/14	68.650	-68.65	.00	.00	68.65	68.65	.00
	PUR	10/03/14	240.000	-240.00	.00	.00	240.00	240.00	.00
	PUR	10/03/14	642.050	-642.05	.00	.00	642.05	642.05	.00
	PUR	10/06/14	385.800	-385.80	.00	.00	385.80	385.80	.00
	PUR	10/07/14	28.750	-28.75	.00	.00	28.75	28.75	.00
	PUR	10/07/14	11,327.320	-11,327.32	.00	.00	11,327.32	11,327.32	.00
	PUR	10/07/14	3,097.050	-3,097.05	.00	.00	3,097.05	3,097.05	.00
	PUR	10/08/14	5,546.700	-5,546.70	.00	.00	5,546.70	5,546.70	.00
	PUR	10/10/14	33.350	-33.35	.00	.00	33.35	33.35	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	10/10/14	500.000	-500.00	.00	.00	500.00	500.00	.00
	PUR	10/10/14	855.000	-855.00	.00	.00	855.00	855.00	.00
	PUR	10/14/14	28.000	-28.00	.00	.00	28.00	28.00	.00
	PUR	10/14/14	1,268.750	-1,268.75	.00	.00	1,268.75	1,268.75	.00
	PUR	10/14/14	1,903.130	-1,903.13	.00	.00	1,903.13	1,903.13	.00
	PUR	10/15/14	1,199.030	-1,199.03	.00	.00	1,199.03	1,199.03	.00
	SAL	10/15/14	-23,827.010	23,827.01	.00	.00	-23,827.01	-23,827.01	.00
	SAL	10/15/14	-37,317.730	37,317.73	.00	.00	-37,317.73	-37,317.73	.00
	SAL	10/16/14	-3,715.670	3,715.67	.00	.00	-3,715.67	-3,715.67	.00
	PUR	10/16/14	101.190	-101.19	.00	.00	101.19	101.19	.00
	PUR	10/16/14	161.890	-161.89	.00	.00	161.89	161.89	.00
	PUR	10/20/14	764.250	-764.25	.00	.00	764.25	764.25	.00
	PUR	10/22/14	334.400	-334.40	.00	.00	334.40	334.40	.00
	PUR	10/23/14	319.430	-319.43	.00	.00	319.43	319.43	.00
	PUR	10/24/14	550.850	-550.85	.00	.00	550.85	550.85	.00
	PUR	10/24/14	556.630	-556.63	.00	.00	556.63	556.63	.00
	PUR	10/27/14	2,505.500	-2,505.50	.00	.00	2,505.50	2,505.50	.00
	PUR	10/27/14	2,144.000	-2,144.00	.00	.00	2,144.00	2,144.00	.00
	PUR	10/29/14	565.200	-565.20	.00	.00	565.20	565.20	.00
	PUR	10/29/14	1,287.910	-1,287.91	.00	.00	1,287.91	1,287.91	.00
	PUR	10/29/14	121.200	-121.20	.00	.00	121.20	121.20	.00
	SAL	10/30/14	-557.260	557.26	.00	.00	-557.26	-557.26	.00
	PUR	10/30/14	158,836.250	-158,836.25	.00	.00	158,836.25	158,836.25	.00
	PUR	10/31/14	383.100	-383.10	.00	.00	383.10	383.10	.00
	PUR	10/31/14	8,047.470	-8,047.47	.00	.00	8,047.47	8,047.47	.00
	SAL	10/31/14	-154,925.630	154,925.63	.00	.00	-154,925.63	-154,925.63	.00
	PUR	11/03/14	41.910	-41.91	.00	.00	41.91	41.91	.00
	PUR	11/03/14	1,941.920	-1,941.92	.00	.00	1,941.92	1,941.92	.00
	PUR	11/03/14	6,734.620	-6,734.62	.00	.00	6,734.62	6,734.62	.00
	PUR	11/05/14	10.500	-10.50	.00	.00	10.50	10.50	.00
	PUR	11/07/14	298.000	-298.00	.00	.00	298.00	298.00	.00
	PUR	11/07/14	167.400	-167.40	.00	.00	167.40	167.40	.00
	PUR	11/10/14	22,237.200	-22,237.20	.00	.00	22,237.20	22,237.20	.00
	PUR	11/10/14	94,016.900	-94,016.90	.00	.00	94,016.90	94,016.90	.00
	PUR	11/12/14	8.870	-8.87	.00	.00	8.87	8.87	.00
	PUR	11/12/14	3,250.430	-3,250.43	.00	.00	3,250.43	3,250.43	.00
	PUR	11/12/14	13,101.350	-13,101.35	.00	.00	13,101.35	13,101.35	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
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	11/13/14	90,754.750	-90,754.75	.00	.00	90,754.75	90,754.75	.00
	SAL	11/13/14	-14,086.140	14,086.14	.00	.00	-14,086.14	-14,086.14	.00
	PUR	11/14/14	177.290	-177.29	.00	.00	177.29	177.29	.00
	SAL	11/14/14	-50,789.620	50,789.62	.00	.00	-50,789.62	-50,789.62	.00
	PUR	11/14/14	141,689.850	-141,689.85	.00	.00	141,689.85	141,689.85	.00
	PUR	11/17/14	750.150	-750.15	.00	.00	750.15	750.15	.00
	PUR	11/17/14	42,208.430	-42,208.43	.00	.00	42,208.43	42,208.43	.00
	PUR	11/17/14	38,588.760	-38,588.76	.00	.00	38,588.76	38,588.76	.00
	SAL	11/18/14	-4,067.600	4,067.60	.00	.00	-4,067.60	-4,067.60	.00
	SAL	11/18/14	-73,583.550	73,583.55	.00	.00	-73,583.55	-73,583.55	.00
	PUR	11/19/14	17,990.900	-17,990.90	.00	.00	17,990.90	17,990.90	.00
	PUR	11/19/14	4,723.780	-4,723.78	.00	.00	4,723.78	4,723.78	.00
	PUR	11/19/14	10,756.650	-10,756.65	.00	.00	10,756.65	10,756.65	.00
	PUR	11/20/14	3,119.760	-3,119.76	.00	.00	3,119.76	3,119.76	.00
	SAL	11/20/14	-10,523.260	10,523.26	.00	.00	-10,523.26	-10,523.26	.00
	SAL	11/20/14	-27,082.030	27,082.03	.00	.00	-27,082.03	-27,082.03	.00
	SAL	11/21/14	-7,091.050	7,091.05	.00	.00	-7,091.05	-7,091.05	.00
	PUR	11/21/14	2,200.850	-2,200.85	.00	.00	2,200.85	2,200.85	.00
	PUR	11/21/14	221.360	-221.36	.00	.00	221.36	221.36	.00
	SAL	11/24/14	-9,498.450	9,498.45	.00	.00	-9,498.45	-9,498.45	.00
	SAL	11/24/14	-16,107.540	16,107.54	.00	.00	-16,107.54	-16,107.54	.00
	SAL	11/24/14	-2,097.000	2,097.00	.00	.00	-2,097.00	-2,097.00	.00
	PUR	11/25/14	13.750	-13.75	.00	.00	13.75	13.75	.00
	PUR	11/25/14	53,032.200	-53,032.20	.00	.00	53,032.20	53,032.20	.00
	PUR	11/25/14	88,931.720	-88,931.72	.00	.00	88,931.72	88,931.72	.00
	SAL	11/26/14	-6,685.900	6,685.90	.00	.00	-6,685.90	-6,685.90	.00
	SAL	11/26/14	-6,423.900	6,423.90	.00	.00	-6,423.90	-6,423.90	.00
	PUR	11/28/14	88.800	-88.80	.00	.00	88.80	88.80	.00
	PUR	11/28/14	605.900	-605.90	.00	.00	605.90	605.90	.00
	SAL	11/28/14	-137,734.050	137,734.05	.00	.00	-137,734.05	-137,734.05	.00
	PUR	12/01/14	578.770	-578.77	.00	.00	578.77	578.77	.00
	PUR	12/01/14	16,231.980	-16,231.98	.00	.00	16,231.98	16,231.98	.00
	PUR	12/01/14	12,096.890	-12,096.89	.00	.00	12,096.89	12,096.89	.00
	SAL	12/02/14	-5.720	5.72	.00	.00	-5.72	-5.72	.00
	PUR	12/02/14	2,987.020	-2,987.02	.00	.00	2,987.02	2,987.02	.00
	PUR	12/02/14	1,247.420	-1,247.42	.00	.00	1,247.42	1,247.42	.00
	PUR	12/03/14	155.000	-155.00	.00	.00	155.00	155.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 51,611,811.14 — THRESHOLD 2,580,590.55

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	12/03/14	56.000	-56.00	.00	.00	56.00	56.00	.00
	PUR	12/05/14	89.230	-89.23	.00	.00	89.23	89.23	.00
	SAL	12/05/14	-153,200.780	153,200.78	.00	.00	-153,200.78	-153,200.78	.00
	SAL	12/05/14	-114,055.800	114,055.80	.00	.00	-114,055.80	-114,055.80	.00
	PUR	12/08/14	226.950	-226.95	.00	.00	226.95	226.95	.00
	PUR	12/08/14	136.500	-136.50	.00	.00	136.50	136.50	.00
	PUR	12/09/14	179.130	-179.13	.00	.00	179.13	179.13	.00
	PUR	12/09/14	1,841.000	-1,841.00	.00	.00	1,841.00	1,841.00	.00
	PUR	12/09/14	1,792.000	-1,792.00	.00	.00	1,792.00	1,792.00	.00
	PUR	12/10/14	146.680	-146.68	.00	.00	146.68	146.68	.00
	PUR	12/10/14	4,364.000	-4,364.00	.00	.00	4,364.00	4,364.00	.00
	PUR	12/10/14	155,632.340	-155,632.34	.00	.00	155,632.34	155,632.34	.00
	PUR	12/11/14	54.050	-54.05	.00	.00	54.05	54.05	.00
	PUR	12/11/14	580.700	-580.70	.00	.00	580.70	580.70	.00
	PUR	12/11/14	3,279.830	-3,279.83	.00	.00	3,279.83	3,279.83	.00
	PUR	12/12/14	447.250	-447.25	.00	.00	447.25	447.25	.00
	PUR	12/12/14	622.500	-622.50	.00	.00	622.50	622.50	.00
	PUR	12/12/14	1,202.080	-1,202.08	.00	.00	1,202.08	1,202.08	.00
	PUR	12/15/14	447.500	-447.50	.00	.00	447.50	447.50	.00
	PUR	12/15/14	14,015.920	-14,015.92	.00	.00	14,015.92	14,015.92	.00
	SAL	12/15/14	-14,472.260	14,472.26	.00	.00	-14,472.26	-14,472.26	.00
	PUR	12/16/14	174.550	-174.55	.00	.00	174.55	174.55	.00
	PUR	12/16/14	6,640.270	-6,640.27	.00	.00	6,640.27	6,640.27	.00
	PUR	12/16/14	17,213.370	-17,213.37	.00	.00	17,213.37	17,213.37	.00
	PUR	12/17/14	174.850	-174.85	.00	.00	174.85	174.85	.00
	SAL	12/17/14	-30,919.190	30,919.19	.00	.00	-30,919.19	-30,919.19	.00
	SAL	12/17/14	-14,706.330	14,706.33	.00	.00	-14,706.33	-14,706.33	.00
	PUR	12/18/14	123.500	-123.50	.00	.00	123.50	123.50	.00
	PUR	12/18/14	11,625.600	-11,625.60	.00	.00	11,625.60	11,625.60	.00
	PUR	12/18/14	695.950	-695.95	.00	.00	695.95	695.95	.00
	PUR	12/19/14	15,174.150	-15,174.15	.00	.00	15,174.15	15,174.15	.00
	PUR	12/19/14	188.600	-188.60	.00	.00	188.60	188.60	.00
	SAL	12/22/14	-15,916.590	15,916.59	.00	.00	-15,916.59	-15,916.59	.00
	PUR	12/22/14	4,993.630	-4,993.63	.00	.00	4,993.63	4,993.63	.00
	SAL	12/22/14	-130,009.470	130,009.47	.00	.00	-130,009.47	-130,009.47	.00
	SAL	12/23/14	-2,227.370	2,227.37	.00	.00	-2,227.37	-2,227.37	.00
	PUR	12/24/14	96.000	-96.00	.00	.00	96.00	96.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2015

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

ACCT. # 72-06-601-0000021 (a) and (b) | WOOSTER BRUSH CO RET – COMBINED (c) and (d) | VALUATION 51,611,811.14 (f) (g) | THRESHOLD 2,580,590.55 (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	12/24/14	237.200	-237.20	.00	.00	237.20	237.20	.00
	PUR	12/24/14	166.500	-166.50	.00	.00	166.50	166.50	.00
	PUR	12/26/14	193.500	-193.50	.00	.00	193.50	193.50	.00
	PUR	12/26/14	649.400	-649.40	.00	.00	649.40	649.40	.00
	PUR	12/26/14	479.500	-479.50	.00	.00	479.50	479.50	.00
	PUR	12/29/14	60.410	-60.41	.00	.00	60.41	60.41	.00
	PUR	12/30/14	158.850	-158.85	.00	.00	158.85	158.85	.00
	PUR	12/30/14	828.200	-828.20	.00	.00	828.20	828.20	.00
	PUR	12/30/14	1,009.750	-1,009.75	.00	.00	1,009.75	1,009.75	.00
	PUR	12/31/14	288.100	-288.10	.00	.00	288.10	288.10	.00
	PUR	12/31/14	11,794.100	-11,794.10	.00	.00	11,794.10	11,794.10	.00
	SAL	12/31/14	-127,480.260	127,480.26	.00	.00	-127,480.26	-127,480.26	.00
	PUR	01/02/15	628.280	-628.28	.00	.00	628.28	628.28	.00
	PUR	01/02/15	1,525.480	-1,525.48	.00	.00	1,525.48	1,525.48	.00
	PUR	01/02/15	336.050	-336.05	.00	.00	336.05	336.05	.00
	PUR	01/05/15	425.180	-425.18	.00	.00	425.18	425.18	.00
	PUR	01/05/15	496.100	-496.10	.00	.00	496.10	496.10	.00
	PUR	01/05/15	696.200	-696.20	.00	.00	696.20	696.20	.00
	SAL	01/06/15	-4,927.830	4,927.83	.00	.00	-4,927.83	-4,927.83	.00
	SAL	01/06/15	-11,893.270	11,893.27	.00	.00	-11,893.27	-11,893.27	.00
	SAL	01/06/15	-6,095.160	6,095.16	.00	.00	-6,095.16	-6,095.16	.00
	PUR	01/07/15	15.300	-15.30	.00	.00	15.30	15.30	.00
	PUR	01/07/15	847.500	-847.50	.00	.00	847.50	847.50	.00
	PUR	01/07/15	1,668.450	-1,668.45	.00	.00	1,668.45	1,668.45	.00
	PUR	01/08/15	663.000	-663.00	.00	.00	663.00	663.00	.00
	PUR	01/08/15	2,055.500	-2,055.50	.00	.00	2,055.50	2,055.50	.00
	PUR	01/09/15	180.680	-180.68	.00	.00	180.68	180.68	.00
	PUR	01/09/15	1,088.060	-1,088.06	.00	.00	1,088.06	1,088.06	.00
	PUR	01/09/15	1,745.100	-1,745.10	.00	.00	1,745.10	1,745.10	.00
	PUR	01/12/15	61.450	-61.45	.00	.00	61.45	61.45	.00
	PUR	01/12/15	4,954.140	-4,954.14	.00	.00	4,954.14	4,954.14	.00
	PUR	01/14/15	104,646.180	-104,646.18	.00	.00	104,646.18	104,646.18	.00
	PUR	01/15/15	4,160.870	-4,160.87	.00	.00	4,160.87	4,160.87	.00
	PUR	01/15/15	14,351.990	-14,351.99	.00	.00	14,351.99	14,351.99	.00
	PUR	01/15/15	24,013.050	-24,013.05	.00	.00	24,013.05	24,013.05	.00
	PUR	01/16/15	320.250	-320.25	.00	.00	320.25	320.25	.00
	PUR	01/16/15	82,401.280	-82,401.28	.00	.00	82,401.28	82,401.28	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES									
CAPITAL CLASS	PUR	01/20/15	1,363.100	-1,363.10	.00	.00	1,363.10	1,363.10	.00
	PUR	01/20/15	792.400	-792.40	.00	.00	792.40	792.40	.00
	SAL	01/21/15	-3,415.520	3,415.52	.00	.00	-3,415.52	-3,415.52	.00
	PUR	01/21/15	560.500	-560.50	.00	.00	560.50	560.50	.00
	SAL	01/26/15	-199,825.000	199,825.00	.00	.00	-199,825.00	-199,825.00	.00
	PUR	01/26/15	1,980.200	-1,980.20	.00	.00	1,980.20	1,980.20	.00
	PUR	01/26/15	908.500	-908.50	.00	.00	908.50	908.50	.00
	PUR	01/27/15	9,608.380	-9,608.38	.00	.00	9,608.38	9,608.38	.00
	PUR	01/27/15	214,886.180	-214,886.18	.00	.00	214,886.18	214,886.18	.00
	PUR	01/28/15	4,766.900	-4,766.90	.00	.00	4,766.90	4,766.90	.00
	PUR	01/28/15	8,386.200	-8,386.20	.00	.00	8,386.20	8,386.20	.00
	PUR	01/28/15	1,858.930	-1,858.93	.00	.00	1,858.93	1,858.93	.00
	SAL	01/29/15	-5,553.860	5,553.86	.00	.00	-5,553.86	-5,553.86	.00
	PUR	01/29/15	1,807.950	-1,807.95	.00	.00	1,807.95	1,807.95	.00
	SAL	01/29/15	-1,457.460	1,457.46	.00	.00	-1,457.46	-1,457.46	.00
	PUR	01/30/15	143.900	-143.90	.00	.00	143.90	143.90	.00
	PUR	01/30/15	440.000	-440.00	.00	.00	440.00	440.00	.00
	SAL	01/30/15	-138,677.540	138,677.54	.00	.00	-138,677.54	-138,677.54	.00
	PUR	02/02/15	185.780	-185.78	.00	.00	185.78	185.78	.00
	PUR	02/02/15	5,335.600	-5,335.60	.00	.00	5,335.60	5,335.60	.00
	PUR	02/02/15	4,717.500	-4,717.50	.00	.00	4,717.50	4,717.50	.00
	SAL	02/04/15	-2,981.380	2,981.38	.00	.00	-2,981.38	-2,981.38	.00
	SAL	02/04/15	-19,925.000	19,925.00	.00	.00	-19,925.00	-19,925.00	.00
	SAL	02/04/15	-15,076.030	15,076.03	.00	.00	-15,076.03	-15,076.03	.00
	PUR	02/06/15	39.600	-39.60	.00	.00	39.60	39.60	.00
	SAL	02/06/15	-59,785.180	59,785.18	.00	.00	-59,785.18	-59,785.18	.00
	SAL	02/06/15	-160,111.550	160,111.55	.00	.00	-160,111.55	-160,111.55	.00
	PUR	02/12/15	947.050	-947.05	.00	.00	947.05	947.05	.00
	PUR	02/13/15	75.750	-75.75	.00	.00	75.75	75.75	.00
	PUR	02/13/15	204.400	-204.40	.00	.00	204.40	204.40	.00
	PUR	02/13/15	713.300	-713.30	.00	.00	713.30	713.30	.00
	PUR	02/17/15	5,079.340	-5,079.34	.00	.00	5,079.34	5,079.34	.00
	PUR	02/17/15	29,991.910	-29,991.91	.00	.00	29,991.91	29,991.91	.00
	PUR	02/17/15	83,533.840	-83,533.84	.00	.00	83,533.84	83,533.84	.00
	SAL	02/18/15	-28,643.870	28,643.87	.00	.00	-28,643.87	-28,643.87	.00
	SAL	02/18/15	-17,502.310	17,502.31	.00	.00	-17,502.31	-17,502.31	.00
	PUR	02/19/15	66,245.780	-66,245.78	.00	.00	66,245.78	66,245.78	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	SAL	02/19/15	-5,584.280	5,584.28	.00	.00	-5,584.28	-5,584.28	.00
	PUR	02/20/15	364.000	-364.00	.00	.00	364.00	364.00	.00
	SAL	02/20/15	-24,715.400	24,715.40	.00	.00	-24,715.40	-24,715.40	.00
	SAL	02/20/15	-5,284.500	5,284.50	.00	.00	-5,284.50	-5,284.50	.00
	PUR	02/23/15	64.110	-64.11	.00	.00	64.11	64.11	.00
	PUR	02/23/15	2,798.050	-2,798.05	.00	.00	2,798.05	2,798.05	.00
	PUR	02/23/15	14,150.810	-14,150.81	.00	.00	14,150.81	14,150.81	.00
	PUR	02/24/15	30,556.640	-30,556.64	.00	.00	30,556.64	30,556.64	.00
	PUR	02/24/15	2,026.150	-2,026.15	.00	.00	2,026.15	2,026.15	.00
	PUR	02/24/15	965.310	-965.31	.00	.00	965.31	965.31	.00
	SAL	02/25/15	-21,393.730	21,393.73	.00	.00	-21,393.73	-21,393.73	.00
	PUR	02/25/15	530.100	-530.10	.00	.00	530.10	530.10	.00
	PUR	02/25/15	598.800	-598.80	.00	.00	598.80	598.80	.00
	SAL	02/26/15	-4,241.650	4,241.65	.00	.00	-4,241.65	-4,241.65	.00
	SAL	02/27/15	-5,962.710	5,962.71	.00	.00	-5,962.71	-5,962.71	.00
	SAL	02/27/15	-52,218.520	52,218.52	.00	.00	-52,218.52	-52,218.52	.00
	SAL	02/27/15	-238,662.090	238,662.09	.00	.00	-238,662.09	-238,662.09	.00
	PUR	03/02/15	556.900	-556.90	.00	.00	556.90	556.90	.00
	PUR	03/02/15	6,190.260	-6,190.26	.00	.00	6,190.26	6,190.26	.00
	PUR	03/02/15	110,453.690	-110,453.69	.00	.00	110,453.69	110,453.69	.00
	PUR	03/03/15	59.100	-59.10	.00	.00	59.10	59.10	.00
	PUR	03/03/15	1,886.560	-1,886.56	.00	.00	1,886.56	1,886.56	.00
	PUR	03/03/15	490,794.090	-490,794.09	.00	.00	490,794.09	490,794.09	.00
	SAL	03/04/15	-15,916.200	15,916.20	.00	.00	-15,916.20	-15,916.20	.00
	PUR	03/05/15	72.600	-72.60	.00	.00	72.60	72.60	.00
	PUR	03/05/15	9,927.000	-9,927.00	.00	.00	9,927.00	9,927.00	.00
	SAL	03/05/15	-79,156.410	79,156.41	.00	.00	-79,156.41	-79,156.41	.00
	PUR	03/06/15	121.200	-121.20	.00	.00	121.20	121.20	.00
	PUR	03/06/15	31,350.890	-31,350.89	.00	.00	31,350.89	31,350.89	.00
	PUR	03/06/15	36,296.180	-36,296.18	.00	.00	36,296.18	36,296.18	.00
	PUR	03/09/15	323.050	-323.05	.00	.00	323.05	323.05	.00
	PUR	03/09/15	3,364.460	-3,364.46	.00	.00	3,364.46	3,364.46	.00
	PUR	03/10/15	490.430	-490.43	.00	.00	490.43	490.43	.00
	PUR	03/10/15	23,313.290	-23,313.29	.00	.00	23,313.29	23,313.29	.00
	PUR	03/10/15	32,585.540	-32,585.54	.00	.00	32,585.54	32,585.54	.00
	PUR	03/11/15	7.750	-7.75	.00	.00	7.75	7.75	.00
	PUR	03/11/15	89.100	-89.10	.00	.00	89.10	89.10	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2015

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 51,611,811.14 — THRESHOLD 2,580,590.55

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	03/12/15	183.250	-183.25	.00	.00	183.25	183.25	.00
	PUR	03/12/15	238.700	-238.70	.00	.00	238.70	238.70	.00
	PUR	03/12/15	737.750	-737.75	.00	.00	737.75	737.75	.00
	PUR	03/13/15	303.000	-303.00	.00	.00	303.00	303.00	.00
	PUR	03/13/15	647.000	-647.00	.00	.00	647.00	647.00	.00
	PUR	03/13/15	543.350	-543.35	.00	.00	543.35	543.35	.00
	PUR	03/16/15	336.980	-336.98	.00	.00	336.98	336.98	.00
	PUR	03/16/15	4,528.650	-4,528.65	.00	.00	4,528.65	4,528.65	.00
	PUR	03/16/15	5,624.670	-5,624.67	.00	.00	5,624.67	5,624.67	.00
	SAL	03/17/15	-9,659.270	9,659.27	.00	.00	-9,659.27	-9,659.27	.00
	PUR	03/17/15	71,384.770	-71,384.77	.00	.00	71,384.77	71,384.77	.00
	PUR	03/18/15	45.920	-45.92	.00	.00	45.92	45.92	.00
	SAL	03/18/15	-25,849.270	25,849.27	.00	.00	-25,849.27	-25,849.27	.00
	SAL	03/18/15	-102,562.300	102,562.30	.00	.00	-102,562.30	-102,562.30	.00
	PUR	03/19/15	52,107.450	-52,107.45	.00	.00	52,107.45	52,107.45	.00
	PUR	03/19/15	24,047.170	-24,047.17	.00	.00	24,047.17	24,047.17	.00
	PUR	03/20/15	44.330	-44.33	.00	.00	44.33	44.33	.00
	SAL	03/20/15	-20,773.090	20,773.09	.00	.00	-20,773.09	-20,773.09	.00
	SAL	03/20/15	-31,825.360	31,825.36	.00	.00	-31,825.36	-31,825.36	.00
	PUR	03/23/15	63.750	-63.75	.00	.00	63.75	63.75	.00
	SAL	03/23/15	-21,610.090	21,610.09	.00	.00	-21,610.09	-21,610.09	.00
	SAL	03/23/15	-844.510	844.51	.00	.00	-844.51	-844.51	.00
	PUR	03/24/15	3,856.790	-3,856.79	.00	.00	3,856.79	3,856.79	.00
	PUR	03/24/15	8,005.780	-8,005.78	.00	.00	8,005.78	8,005.78	.00
	PUR	03/25/15	24,592.520	-24,592.52	.00	.00	24,592.52	24,592.52	.00
	PUR	03/25/15	1,096.880	-1,096.88	.00	.00	1,096.88	1,096.88	.00
	PUR	03/25/15	5,500.130	-5,500.13	.00	.00	5,500.13	5,500.13	.00
	SAL	03/26/15	-4,665.780	4,665.78	.00	.00	-4,665.78	-4,665.78	.00
	PUR	03/26/15	279.850	-279.85	.00	.00	279.85	279.85	.00
	PUR	03/26/15	20,945.580	-20,945.58	.00	.00	20,945.58	20,945.58	.00
	SAL	03/27/15	-15,751.100	15,751.10	.00	.00	-15,751.10	-15,751.10	.00
	PUR	03/27/15	454.100	-454.10	.00	.00	454.10	454.10	.00
	PUR	03/27/15	235.000	-235.00	.00	.00	235.00	235.00	.00
	PUR	03/30/15	27.900	-27.90	.00	.00	27.90	27.90	.00
	PUR	03/30/15	567.000	-567.00	.00	.00	567.00	567.00	.00
	PUR	03/30/15	576.500	-576.50	.00	.00	576.50	576.50	.00
	PUR	03/31/15	431.700	-431.70	.00	.00	431.70	431.70	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
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	03/31/15	6,476.260	-6,476.26	.00	.00	6,476.26	6,476.26	.00
	SAL	03/31/15	-131,435.120	131,435.12	.00	.00	-131,435.12	-131,435.12	.00
	PUR	04/01/15	553.010	-553.01	.00	.00	553.01	553.01	.00
	PUR	04/01/15	2,041.940	-2,041.94	.00	.00	2,041.94	2,041.94	.00
	PUR	04/01/15	429.510	-429.51	.00	.00	429.51	429.51	.00
	PUR	04/02/15	1,165.680	-1,165.68	.00	.00	1,165.68	1,165.68	.00
	PUR	04/02/15	1,796.880	-1,796.88	.00	.00	1,796.88	1,796.88	.00
	PUR	04/03/15	366.550	-366.55	.00	.00	366.55	366.55	.00
	PUR	04/03/15	453.100	-453.10	.00	.00	453.10	453.10	.00
	PUR	04/03/15	510.750	-510.75	.00	.00	510.75	510.75	.00
	PUR	04/06/15	294.000	-294.00	.00	.00	294.00	294.00	.00
	PUR	04/06/15	401.800	-401.80	.00	.00	401.80	401.80	.00
	PUR	04/06/15	344.050	-344.05	.00	.00	344.05	344.05	.00
	PUR	04/07/15	217.800	-217.80	.00	.00	217.80	217.80	.00
	PUR	04/07/15	475.200	-475.20	.00	.00	475.20	475.20	.00
	PUR	04/08/15	44,688.650	-44,688.65	.00	.00	44,688.65	44,688.65	.00
	PUR	04/08/15	182,883.060	-182,883.06	.00	.00	182,883.06	182,883.06	.00
	PUR	04/09/15	97.500	-97.50	.00	.00	97.50	97.50	.00
	SAL	04/09/15	-42,355.190	42,355.19	.00	.00	-42,355.19	-42,355.19	.00
	SAL	04/09/15	-99,203.700	99,203.70	.00	.00	-99,203.70	-99,203.70	.00
	PUR	04/10/15	39.390	-39.39	.00	.00	39.39	39.39	.00
	PUR	04/10/15	216.000	-216.00	.00	.00	216.00	216.00	.00
	PUR	04/10/15	807.600	-807.60	.00	.00	807.60	807.60	.00
	PUR	04/13/15	35.000	-35.00	.00	.00	35.00	35.00	.00
	PUR	04/14/15	225.700	-225.70	.00	.00	225.70	225.70	.00
	PUR	04/14/15	2,845.600	-2,845.60	.00	.00	2,845.60	2,845.60	.00
	PUR	04/14/15	2,829.420	-2,829.42	.00	.00	2,829.42	2,829.42	.00
	PUR	04/15/15	804.750	-804.75	.00	.00	804.75	804.75	.00
	PUR	04/15/15	5,985.450	-5,985.45	.00	.00	5,985.45	5,985.45	.00
	PUR	04/15/15	5,049.480	-5,049.48	.00	.00	5,049.48	5,049.48	.00
	PUR	04/16/15	130.000	-130.00	.00	.00	130.00	130.00	.00
	PUR	04/17/15	71.050	-71.05	.00	.00	71.05	71.05	.00
	PUR	04/20/15	6.800	-6.80	.00	.00	6.80	6.80	.00
	PUR	04/20/15	764.250	-764.25	.00	.00	764.25	764.25	.00
	PUR	04/21/15	2,180,399.830	-2,180,399.83	.00	.00	2,180,399.83	2,180,399.83	.00
	SAL	04/22/15	-2,111,818.970	2,111,818.97	.00	.00	-2,111,818.97	-2,111,818.97	.00
	PUR	04/22/15	610.240	-610.24	.00	.00	610.24	610.24	.00

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES									
CAPITAL CLASS	SAL	04/23/15	-15,210.250	15,210.25	.00	.00	-15,210.25	-15,210.25	.00
	PUR	04/24/15	227.000	-227.00	.00	.00	227.00	227.00	.00
	PUR	04/24/15	293.700	-293.70	.00	.00	293.70	293.70	.00
	PUR	04/27/15	103.500	-103.50	.00	.00	103.50	103.50	.00
	PUR	04/27/15	2,605.200	-2,605.20	.00	.00	2,605.20	2,605.20	.00
	PUR	04/27/15	2,183.500	-2,183.50	.00	.00	2,183.50	2,183.50	.00
	SAL	04/28/15	-2,237.720	2,237.72	.00	.00	-2,237.72	-2,237.72	.00
	PUR	04/28/15	140.250	-140.25	.00	.00	140.25	140.25	.00
	PUR	04/29/15	125.000	-125.00	.00	.00	125.00	125.00	.00
	PUR	04/30/15	874.240	-874.24	.00	.00	874.24	874.24	.00
	PUR	04/30/15	11,450.010	-11,450.01	.00	.00	11,450.01	11,450.01	.00
	SAL	04/30/15	-127,927.120	127,927.12	.00	.00	-127,927.12	-127,927.12	.00
	423 PURCHASES FOR		7,901,801.71	144 SALES FOR	7,421,854.21	ISSUE AGGREGATE TOTAL		15,323,655.92	
FEDERAL NATL MTG ASSN BD									
DTD 01/13/14 1.875% DUE 02/19/19	PUR	07/08/14	160,000.000	-161,520.00	.00	.00	161,520.00	161,520.00	.00
	PUR	07/08/14	130,000.000	-131,235.00	.00	.00	131,235.00	131,235.00	.00
	PUR	11/10/14	320,000.000	-323,673.60	.00	.00	323,673.60	323,673.60	.00
	PUR	11/10/14	430,000.000	-434,936.40	.00	.00	434,936.40	434,936.40	.00
	PUR	12/22/14	150,000.000	-152,385.30	.00	.00	152,385.30	152,385.30	.00
	SAL	04/08/15	-775,000.000	793,654.25	.00	.00	-782,648.22	-782,721.33	10,932.92
	SAL	04/08/15	-725,000.000	742,450.75	.00	.00	-733,157.49	-733,193.45	9,257.30
	PUR	04/22/15	5,000.000	-5,133.60	.00	.00	5,133.60	5,133.60	.00
	6 PURCHASES FOR		1,208,883.90	2 SALES FOR	1,536,105.00	ISSUE AGGREGATE TOTAL		2,744,988.90	
FEDERAL HOME LN MTG CORP REFERENCE NT									
DTD 08/16/13 0.875% DUE 10/14/16	PUR	09/10/14	435,000.000	-437,349.00	.00	.00	437,349.00	437,349.00	.00
	PUR	09/10/14	290,000.000	-291,566.00	.00	.00	291,566.00	291,566.00	.00
	PUR	01/14/15	1,080,000.000	-1,086,804.00	.00	.00	1,086,804.00	1,086,804.00	.00
	SAL	04/08/15	-1,100,000.000	1,105,996.10	.00	.00	-1,106,645.74	-1,106,645.74	-649.64
	SAL	04/08/15	-10,000.000	10,054.51	.00	.00	-10,054.00	-10,054.00	.51
	PUR	04/22/15	40,000.000	-40,256.40	.00	.00	40,256.40	40,256.40	.00
	4 PURCHASES FOR		1,855,975.40	2 SALES FOR	1,116,050.61	ISSUE AGGREGATE TOTAL		2,972,026.01	

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
UNITED STATES TREAS NT									
DTD 08/31/12 0.625% DUE 08/31/17	SAL	05/22/14	-465,000.000	460,257.62	.00	.00	-454,102.54	-458,499.30	1,758.32
	SAL	05/22/14	-660,000.000	653,268.88	.00	.00	-646,570.18	-650,773.20	2,495.68
	PUR	09/16/14	440,000.000	-434,140.54	.00	.00	434,140.54	434,140.54	.00
	SAL	10/31/14	-50,000.000	49,706.86	.00	.00	-49,181.57	-49,324.15	382.71
	SAL	01/12/15	-100,000.000	99,249.67	.00	.00	-98,363.14	-98,648.31	601.36
	SAL	02/06/15	-100,000.000	99,741.85	.00	.00	-98,363.15	-98,648.31	1,093.54
	SAL	03/05/15	-100,000.000	99,308.26	.00	.00	-98,363.14	-98,648.31	659.95
	PUR	04/08/15	1,100,000.000	-1,098,324.22	.00	.00	1,098,324.22	1,098,324.22	.00
	PUR	04/08/15	740,000.000	-738,872.65	.00	.00	738,872.65	738,872.65	.00
	PUR	04/22/15	150,000.000	-149,930.19	.00	.00	149,930.19	149,930.19	.00
	4 PURCHASES FOR		2,421,267.60	6 SALES FOR	1,461,533.14	ISSUE AGGREGATE TOTAL		3,882,800.74	
UNITED STATES TREAS NT									
DTD 10/15/13 0.625% DUE 10/15/16	PUR	09/16/14	875,000.000	-874,490.24	.00	.00	874,490.24	874,490.24	.00
	SAL	10/31/14	-40,000.000	40,148.30	.00	.00	-39,976.70	-39,976.70	171.60
	SAL	12/05/14	-100,000.000	100,277.01	.00	.00	-99,941.74	-99,941.74	335.27
	PUR	01/14/15	130,000.000	-130,269.58	.00	.00	130,269.58	130,269.58	.00
	SAL	03/05/15	-50,000.000	50,068.19	.00	.00	-49,990.83	-49,990.83	77.36
	PUR	04/08/15	700,000.000	-701,968.75	.00	.00	701,968.75	701,968.75	.00
	PUR	04/08/15	1,250,000.000	-1,253,515.63	.00	.00	1,253,515.63	1,253,515.63	.00
	PUR	04/22/15	185,000.000	-185,585.97	.00	.00	185,585.97	185,585.97	.00
	5 PURCHASES FOR		3,145,830.17	3 SALES FOR	190,493.50	ISSUE AGGREGATE TOTAL		3,336,323.67	
UNITED STATES TREAS NT									
DTD 05/15/14 2.500% DUE 05/15/24	PUR	05/22/14	620,000.000	-617,556.39	.00	.00	617,556.39	617,556.39	.00
	PUR	05/22/14	1,000,000.000	-996,058.69	.00	.00	996,058.69	996,058.69	.00
	PUR	12/05/14	150,000.000	-153,158.80	.00	.00	153,158.80	153,158.80	.00
	PUR	12/05/14	210,000.000	-214,422.32	.00	.00	214,422.32	214,422.32	.00
	PUR	01/12/15	90,000.000	-94,166.38	.00	.00	94,166.38	94,166.38	.00
	PUR	01/14/15	40,000.000	-41,931.41	.00	.00	41,931.41	41,931.41	.00
	PUR	02/06/15	150,000.000	-159,586.54	.00	.00	159,586.54	159,586.54	.00
	PUR	02/06/15	150,000.000	-159,586.54	.00	.00	159,586.54	159,586.54	.00
	PUR	02/27/15	50,000.000	-52,140.83	.00	.00	52,140.83	52,140.83	.00
	PUR	02/27/15	100,000.000	-104,281.65	.00	.00	104,281.65	104,281.65	.00
	PUR	04/09/15	105,000.000	-110,566.24	.00	.00	110,566.24	110,566.24	.00
	PUR	04/09/15	55,000.000	-57,915.65	.00	.00	57,915.65	57,915.65	.00
	PUR	04/22/15	165,000.000	-174,410.82	.00	.00	174,410.82	174,410.82	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2015

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,611,811.14 THRESHOLD 2,580,590.55
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
13 PURCHASES FOR			2,935,782.26	0 SALES FOR		.00 ISSUE AGGREGATE TOTAL		2,935,782.26	
UNITED STATES TREAS NT									
DTD 06/02/14 1.500% DUE 05/31/19	PUR	06/10/14	375,000.000	-372,862.58	.00	.00	372,862.58	372,862.58	.00
	PUR	06/10/14	1,125,000.000	-1,118,587.75	.00	.00	1,118,587.75	1,118,587.75	.00
	PUR	07/22/14	60,000.000	-59,604.11	.00	.00	59,604.11	59,604.11	.00
	PUR	09/16/14	1,000,000.000	-988,671.88	.00	.00	988,671.88	988,671.88	.00
	PUR	04/22/15	215,000.000	-217,998.96	.00	.72	217,998.96	217,998.96	.00
5 PURCHASES FOR			2,757,725.28	0 SALES FOR		.00 ISSUE AGGREGATE TOTAL		2,757,725.28	

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

For calendar plan year 2014 or fiscal plan year beginning 05/01/2014 and ending 04/30/2015

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

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

A Name of plan: THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF: THE WOOSTER BRUSH COMPANY

D Employer Identification Number (EIN): 34-0628460

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 05 Day 01 Year 2014

2 Assets:		
a Market value	2a	51,611,811
b Actuarial value	2b	51,611,811

3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	318	14,525,791	14,525,791
b For terminated vested participants	95	1,561,476	1,561,476
c For active participants	483	11,329,339	11,451,891
d Total	896	27,416,606	27,539,158

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]		
a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	6.49 %
6 Target normal cost	6	494,827

Statement by Enrolled Actuary

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

SIGN HERE

KTM
Signature of actuary

1/5/2016
Date

KEVIN T. MCGARVEY
Type or print name of actuary

14-05232
Most recent enrollment number

TOWERS WATSON DELAWARE INC.
Firm name

312-525-2500
Telephone number (including area code)

191 NORTH WACKER DRIVE SUITE 2100
CHICAGO IL 60606-1615
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1,518,905	
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	1,518,905	
10	Interest on line 9 using prior year's actual return of 4.71 %	71,540	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.32 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	1,590,445	0

Part III Funding Percentages

14	Funding target attainment percentage	14	181.63 %
15	Adjusted funding target attainment percentage	15	187.41 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	186.79 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ▶ 18(b)		18(c)

19	Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
	b Contributions made to avoid restrictions adjusted to valuation date	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20	Quarterly contributions and liquidity shortfalls:		
	a Did the plan have a "funding shortfall" for the prior year?	☐ Yes	☒ No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes	☐ No
	c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.99 %	6.32 %	6.99 %	

b Applicable month (enter code) — 21b: 1

22 Weighted average retirement age — 22: 65

23 Mortality table(s) (see instructions) ☐ Prescribed -- combined ☒ Prescribed -- separate ☐ Substitute

Part VI Miscellaneous Items

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

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment — 27:

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6)	31a	494,827
b	Excess assets, if applicable, but not greater than line 31a	31b	494,827

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment		
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month Day Year) and the waived amount — 33:

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) — 34:

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			

36	Additional cash requirement (line 34 minus line 35)	36	
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	
40	Unpaid minimum required contributions for all years	40	

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a	Schedule elected	☐ 2 plus 7 years	☐ 15 years		
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008	☐ 2009	☐ 2010	☐ 2011

42	Amount of acceleration adjustment	42	
43	Excess installment acceleration amount to be carried over to future plan years	43	