

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
		2015
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>05/01/2015</u> and ending <u>04/30/2016</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2</u>	1b Three-digit plan number (PN) ▶ <u>002</u> 1c Effective date of plan <u>05/01/1964</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2</u> <u>604 MADISON AVENUE</u> <u>WOOSTER, OH 44691-4764</u>	2b Employer Identification Number (EIN) <u>34-0628460</u> 2c Plan Sponsor's telephone number <u>330-264-4440</u> 2d Business code (see instructions) <u>339900</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/02/2017	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)			Preparer's telephone number

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	5 438
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 6a(2) 348 6b 78 6c 21 6d 447 6e 6f 447 6g 447 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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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 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 05/01/2015 and ending 04/30/2016

A Name of plan <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2</u>	B Three-digit plan number (PN) ► <u>002</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2</u>	D Employer Identification Number (EIN) <u>34-0628460</u>	

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

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

c EIN-PN <u>61-6520601-009</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20918736</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: WBC SUPPLEMENTAL PS MASTER TRUST

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

c EIN-PN <u>35-7075281-010</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7817715</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 05/01/2015 and ending 04/30/2016		
A Name of plan THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2	D Employer Identification Number (EIN) 34-0628460	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	29906733	28736451
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	29906733	28736451

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	29906733	28736451
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	375000	
(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)		375000

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	473	
(B) U.S. Government securities	2b(1)(B)	143640	
(C) Corporate debt instruments	2b(1)(C)	31337	
(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)		175450

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	469986	
(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)		469986

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	17870792	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	17731673	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		139119

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	627472	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		627472

		(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		439
d Total income. Add all income amounts in column (b) and enter total	2d		1787466

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2836915	
(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)		2836915
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		2836915

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1049449
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		120833

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

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

(2) EIN: 34-1599718

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

	Yes	No	N/A	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.)		☒		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒		

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

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

THE WOOSTER BRUSH COMPANY
PROFIT SHARING PLAN NO. 2

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2016 AND 2015

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
FINANCIAL STATEMENTS
APRIL 30, 2016 AND 2015

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
The Wooster Brush Company
Profit Sharing Plan No.2
Wooster, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Wooster Brush Company Profit Sharing Plan No. 2 (the Plan), which comprise the statements of net assets available for benefits as of April 30, 2016 and 2015, and the related statement of changes in net assets available for benefits for the year ended April 30, 2016 and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Bank of America, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of April 30, 2016 and 2015 and for the year ended April 30, 2016, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

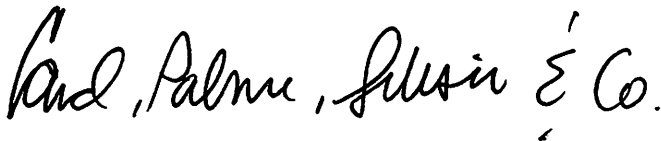
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules (1) Schedule H, line 4i – Schedule of Assets (Held At End of Year) and (2) Schedule H, line 4j – Schedule of Reportable Transactions as of and for the year ended April 30, 2016 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.



Cleveland, Ohio
January 27, 2017

FINANCIAL STATEMENTS

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2016 AND 2015

<u>ASSETS</u>	<u>2016</u>	<u>2015</u>
INVESTMENTS AT FAIR VALUE:		
Money market funds	\$ 689,194	\$ 460,606
U.S. government securities	16,558,543	18,519,565
Corporate bonds	2,047,655	1,643,882
Common stocks	<u>9,387,710</u>	<u>9,240,292</u>
Total investments at fair value	28,683,102	29,864,345
RECEIVABLES:		
Interest and dividends	<u>53,349</u>	<u>42,388</u>
Net assets available for benefits	<u>\$ 28,736,451</u>	<u>\$ 29,906,733</u>

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED APRIL 30, 2016

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Investment income:

Net appreciation in fair value of investments	\$ 766,591
Interest	175,450
Dividends	<u>469,986</u>

Total investment income	1,412,027
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Contributions - employer	375,000
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Other income	<u>439</u>
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Total additions	<u>1,787,466</u>
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	2,836,915
Transfers to another plan	<u>120,833</u>

Total deductions	<u>2,957,748</u>
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NET DECREASE	(1,170,282)
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NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>29,906,733</u>
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End of year	<u><u>\$ 28,736,451</u></u>
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The accompanying notes are an integral part of the financial statements.

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2016 AND 2015

1. DESCRIPTION OF PLAN

The following description of The Wooster Brush Company Profit Sharing Plan No. 2 (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

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

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

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

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

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

Forfeited accounts: Forfeitures of terminated non-vested account balances allocated to the remaining participants totaled \$2,383 and \$4,895 for the years ended April 30, 2016 and 2015, respectively.

2. SUMMARY OF ACCOUNTING POLICIES

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

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2016 AND 2015

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

Investment valuation and income recognition: The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's administrators determine the Plan's valuation policies utilizing information provided by its investment advisors and trustees. See Note 4 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of benefits: Benefits are recorded when paid.

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

3. INVESTMENTS

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

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate. Investments that represent 5% or more of the Plan's assets at April 30, 2016 and 2015 are separately identified.

	2016	2015
Money market funds	\$ 689,194	\$ 460,606
U.S. government securities:		
United States Treas Nt, 1.000%, due 9/15/17	-	1,613,950
United States Treas Nt, 0.750%, due 1/15/17	-	2,101,563
United States Treas Nt, 0.625%, due 10/15/16	-	2,094,548
United States Treas Nt, 0.875%, due 1/31/18	1,701,007	2,004,442
United States Treas Nt, 0.625%, due 11/30/17	1,726,221	1,764,163
United States Treas Nt, 1.000%, due 8/15/18	1,723,142	-
United States Treas Nt, 0.750%, due 4/15/18	1,704,397	-
United States Treas Nt, 1.000%, due 5/31/18	1,511,186	-
Other	8,192,590	8,940,899
Corporate bonds	2,047,655	1,643,882
Common stock - Wooster Brush Company	7,817,715	7,249,357
Common stocks - other	1,569,995	1,990,935
	<u>\$ 28,683,102</u>	<u>\$ 29,864,345</u>

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2016 AND 2015

3. INVESTMENTS (continued)

During the year ended April 30, 2016, the Plan's investments appreciated (depreciated) in value as follows:

U.S. government securities	\$ 21,582
Corporate bonds	(11,200)
Common stock - The Wooster Brush Company	743,174
Common stocks - other	<u>13,035</u>
	<u>\$ 766,591</u>

4. FAIR VALUE MEASUREMENTS

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

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
- quoted prices for similar assets or liabilities in active markets;
 - quoted prices for identical or similar assets or liabilities in inactive markets;
 - inputs other than quoted prices that are observable for the asset or liability;
 - inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2016.

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2016 AND 2015

4. FAIR VALUE MEASUREMENTS (continued)

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

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

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

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of April 30, 2016 and 2015:

Assets at Fair Value as of April 30, 2016				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 689,194	\$ -	\$ -	\$ 689,194
U.S. government securities	15,085,127	1,473,416	-	16,558,543
Corporate bonds	-	2,047,655	-	2,047,655
Common stocks:				
Sponsor stock	-	7,817,715	-	7,817,715
Consumer discretionary	215,207	-	-	215,207
Consumer staples	166,807	-	-	166,807
Energy	101,930	-	-	101,930
Financials	199,822	-	-	199,822
Health care	229,701	-	-	229,701
Industrials	175,225	-	-	175,225
Information technology	300,505	-	-	300,505
Materials	24,742	-	-	24,742
Real estate	52,300	-	-	52,300
Telecommunication services	39,360	-	-	39,360
Utilities	64,396	-	-	64,396
	<u>\$ 17,344,316</u>	<u>\$ 11,338,786</u>	<u>\$ -</u>	<u>\$ 28,683,102</u>

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2016 AND 2015

4. FAIR VALUE MEASUREMENTS (continued)

Assets at Fair Value as of April 30, 2015

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 460,606	\$ -	\$ -	\$ 460,606
U.S. government securities	16,742,845	1,776,720	-	18,519,565
Corporate bonds	-	1,643,882	-	1,643,882
Common stocks:				
Sponsor stock	-	7,249,357	-	7,249,357
Consumer discretionary	212,862	-	-	212,862
Consumer staples	202,122	-	-	202,122
Energy	152,945	-	-	152,945
Financials	279,652	-	-	279,652
Health care	300,568	-	-	300,568
Industrials	220,869	-	-	220,869
Information technology	422,264	-	-	422,264
Materials	47,310	-	-	47,310
Real estate	38,743	-	-	38,743
Telecommunication services	44,427	-	-	44,427
Utilities	69,173	-	-	69,173
	<u>\$ 19,194,386</u>	<u>\$ 10,669,959</u>	<u>\$ -</u>	<u>\$ 29,864,345</u>

5. INVESTMENT IN SPONSOR OF THE PLAN

The Plan has an investment in the common stock of the sponsor company which is held in a supplemental trust. The fair value of the stock is determined by a valuation formula which has been consistently applied. The formula valuation has been used for all transactions relating to the purchase and sale of stock of the sponsor for over 50 years and has been upheld in all estate valuation audits by the Internal Revenue Service. The estimated fair value of the stock is \$7,817,715 and \$7,249,357 at April 30, 2016 and 2015, respectively. Dividend income was \$436,429 for the year ended April 30, 2016.

6. PROFIT SHARING TRUST

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

Certain participants may be transferred from one plan to the other based upon payroll classification. Their account balances are transferred and recorded as plan transfers in the statement of changes in net assets available for benefits.

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2016 AND 2015

7. PLAN TERMINATION

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

8. INCOME TAX STATUS

This Plan has met the requirements for tax qualification under Section 401(a) of the Internal Revenue Code, and the Trust has been declared tax exempt under section 501(a) of the Code, in accordance with the determination letter issued in December 2011.

The Plan has adopted guidance, as required by the Income Taxes Topic of the FASB Accounting Standards Codification regarding accounting for uncertainty in income taxes. This guidance clarifies the accounting and recognition for income tax positions taken or expected to be taken in the Company's income tax returns. As of April 30, 2016, 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, 2013 through April 30, 2016. In evaluating the Plan's tax position, future taxable income, the reversal of temporary differences, provisions and accruals, tax law interpretations, and tax planning strategies are considered.

9. PARTY-IN-INTEREST TRANSACTIONS

The Plan has investments in Bank of America. Bank of America is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. In addition, the Plan invests in The Wooster Brush Company common stock, as described in Note 5. The Wooster Brush Company is the plan sponsor and therefore a party-in-interest.

10. RISKS AND UNCERTAINTIES

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

11. INTEREST IN MASTER TRUST

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2016 AND 2015

12. SUBSEQUENT EVENTS

Subsequent events have been evaluated through January 27, 2017, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
2511,553.350	BLACKROCK LIQUIDITY FUNDS TEMPFUND INSTL SHS CUSIP NO: 09248U619	2,511,553.35		2,511,553.35		336.32		.388	9,744.83
	* BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853					151.49			
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY CUSIP NO: 99Z490478					1.72			
	TOTAL MONEY MARKET FUNDS	<u>2,511,553.35</u>		<u>2,511,553.35</u>		<u>489.53</u>		<u>.388</u>	<u>9,744.83</u>
	TOTAL CASH EQUIVALENTS	<u>2,511,553.35</u>		<u>2,511,553.35</u>		<u>489.53</u>		<u>.388</u>	<u>9,744.83</u>
FIXED INCOME									
GOVERNMENT AND AGENCY									
2775,000.000	FEDERAL NATL MTG ASSN NT DTD 03/04/16 0.875% DUE 03/28/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 313560J61	2,780,577.75	100.059	2,776,637.25	-3,940.50	2,225.78	.834	.874	24,281.25
2050,000.000	FEDERAL NATL MTG ASSN NT DTD 10/30/12 0.875% DUE 12/20/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 313560RT2	2,043,747.50	100.112	2,052,296.00	8,548.50	6,527.25	.775	.874	17,937.50

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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

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(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
540,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137EADP1	540,707.40	100.088	540,475.20	-232.20	708.74	.895	.874	4,725.00
1100,000.000	UNITED STATES TREAS NT DTD 02/15/14 0.625% DUE 02/15/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828874	1,098,189.91	100.059	1,100,649.00	2,459.09	1,435.44	.582	.625	6,875.00
3500,000.000	UNITED STATES TREAS NT DTD 02/28/14 1.500% DUE 02/28/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828C24	3,551,281.25	101.672	3,558,520.00	7,238.75	8,845.11	.892	1.475	52,500.00
1500,000.000	UNITED STATES TREAS NT DTD 04/15/14 0.875% DUE 04/15/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828C73	1,500,997.22	100.285	1,504,275.00	3,277.78	573.77	.618	.873	13,125.00
4850,000.000	UNITED STATES TREAS NT DTD 09/15/14 1.000% DUE 09/15/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828D98	4,853,346.63	100.438	4,871,243.00	17,896.37	6,194.29	.723	.996	48,500.00
6215,000.000	UNITED STATES TREAS NT DTD 04/15/15 0.750% DUE 04/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828K25	6,174,181.85	99.938	6,211,146.70	36,964.85	2,037.71	.792	.750	46,612.50
6255,000.000	UNITED STATES TREAS NT DTD 08/15/15 1.000% DUE 08/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828K82	6,265,779.94	100.391	6,279,457.05	13,677.11	13,059.89	.824	.996	62,550.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2425,000.000	UNITED STATES TREAS NT DTD 10/15/15 0.875% DUE 10/15/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L81	2,405,494.45	100.055	2,426,333.75	20,839.30	927.59	.843	.875	21,218.75
4555,000.000	UNITED STATES TREAS NT DTD 11/16/15 1.250% DUE 11/15/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828M64	4,555,027.56	100.969	4,599,137.95	44,110.39	26,278.85	.859	1.238	56,937.50
2500,000.000	UNITED STATES TREAS NT DTD 01/15/16 1.125% DUE 01/15/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828N63	2,516,805.25	100.629	2,515,725.00	-1,080.25	8,267.51	.881	1.118	28,125.00
6300,000.000	UNITED STATES TREAS NT DTD 11/30/12 0.625% DUE 11/30/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UA6	6,237,846.86	99.852	6,290,676.00	52,829.14	16,460.04	.747	.626	39,375.00
6185,000.000	UNITED STATES TREAS NT DTD 01/31/13 0.875% DUE 01/31/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UJ7	6,176,595.78	100.223	6,198,792.55	22,196.77	13,529.69	.772	.873	54,118.75
5485,000.000	UNITED STATES TREAS NT DTD 05/31/13 1.000% DUE 05/31/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VE7	5,483,723.39	100.402	5,507,049.70	23,326.31	22,929.09	.798	.996	54,850.00
3900,000.000	UNITED STATES TREAS NT DTD 06/15/14 0.875% DUE 06/15/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WP1	3,901,610.71	100.258	3,910,062.00	8,451.29	12,866.80	.674	.873	34,125.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL GOVERNMENT AND AGENCY		60,085,913.45		60,342,476.15	256,562.70	142,867.55		.938	565,856.25
CORPORATE BONDS									
160,000.000	ANHEUSER BUSCH COS INC NT DTD 10/14/03 5.050% DUE 10/15/16 MOODY'S: A3 S&P: A- CUSIP NO: 035229CV3	177,881.60	101.969	163,150.40	-14,731.20	359.11	.950	4.952	8,080.00
730,000.000	BP CAP MKTS P L C SR UNSECNT NT UNITED KINGDOM DTD 02/13/15 1.674% DUE 02/13/18 MOODY'S: A2 S&P: A- CUSIP NO: 05565QCY2	731,941.80	100.353	732,576.90	635.10	2,647.71	1.432	1.668	12,220.20
325,000.000	BERKSHIRE HATHAWAY INC DEL SR UNSECNT NT DTD 01/31/12 1.900% DUE 01/31/17 MOODY'S: AA2 S&P: AA CUSIP NO: 084670BD9	332,114.25	100.880	327,860.00	-4,254.25	1,560.90	.863	1.883	6,175.00
400,000.000	BOEING CO SR UNSECNT NT DTD 11/20/09 3.750% DUE 11/20/16 MOODY'S: A2 S&P: A CUSIP NO: 097023BC8	429,612.00	101.570	406,280.00	-23,332.00	6,708.33	.925	3.692	15,000.00
200,000.000	BRISTOL MYERS SQUIBB CO SR UNSECNT NT DTD 07/31/12 0.875% DUE 08/01/17 MOODY'S: A2 S&P: A+ CUSIP NO: 110122AS7	198,538.00	100.000	200,000.00	1,462.00	437.49	.883	.875	1,750.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
125,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 07/20/15 1.900% DUE 07/20/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 126650CHI	124,912.50	101.375	126,718.75	1,806.25	666.31	1.314	1.874	2,375.00
225,000.000	CATERPILLAR FINL SVCS CORP UNSECD MTN DTD 11/26/13 1.000% DUE 11/25/16 MOODY'S: A2 S&P: A CUSIP NO: 14912LSH7	226,311.75	100.145	225,326.25	-985.50	975.00	.731	.999	2,250.00
330,000.000	DISNEY WALT CO NEW SR UNSECD MTN DTD 08/22/11 1.350% DUE 08/16/16 MOODY'S: A2 S&P: A CUSIP NO: 25468PCM6	335,959.80	100.227	330,749.10	-5,210.70	928.12	.616	1.347	4,455.00
370,000.000	DISNEY WALT CO NEW SR UNSECD GMTN DTD 06/02/14 0.875% DUE 05/30/17 MOODY'S: A2 S&P: A CUSIP NO: 25468PCZ7	369,486.75	100.119	370,440.30	953.55	1,357.95	.798	.874	3,237.50
280,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 03/03/16 1.708% DUE 03/01/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 30231GAP7	283,253.60	101.376	283,852.80	599.20	770.50	1.342	1.685	4,782.40
350,000.000	GOLDMAN SACHS GROUP INC SR UNSECD NT DTD 01/22/13 2.375% DUE 01/22/18 MOODY'S: A3 S&P: BBB+ CUSIP NO: 38141GRCO	354,553.50	101.265	354,427.50	-126.00	2,285.94	1.621	2.345	8,312.50

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120,000.000	JOHNSON & JOHNSON UNSECD SR NT DTD 12/05/13 0.700% DUE 11/28/16 MOODY'S: AAA S&P: AAA CUSIP NO: 478160BF0	120,393.60	100.095	120,114.00	-279.60	357.00	.578	.699	840.00
740,000.000	JOHNSON & JOHNSON UNSECD SR NT DTD 12/05/13 1.650% DUE 12/05/18 MOODY'S: AAA S&P: AAA CUSIP NO: 478160B68	751,692.00	101.719	752,720.60	1,028.60	4,951.83	1.016	1.622	12,210.00
175,000.000	MEDTRONIC INC UNSECD SR NT DTD 02/27/14 0.875% DUE 02/27/17 MOODY'S: A3 S&P: A CUSIP NO: 585055881	174,795.25	99.987	174,977.25	182.00	272.22	.932	.875	1,531.25
715,000.000	MERCK & CO INC NEM SR UNSECD NT DTD 05/20/13 1.300% DUE 05/18/18 MOODY'S: A1 S&P: AA CUSIP NO: 58933YAG0	717,016.30	100.631	719,511.65	2,495.35	4,208.56	.998	1.292	9,295.00
95,000.000	PHILIP MORRIS INTL INC UNSECD SR NT DTD 02/25/16 1.375% DUE 02/25/19 MOODY'S: A2 S&P: A CUSIP NO: 718172BR9	94,660.85	100.243	95,230.85	570.00	239.48	1.284	1.372	1,306.25
150,000.000	PROCTER & GAMBLE CO SR UNSECD NT DTD 08/15/11 1.450% DUE 08/15/16 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718DV8	153,114.00	100.246	150,369.00	-2,745.00	459.16	.704	1.446	2,175.00

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155,000.000	ST PAUL TRAVELERS COS INC SR UNSECD NT DTD 06/20/06 6.250% DUE 06/20/16 MOODY'S: A2 S&P: A CUSIP NO: 792860AJ7	175,987.00	100.723	156,120.65	-19,866.35	3,525.17	2.950	6.205	9,687.50
175,000.000	SOUTHERN CALIF EDISON CO 1ST REF MTG SECD NT SER 14-B DTD 05/09/14 1.125% DUE 05/01/17 MOODY'S: AA3 S&P: A CUSIP NO: 842400GB3	174,944.00	100.152	175,266.00	322.00	984.38	.989	1.123	1,968.75
250,000.000	3M CO SR UNSECD MTN DTD 08/07/15 1.375% DUE 08/07/18 MOODY'S: A1 S&P: AA- CUSIP NO: 88579YAP6	252,700.00	100.837	252,092.50	-607.50	802.08	1.008	1.364	3,437.50
200,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 06/11/14 1.350% DUE 06/09/17 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VCE2	200,318.00	100.257	200,514.00	196.00	1,065.00	1.140	1.347	2,700.00
125,000.000	VISA INC SR UNSECD NT DTD 12/14/15 1.200% DUE 12/14/17 MOODY'S: A1 S&P: A+ CUSIP NO: 92826CAA0	124,933.75	100.468	125,585.00	651.25	570.83	.946	1.194	1,500.00
330,000.000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 12/12/11 2.625% DUE 12/15/16 MOODY'S: A2 S&P: A CUSIP NO: 94974BEZ9	336,609.90	101.111	333,666.30	-2,943.60	3,272.50	.888	2.596	8,662.50

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TOTAL CORPORATE BONDS		6,841,730.20		6,777,549.80	-64,180.40	39,405.57		1.829	123,951.35
FOREIGN BONDS									
680,000.000	GLAXOSMITHKLINE CAP PLC CO GTD SR NT UNITED KINGDOM DTD 05/09/12 1.500% DUE 05/08/17 MOODY'S: A2 S&P: A+ CUSIP NO: 377373AC9	687,180.80	100.661	684,494.80	-2,686.00	4,901.66	.928	1.490	10,200.00
TOTAL FOREIGN BONDS		687,180.80		684,494.80	-2,686.00	4,901.66		1.490	10,200.00
TOTAL FIXED INCOME		67,614,824.45		67,804,520.75	189,696.30	187,174.78		1.032	700,007.60
EQUITIES									
CONSUMER DISCRETIONARY									
115.000	AMAZON COM INC CUSIP NO: 023135106	65,237.47	659.590	75,852.85	10,615.38				
900.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105	51,876.33	62.250	56,025.00	4,148.67	450.00		3.213	1,800.00
1,105.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	91,254.61	103.260	114,102.30	22,847.69			1.327	1,513.85
1,085.000	GOODYEAR TIRE & RUBR CO CUSIP NO: 382550101	33,229.12	28.970	31,432.45	-1,796.67	75.95		.967	303.80
945.000	HOME DEPOT INC CUSIP NO: 437076102	85,203.71	133.890	126,526.05	41,322.34			2.061	2,608.20
2,720.000	INTERPUBLIC GROUP COS INC CUSIP NO: 460690100	59,950.79	22.940	62,396.80	2,446.01			2.616	1,632.00

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1,225.000	NIKE INC CL B CUSIP NO: 654106103	62,089.22	58.940	72,201.50	10,112.28			1.086	784.00
885.000	SERVICEMASTER GLOBAL HLDGS INC CUSIP NO: 81761R109	30,288.06	38.320	33,913.20	3,625.14				
415.000	SNAP ON INC CUSIP NO: 833034101	70,803.49	159.280	66,101.20	-4,702.29			1.532	1,012.60
1,135.000	STARBUCKS CORP CUSIP NO: 855244109	62,455.59	56.230	63,821.05	1,365.46			1.423	908.00
1,030.000	TARGET CORP CUSIP NO: 87612E106	77,451.79	79.500	81,885.00	4,433.21			3.019	2,472.00
* 4,000.000	WOOSTER BRUSH CO CUSIP NO: 981991102	1,173,646.59	7,122.310	28,489,240.00	27,315,593.41				
	TOTAL CONSUMER DISCRETIONARY	1,863,486.77		29,273,497.40	27,410,010.63	525.95		.045	13,034.45
	CONSUMER STAPLES								
1,385.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	56,309.74	39.940	55,316.90	-992.84			3.005	1,662.00
705.000	CLOROX CO CUSIP NO: 189054109	76,587.17	125.230	88,287.15	11,699.98	542.85		2.555	2,256.00
305.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	43,742.70	148.130	45,179.65	1,436.95	137.25		1.215	549.00
930.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	49,685.85	90.910	84,546.30	34,860.45			2.332	1,971.60
1,640.000	KROGER CO CUSIP NO: 501044101	19,528.81	35.390	58,039.60	38,510.79			1.187	688.80

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680.000	PEPSICO INC CUSIP NO: 713448108	53,349.99	102.960	70,012.80	16,662.81			2.923	2,046.80
550.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	45,964.55	98.120	53,966.00	8,001.45			4.158	2,244.00
495.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	39,995.83	80.120	39,659.40	-336.43	331.40		3.342	1,325.61
735.000	REYNOLDS AMERN INC CUSIP NO: 761713106	32,820.97	49.600	36,456.00	3,635.03			3.387	1,234.80
880.000	SYSCO CORP CUSIP NO: 871829107	39,917.68	46.070	40,541.60	623.92			2.692	1,091.20
545.000	TYSON FOODS INC CL A CUSIP NO: 902494103	28,839.44	65.820	35,871.90	7,032.46			.912	327.00
	TOTAL CONSUMER STAPLES	486,742.73		607,877.30	121,134.57	1,011.50		2.533	15,396.81
	ENERGY								
2,745.000	ENSCO PLC CL A COM CUSIP NO: 63157S106	49,879.78	11.960	32,830.20	-17,049.58			.334	109.80
315.000	CHEVRON CORP CUSIP NO: 166764100	28,137.49	102.180	32,186.70	4,049.21			4.189	1,348.20
430.000	CIMAREX ENERGY CO CUSIP NO: 171798101	38,936.54	108.880	46,818.40	7,881.86			.294	137.60
1,710.000	EXXON MOBIL CORP CUSIP NO: 302316102	149,272.15	88.400	151,164.00	1,891.85			3.394	5,130.00

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422.000	PHILLIPS 66 CUSIP NO: 718546104	25,307.13	82.110	34,650.42	9,343.29			3.069	1,063.44
511.940	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108	36,921.11	80.340	41,129.26	4,208.15			2.489	1,023.88
555.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	30,190.45	58.870	32,672.85	2,482.40			4.077	1,332.00
	TOTAL ENERGY	358,644.65		371,451.83	12,807.18			2.731	10,144.92
	FINANCIALS								
1,600.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106	42,032.65	25.870	41,392.00	-640.65			2.010	832.00
1,140.000	AFLAC INC CUSIP NO: 001055102	70,487.87	68.970	78,625.80	8,137.93			2.378	1,869.60
* 6,485.000	BANK AMER CORP CUSIP NO: 060505104	113,821.42	14.560	94,421.60	-19,399.82			1.374	1,297.00
330.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	30,320.05	145.480	48,008.40	17,688.35				
955.000	CME GROUP INC CUSIP NO: 12572Q105	87,078.88	91.910	87,774.05	695.17			2.611	2,292.00
1,640.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	89,980.56	63.200	103,648.00	13,667.44	721.60		3.038	3,148.80
1,070.000	SUNTRUST BKS INC CUSIP NO: 867914103	46,574.14	41.740	44,661.80	-1,912.34			2.300	1,027.20

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1,545.000	SYNCHRONY FINL CUSIP NO: 871658103	44,569.12	30.570	47,230.65	2,661.53				
855.000	TRAVELERS COS INC CUSIP NO: 89417E109	67,304.02	109.900	93,964.50	26,660.48			2.439	2,291.40
1,770.000	KELLS FARGO & CO NEM COM CUSIP NO: 949746101	69,973.38	49.980	88,464.60	18,491.22			3.041	2,690.40
	TOTAL FINANCIALS	662,142.09		728,191.40	66,049.31	721.60		2.121	15,448.40
	HEALTH CARE								
130.000	ALLERGAN PLC IRELAND CUSIP NO: 60177J108	27,559.72	216.560	28,152.80	593.08				
1,130.000	ABBVIE INC CUSIP NO: 00287Y109	56,622.48	61.000	68,930.00	12,307.52	644.10		3.738	2,576.40
370.000	AETNA INC NEM COM CUSIP NO: 00817Y108	19,457.97	112.270	41,539.90	22,081.93			.891	370.00
210.000	BARD C R INC CUSIP NO: 067383109	39,013.25	212.170	44,555.70	5,542.45	50.40		.452	201.60
510.000	BAXTER INTL INC CUSIP NO: 071813109	20,337.96	44.220	22,552.20	2,214.24			1.176	265.20
570.000	CIGNA CORP CUSIP NO: 125509109	47,124.49	138.540	78,967.80	31,843.31			.029	22.80
555.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	36,333.00	78.460	43,545.30	7,212.30			2.289	996.78

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445.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	29,890.12	73.730	32,809.85	2,919.73				
1,215.000	GILEAD SCIENCES INC CUSIP NO: 375558103	93,969.43	88.210	107,175.15	13,205.72			2.131	2,284.20
1,665.000	JOHNSON & JOHNSON CUSIP NO: 478160104	142,047.32	112.080	186,613.20	44,565.88			2.855	5,328.00
140.000	MCKESSON CORP CUSIP NO: 58155Q103	25,698.10	167.820	23,494.80	-2,203.30			.667	156.80
3,084.000	PFIZER INC CUSIP NO: 717081103	77,726.77	32.710	100,877.64	23,150.87			3.669	3,700.80
550.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	66,548.14	105.200	57,860.00	-8,688.14				
	TOTAL HEALTH CARE	682,328.75		837,074.34	154,745.59	694.50		1.900	15,902.58
INDUSTRIALS									
980.000	AVERY DENNISON CORP CUSIP NO: 053611109	62,465.27	72.610	71,157.80	8,692.53			2.259	1,607.20
585.000	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209	42,944.80	70.970	41,517.45	-1,427.35			2.424	1,006.20
660.000	CINTAS CORP CUSIP NO: 172908105	54,909.98	89.780	59,254.80	4,344.82			1.170	693.00
380.000	EQUIFAX INC CUSIP NO: 294429105	40,558.19	120.250	45,695.00	5,136.81			1.098	501.60
565.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108	78,812.22	140.520	79,393.80	581.58	429.40		2.163	1,717.60

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4,790.000	GENERAL ELEC CO CUSIP NO: 369604103	107,056.83	30.750	147,292.50	40,235.67			2.992	4,406.80
465.000	HONEYWELL INTL INC CUSIP NO: 438516106	37,053.14	114.270	53,135.55	16,082.41			2.083	1,106.70
2,830.000	JETBLUE AMYS CORP CUSIP NO: 477143101	55,025.80	19.790	56,005.70	979.90				
1,250.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	52,835.99	47.150	58,937.50	6,101.51				
445.000	WASTE MGMT INC DEL CUSIP NO: 94106L109	22,759.04	58.790	26,161.55	3,402.51			2.790	729.80
	TOTAL INDUSTRIALS	554,421.26		638,551.65	84,130.39	429.40		1.843	11,768.90
	INFORMATION TECHNOLOGY								
955.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: 61151C101	93,540.21	112.920	107,838.60	14,298.39			1.948	2,101.00
185.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	122,589.54	707.880	130,957.80	8,368.26				
2,160.000	APPLE INC CUSIP NO: 037833100	169,646.90	93.740	202,478.40	32,831.50			2.432	4,924.80
2,240.000	CISCO SYS INC CUSIP NO: 17275R102	62,913.93	27.490	61,577.60	-1,336.33			3.783	2,329.60
850.000	ELECTRONIC ARTS INC CUSIP NO: 285512109	32,037.42	61.850	52,572.50	20,535.08				

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

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
645.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	41,333.54	117.580	75,839.10	34,505.56				
1,680.000	JABIL CIRCUIT INC CUSIP NO: 466313103	35,616.55	17.360	29,164.80	-6,451.75			1.843	537.60
3,175.000	MICROSOFT CORP CUSIP NO: 594918104	131,554.66	49.870	158,337.25	26,782.59			2.888	4,572.00
420.000	MOTOROLA SOLUTIONS INC NEW COM CUSIP NO: 620076307	30,160.83	75.190	31,579.80	1,418.97			2.181	688.80
1,260.000	TEXAS INSTRS INC CUSIP NO: 882508104	70,674.32	57.040	71,870.40	1,196.08	478.80		2.665	1,915.20
450.000	VERISIGN INC CUSIP NO: 92343E102	23,060.92	86.400	38,880.00	15,819.08				
800.000	VISA INC CL A COM CUSIP NO: 92826C839	30,105.33	77.240	61,792.00	31,686.67			.725	448.00
855.000	XILINX INC CUSIP NO: 983919101	40,113.66	43.080	36,833.40	-3,280.26			3.064	1,128.60
3,685.000	XEROX CORP CUSIP NO: 984121103	32,072.40	9.600	35,376.00	3,303.60			3.229	1,142.35
	TOTAL INFORMATION TECHNOLOGY	915,420.21		1,095,097.65	179,677.44	478.80		1.807	19,787.95
	MATERIALS								
1,195.000	CABOT CORP CUSIP NO: 127055101	49,703.36	48.790	58,304.05	8,600.69			2.460	1,434.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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

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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
640.000	MJCOR CORP CUSIP NO: 670346105	24,587.90	49.780	31,859.20	7,271.30	281.25		3.013	960.00
	TOTAL MATERIALS	74,291.26		90,163.25	15,871.99	281.25		2.655	2,394.00
	TELECOMMUNICATION SERVICES								
1,300.000	AT&T INC CUSIP NO: 00206R102	44,369.82	38.820	50,466.00	6,096.18	624.00		4.946	2,496.00
1,825.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	89,950.57	50.940	92,965.50	3,014.93	1,031.13		4.437	4,124.50
	TOTAL TELECOMMUNICATION SERVICES	134,320.39		143,431.50	9,111.11	1,655.13		4.616	6,620.50
	UTILITIES								
890.000	ATMOS ENERGY CORP CUSIP NO: 049560105	48,927.95	72.550	64,569.50	15,641.55			2.316	1,495.20
445.000	NEXTERA ENERGY INC CUSIP NO: 65339F101	46,780.01	117.580	52,323.10	5,543.09			2.960	1,548.60
2,000.000	PPL CORP CUSIP NO: 69351T106	66,661.70	37.640	75,280.00	8,618.30			4.038	3,040.00
585.000	PINNACLE WEST CAP CORP CUSIP NO: 723484101	41,687.88	72.650	42,500.25	812.37	365.63		3.441	1,462.50
	TOTAL UTILITIES	204,057.54		234,672.85	30,615.31	365.63		3.216	7,546.30
	TOTAL EQUITIES	5,935,855.65		34,020,009.17	28,084,153.52	6,163.76		.347	118,044.81
	ALTERNATIVE INVESTMENTS								

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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

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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
REAL ESTATE									
125.000	AVALONBAY CMNTYS INC CUSIP NO: 053484101	20,296.58	176.790	22,098.75	1,802.17			3.054	675.00
885.000	DIGITAL RLTY TR INC REITS CUSIP NO: 253868103	58,368.05	87.980	77,862.30	19,494.25			4.001	3,115.20
1,150.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	33,160.73	25.590	29,428.50	-3,732.23	586.50		7.972	2,346.00
250.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109	46,186.89	244.810	61,202.50	15,015.61			2.941	1,800.00
	TOTAL REAL ESTATE	158,012.25		190,592.05	32,579.80	586.50		4.164	7,936.20
	TOTAL ALTERNATIVE INVESTMENTS	158,012.25		190,592.05	32,579.80	586.50		4.164	7,936.20
TOTAL INVESTMENTS		76,220,245.70		104,526,675.32	28,306,429.62	194,414.57		.800	835,733.44
TOTAL CASH									
ACCRUED INCOME		194,414.57		194,414.57					
TOTAL ASSETS		76,414,660.27		104,721,089.89					

PROFIT SHARING PLAN 001

75,984,638.45

PROFIT SHARING PLAN 002

28,736,451.44

TOTAL

\$ 104,721,089.89

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2016

Page 29

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

Valuation = \$106,290,449

5% = \$5,314,522

(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	05/01/15	-1,399,715.650	1,399,715.65	.00	.00	-1,399,715.65	-1,399,715.65	.00
	SAL	05/07/15	-4,571.380	4,571.38	.00	.00	-4,571.38	-4,571.38	.00
	PUR	05/08/15	1,008,214.030	-1,008,214.03	.00	.00	1,008,214.03	1,008,214.03	.00
	PUR	05/11/15	5,492.760	-5,492.76	.00	.00	5,492.76	5,492.76	.00
	PUR	05/12/15	89,493.410	-89,493.41	.00	.00	89,493.41	89,493.41	.00
	PUR	05/13/15	3,076.920	-3,076.92	.00	.00	3,076.92	3,076.92	.00
	SAL	05/14/15	-20,210.210	20,210.21	.00	.00	-20,210.21	-20,210.21	.00
	SAL	05/15/15	-97,706.730	97,706.73	.00	.00	-97,706.73	-97,706.73	.00
	SAL	05/18/15	-19,498.820	19,498.82	.00	.00	-19,498.82	-19,498.82	.00
	SAL	05/19/15	-19,035.180	19,035.18	.00	.00	-19,035.18	-19,035.18	.00
	PUR	05/20/15	7,551.640	-7,551.64	.00	.00	7,551.64	7,551.64	.00
	PUR	05/21/15	1,305.510	-1,305.51	.00	.00	1,305.51	1,305.51	.00
	SAL	05/22/15	-77,982.000	77,982.00	.00	.00	-77,982.00	-77,982.00	.00
	PUR	05/26/15	1,198.500	-1,198.50	.00	.00	1,198.50	1,198.50	.00
	PUR	05/27/15	325.500	-325.50	.00	.00	325.50	325.50	.00
	PUR	05/28/15	420.000	-420.00	.00	.00	420.00	420.00	.00
	SAL	05/29/15	-634,747.250	634,747.25	.00	.00	-634,747.25	-634,747.25	.00
	SAL	06/01/15	-60,165.460	60,165.46	.00	.00	-60,165.46	-60,165.46	.00
	PUR	06/02/15	1,086.320	-1,086.32	.00	.00	1,086.32	1,086.32	.00
	PUR	06/04/15	222.000	-222.00	.00	.00	222.00	222.00	.00
	PUR	06/05/15	70,680.430	-70,680.43	.00	.00	70,680.43	70,680.43	.00
	SAL	06/08/15	-10,199.560	10,199.56	.00	.00	-10,199.56	-10,199.56	.00
	PUR	06/09/15	2,925.000	-2,925.00	.00	.00	2,925.00	2,925.00	.00
	PUR	06/10/15	3,355.290	-3,355.29	.00	.00	3,355.29	3,355.29	.00
	PUR	06/11/15	1,047.500	-1,047.50	.00	.00	1,047.50	1,047.50	.00
	PUR	06/12/15	600.750	-600.75	.00	.00	600.75	600.75	.00
	PUR	06/15/15	12,866.600	-12,866.60	.00	.00	12,866.60	12,866.60	.00
	SAL	06/16/15	-41,735.770	41,735.77	.00	.00	-41,735.77	-41,735.77	.00
	PUR	06/17/15	4,043.410	-4,043.41	.00	.00	4,043.41	4,043.41	.00
	SAL	06/18/15	-5,032.670	5,032.67	.00	.00	-5,032.67	-5,032.67	.00
	SAL	06/19/15	-53,374.540	53,374.54	.00	.00	-53,374.54	-53,374.54	.00
	SAL	06/22/15	-5,464.330	5,464.33	.00	.00	-5,464.33	-5,464.33	.00
	PUR	06/23/15	18,486.850	-18,486.85	.00	.00	18,486.85	18,486.85	.00
	PUR	06/24/15	192.130	-192.13	.00	.00	192.13	192.13	.00
	PUR	06/26/15	127.500	-127.50	.00	.00	127.50	127.50	.00
	PUR	06/29/15	1,268.650	-1,268.65	.00	.00	1,268.65	1,268.65	.00
	PUR	06/30/15	3,043.010	-3,043.01	.00	.00	3,043.01	3,043.01	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2016

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

Valuation = \$106,290,449

5% = \$5,314,522

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(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	07/01/15	-84,650.080	84,650.08	.00	.00	-84,650.08	-84,650.08	.00
	SAL	07/02/15	-31,642.350	31,642.35	.00	.00	-31,642.35	-31,642.35	.00
	SAL	07/06/15	-12,770.080	12,770.08	.00	.00	-12,770.08	-12,770.08	.00
	PUR	07/07/15	600.000	-600.00	.00	.00	600.00	600.00	.00
	PUR	07/08/15	11,313.990	-11,313.99	.00	.00	11,313.99	11,313.99	.00
	PUR	07/09/15	2,900.000	-2,900.00	.00	.00	2,900.00	2,900.00	.00
	PUR	07/10/15	960.000	-960.00	.00	.00	960.00	960.00	.00
	PUR	07/13/15	415.000	-415.00	.00	.00	415.00	415.00	.00
	PUR	07/15/15	28,265.720	-28,265.72	.00	.00	28,265.72	28,265.72	.00
	PUR	07/16/15	183.600	-183.60	.00	.00	183.60	183.60	.00
	SAL	07/20/15	-207,600.000	207,600.00	.00	.00	-207,600.00	-207,600.00	.00
	PUR	07/22/15	4,945.840	-4,945.84	.00	.00	4,945.84	4,945.84	.00
	PUR	07/23/15	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	07/27/15	-48,965.000	48,965.00	.00	.00	-48,965.00	-48,965.00	.00
	PUR	07/28/15	5,272.500	-5,272.50	.00	.00	5,272.50	5,272.50	.00
	SAL	07/29/15	-1,854.320	1,854.32	.00	.00	-1,854.32	-1,854.32	.00
	SAL	07/30/15	-21,324.570	21,324.57	.00	.00	-21,324.57	-21,324.57	.00
	PUR	07/31/15	70,536.080	-70,536.08	.00	.00	70,536.08	70,536.08	.00
	SAL	08/03/15	-98,520.400	98,520.40	.00	.00	-98,520.40	-98,520.40	.00
	PUR	08/04/15	5,777.060	-5,777.06	.00	.00	5,777.06	5,777.06	.00
	PUR	08/06/15	1,555,548.850	-1,555,548.85	.00	.00	1,555,548.85	1,555,548.85	.00
	SAL	08/07/15	-28,866.350	28,866.35	.00	.00	-28,866.35	-28,866.35	.00
	PUR	08/11/15	116,800.310	-116,800.31	.00	.00	116,800.31	116,800.31	.00
	SAL	08/12/15	-1,405,250.370	1,405,250.37	.00	.00	-1,405,250.37	-1,405,250.37	.00
	SAL	08/13/15	-61,210.710	61,210.71	.00	.00	-61,210.71	-61,210.71	.00
	PUR	08/14/15	6,857.400	-6,857.40	.00	.00	6,857.40	6,857.40	.00
	SAL	08/17/15	-632,330.820	632,330.82	.00	.00	-632,330.82	-632,330.82	.00
	PUR	08/18/15	717,762.450	-717,762.45	.00	.00	717,762.45	717,762.45	.00
	SAL	08/19/15	-4,608.400	4,608.40	.00	.00	-4,608.40	-4,608.40	.00
	SAL	08/20/15	-13,857.040	13,857.04	.00	.00	-13,857.04	-13,857.04	.00
	PUR	08/21/15	22,664.220	-22,664.22	.00	.00	22,664.22	22,664.22	.00
	PUR	08/24/15	12,118.750	-12,118.75	.00	.00	12,118.75	12,118.75	.00
	PUR	08/25/15	73.500	-73.50	.00	.00	73.50	73.50	.00
	PUR	08/26/15	885.500	-885.50	.00	.00	885.50	885.50	.00
	PUR	08/27/15	765.630	-765.63	.00	.00	765.63	765.63	.00
	SAL	08/28/15	-19,836.000	19,836.00	.00	.00	-19,836.00	-19,836.00	.00
	SAL	09/01/15	-81,079.110	81,079.11	.00	.00	-81,079.11	-81,079.11	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2016

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- (a) Identity of party involved
- (b) Description of asset
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(a) and (b)		(c) and (d)		(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	09/02/15	877.520	-877.52	.00	.00	877.52	877.52	.00
	PUR	09/03/15	222.000	-222.00	.00	.00	222.00	222.00	.00
	PUR	09/04/15	356.400	-356.40	.00	.00	356.40	356.40	.00
	SAL	09/08/15	-2,180.990	2,180.99	.00	.00	-2,180.99	-2,180.99	.00
	PUR	09/09/15	39,224.400	-39,224.40	.00	.00	39,224.40	39,224.40	.00
	PUR	09/10/15	4,338.120	-4,338.12	.00	.00	4,338.12	4,338.12	.00
	PUR	09/14/15	255.000	-255.00	.00	.00	255.00	255.00	.00
	PUR	09/15/15	52,686.100	-52,686.10	.00	.00	52,686.10	52,686.10	.00
	SAL	09/16/15	-5,455.810	5,455.81	.00	.00	-5,455.81	-5,455.81	.00
	SAL	09/17/15	-32,365.850	32,365.85	.00	.00	-32,365.85	-32,365.85	.00
	SAL	09/18/15	-18,070.320	18,070.32	.00	.00	-18,070.32	-18,070.32	.00
	PUR	09/21/15	116.910	-116.91	.00	.00	116.91	116.91	.00
	PUR	09/24/15	205.980	-205.98	.00	.00	205.98	205.98	.00
	PUR	09/25/15	457.750	-457.75	.00	.00	457.75	457.75	.00
	PUR	09/29/15	2,757.520	-2,757.52	.00	.00	2,757.52	2,757.52	.00
	PUR	09/30/15	4,319.940	-4,319.94	.00	.00	4,319.94	4,319.94	.00
	SAL	10/01/15	-84,756.790	84,756.79	.00	.00	-84,756.79	-84,756.79	.00
	SAL	10/02/15	-45,650.000	45,650.00	.00	.00	-45,650.00	-45,650.00	.00
	SAL	10/05/15	-23,596.730	23,596.73	.00	.00	-23,596.73	-23,596.73	.00
	PUR	10/06/15	318.550	-318.55	.00	.00	318.55	318.55	.00
	PUR	10/07/15	311.520	-311.52	.00	.00	311.52	311.52	.00
	PUR	10/09/15	1,077.990	-1,077.99	.00	.00	1,077.99	1,077.99	.00
	SAL	10/13/15	-74,663.490	74,663.49	.00	.00	-74,663.49	-74,663.49	.00
	PUR	10/14/15	13,038.670	-13,038.67	.00	.00	13,038.67	13,038.67	.00
	PUR	10/15/15	41,165.090	-41,165.09	.00	.00	41,165.09	41,165.09	.00
	SAL	10/20/15	-171,179.230	171,179.23	.00	.00	-171,179.23	-171,179.23	.00
	PUR	10/21/15	623.700	-623.70	.00	.00	623.70	623.70	.00
	SAL	10/22/15	-95,661.800	95,661.80	.00	.00	-95,661.80	-95,661.80	.00
	PUR	10/26/15	401,035.000	-401,035.00	.00	.00	401,035.00	401,035.00	.00
	PUR	10/27/15	1,723.890	-1,723.89	.00	.00	1,723.89	1,723.89	.00
	SAL	10/29/15	-5,502.340	5,502.34	.00	.00	-5,502.34	-5,502.34	.00
	PUR	10/30/15	307.190	-307.19	.00	.00	307.19	307.19	.00
	SAL	11/02/15	-81,415.990	81,415.99	.00	.00	-81,415.99	-81,415.99	.00
	SAL	11/04/15	-168,108.000	168,108.00	.00	.00	-168,108.00	-168,108.00	.00
	PUR	11/10/15	342,039.790	-342,039.79	.00	.00	342,039.79	342,039.79	.00
	PUR	11/12/15	1,304.190	-1,304.19	.00	.00	1,304.19	1,304.19	.00
	PUR	11/13/15	512,399.340	-512,399.34	.00	.00	512,399.34	512,399.34	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2016

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

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Valuation = \$106,290,449

5% = \$5,314,522

(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	11/16/15	478,718.800	-478,718.80	.00	.00	478,718.80	478,718.80	.00
	SAL	11/17/15	-8,395.730	8,395.73	.00	.00	-8,395.73	-8,395.73	.00
	SAL	11/19/15	-387,799.020	387,799.02	.00	.00	-387,799.02	-387,799.02	.00
	PUR	11/20/15	7,500.000	-7,500.00	.00	.00	7,500.00	7,500.00	.00
	PUR	11/25/15	1,450.500	-1,450.50	.00	.00	1,450.50	1,450.50	.00
	PUR	11/27/15	311.000	-311.00	.00	.00	311.00	311.00	.00
	PUR	11/30/15	49,151.250	-49,151.25	.00	.00	49,151.25	49,151.25	.00
	SAL	12/01/15	-282,154.750	282,154.75	.00	.00	-282,154.75	-282,154.75	.00
	SAL	12/02/15	-31,250.000	31,250.00	.00	.00	-31,250.00	-31,250.00	.00
	PUR	12/03/15	7,670.810	-7,670.81	.00	.00	7,670.81	7,670.81	.00
	SAL	12/04/15	-87,873.620	87,873.62	.00	.00	-87,873.62	-87,873.62	.00
	PUR	12/07/15	415.800	-415.80	.00	.00	415.80	415.80	.00
	PUR	12/08/15	14,381.370	-14,381.37	.00	.00	14,381.37	14,381.37	.00
	PUR	12/09/15	1,796.600	-1,796.60	.00	.00	1,796.60	1,796.60	.00
	PUR	12/10/15	3,831.880	-3,831.88	.00	.00	3,831.88	3,831.88	.00
	PUR	12/11/15	11,083.340	-11,083.34	.00	.00	11,083.34	11,083.34	.00
	SAL	12/14/15	-8,456.250	8,456.25	.00	.00	-8,456.25	-8,456.25	.00
	PUR	12/15/15	12,524.790	-12,524.79	.00	.00	12,524.79	12,524.79	.00
	PUR	12/16/15	31,387.270	-31,387.27	.00	.00	31,387.27	31,387.27	.00
	SAL	12/17/15	-64,189.920	64,189.92	.00	.00	-64,189.92	-64,189.92	.00
	PUR	12/18/15	311.280	-311.28	.00	.00	311.28	311.28	.00
	PUR	12/21/15	14,317.250	-14,317.25	.00	.00	14,317.25	14,317.25	.00
	PUR	12/22/15	292.950	-292.95	.00	.00	292.95	292.95	.00
	PUR	12/24/15	390.430	-390.43	.00	.00	390.43	390.43	.00
	PUR	12/30/15	1,297.810	-1,297.81	.00	.00	1,297.81	1,297.81	.00
	PUR	12/31/15	2,266.530	-2,266.53	.00	.00	2,266.53	2,266.53	.00
	SAL	01/04/16	-85,931.380	85,931.38	.00	.00	-85,931.38	-85,931.38	.00
	PUR	01/06/16	864.030	-864.03	.00	.00	864.03	864.03	.00
	PUR	01/07/16	603.360	-603.36	.00	.00	603.36	603.36	.00
	PUR	01/08/16	165,652.800	-165,652.80	.00	.00	165,652.80	165,652.80	.00
	PUR	01/11/16	823.600	-823.60	.00	.00	823.60	823.60	.00
	SAL	01/12/16	-3,684.820	3,684.82	.00	.00	-3,684.82	-3,684.82	.00
	SAL	01/13/16	-241.730	241.73	.00	.00	-241.73	-241.73	.00
	SAL	01/14/16	-119,876.470	119,876.47	.00	.00	-119,876.47	-119,876.47	.00
	PUR	01/15/16	9,718.040	-9,718.04	.00	.00	9,718.04	9,718.04	.00
	SAL	01/19/16	-302.460	302.46	.00	.00	-302.46	-302.46	.00
	PUR	01/20/16	3,539.960	-3,539.96	.00	.00	3,539.96	3,539.96	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

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Page 33

Valuation = \$106,290,449

5% = \$5,314,522

(a) and (b)		(c) and (d)		(f)	(g)	(h)	(i)		
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
BOFA CASH RESERVES									
CAPITAL CLASS	SAL	01/22/16	-14,843.750	14,843.75	.00	.00	-14,843.75	-14,843.75	.00
	PUR	01/25/16	1,373.100	-1,373.10	.00	.00	1,373.10	1,373.10	.00
	PUR	01/29/16	343,122.130	-343,122.13	.00	.00	343,122.13	343,122.13	.00
	PUR	02/01/16	7,790.130	-7,790.13	.00	.00	7,790.13	7,790.13	.00
	PUR	02/03/16	720.370	-720.37	.00	.00	720.37	720.37	.00
	PUR	02/04/16	650.030	-650.03	.00	.00	650.03	650.03	.00
	PUR	02/05/16	386.400	-386.40	.00	.00	386.40	386.40	.00
	SAL	02/08/16	-8,911.420	8,911.42	.00	.00	-8,911.42	-8,911.42	.00
	SAL	02/09/16	-352,717.250	352,717.25	.00	.00	-352,717.25	-352,717.25	.00
	SAL	02/11/16	-61,853.170	61,853.17	.00	.00	-61,853.17	-61,853.17	.00
	SAL	02/12/16	-189,788.750	189,788.75	.00	.00	-189,788.75	-189,788.75	.00
	PUR	02/16/16	51,611.150	-51,611.15	.00	.00	51,611.15	51,611.15	.00
	PUR	02/17/16	72,806.420	-72,806.42	.00	.00	72,806.42	72,806.42	.00
	SAL	02/18/16	-51,890.750	51,890.75	.00	.00	-51,890.75	-51,890.75	.00
	SAL	02/19/16	-47,602.630	47,602.63	.00	.00	-47,602.63	-47,602.63	.00
	SAL	02/22/16	-36,666.800	36,666.80	.00	.00	-36,666.80	-36,666.80	.00
	SAL	02/23/16	-7,740.380	7,740.38	.00	.00	-7,740.38	-7,740.38	.00
	PUR	02/24/16	7,061.860	-7,061.86	.00	.00	7,061.86	7,061.86	.00
	SAL	02/25/16	-95,489.890	95,489.89	.00	.00	-95,489.89	-95,489.89	.00
	PUR	02/26/16	160,714.400	-160,714.40	.00	.00	160,714.40	160,714.40	.00
	PUR	02/29/16	765.620	-765.62	.00	.00	765.62	765.62	.00
	SAL	03/01/16	-78,595.400	78,595.40	.00	.00	-78,595.40	-78,595.40	.00
	SAL	03/02/16	-4,551.300	4,551.30	.00	.00	-4,551.30	-4,551.30	.00
	PUR	03/07/16	2,778.300	-2,778.30	.00	.00	2,778.30	2,778.30	.00
	SAL	03/08/16	-51,628.340	51,628.34	.00	.00	-51,628.34	-51,628.34	.00
	PUR	03/10/16	4,319.980	-4,319.98	.00	.00	4,319.98	4,319.98	.00
	PUR	03/11/16	309.100	-309.10	.00	.00	309.10	309.10	.00
	SAL	03/15/16	-1,502.310	1,502.31	.00	.00	-1,502.31	-1,502.31	.00
	SAL	03/16/16	-44,956.920	44,956.92	.00	.00	-44,956.92	-44,956.92	.00
	PUR	03/17/16	6,310.390	-6,310.39	.00	.00	6,310.39	6,310.39	.00
	PUR	03/18/16	20,242.300	-20,242.30	.00	.00	20,242.30	20,242.30	.00
	PUR	03/21/16	21,279.630	-21,279.63	.00	.00	21,279.63	21,279.63	.00
	PUR	03/22/16	217.500	-217.50	.00	.00	217.50	217.50	.00
	SAL	03/23/16	-165,227.180	165,227.18	.00	.00	-165,227.18	-165,227.18	.00
	PUR	03/24/16	10,651.440	-10,651.44	.00	.00	10,651.44	10,651.44	.00
	PUR	03/25/16	382.750	-382.75	.00	.00	382.75	382.75	.00
	PUR	03/28/16	555.000	-555.00	.00	.00	555.00	555.00	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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Page 34

Valuation = \$106,290,449

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(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	03/29/16	1,615.630	-1,615.63	.00	.00	1,615.63	1,615.63	.00
	PUR	03/30/16	617.050	-617.05	.00	.00	617.05	617.05	.00
	PUR	03/31/16	2,823.280	-2,823.28	.00	.00	2,823.28	2,823.28	.00
	SAL	04/01/16	-306,267.310	306,267.31	.00	.00	-306,267.31	-306,267.31	.00
	PUR	04/04/16	229.600	-229.60	.00	.00	229.60	229.60	.00
	SAL	04/05/16	-5,874.400	5,874.40	.00	.00	-5,874.40	-5,874.40	.00
	PUR	04/06/16	973,208.290	-973,208.29	.00	.00	973,208.29	973,208.29	.00
	SAL	04/08/16	-3,280.020	3,280.02	.00	.00	-3,280.02	-3,280.02	.00
	PUR	04/11/16	679.600	-679.60	.00	.00	679.60	679.60	.00
	SAL	04/13/16	-12,000.000	12,000.00	.00	.00	-12,000.00	-12,000.00	.00
	PUR	04/15/16	42,113.680	-42,113.68	.00	.00	42,113.68	42,113.68	.00
	SAL	04/18/16	-1,181,537.180	1,181,537.18	.00	.00	-1,181,537.18	-1,181,537.18	.00
121 PURCHASES FOR			8,178,469.25	76 SALES FOR	9,815,493.79	ISSUE	AGGREGATE TOTAL	17,993,963.04	
UNITED STATES TREAS NT									
DTD 01/15/14 0.750% DUE 01/15/17	SAL	08/06/15	-850,000.000	853,018.64	.00	.00	-852,749.59	-853,323.50	-304.86
	SAL	11/10/15	-290,000.000	290,542.78	.00	.00	-290,938.10	-291,133.90	-591.12
	SAL	11/13/15	-500,000.000	500,486.61	.00	.00	-501,617.41	-501,955.00	-1,468.39
	SAL	12/08/15	-2,150,000.000	2,149,656.86	.00	.00	-2,156,954.85	-2,158,406.50	-8,749.64
	SAL	01/12/16	-1,145,000.000	1,144,504.17	.00	.00	-1,148,703.86	-1,149,476.95	-4,972.78
	SAL	02/08/16	-2,505,000.000	2,508,025.01	.00	8.39	-2,513,103.20	-2,514,794.55	-6,769.54
0 PURCHASES FOR			.00	6 SALES FOR	7,446,234.07	ISSUE	AGGREGATE TOTAL	7,446,234.07	
UNITED STATES TREAS NT									
DTD 04/15/15 0.750% DUE 04/15/18	PUR	05/07/15	3,265,000.000	-3,245,752.54	.00	.00	3,245,752.54	3,245,752.54	.00
	PUR	06/05/15	3,350,000.000	-3,325,802.24	.00	.00	3,325,802.24	3,325,802.24	.00
	SAL	10/20/15	-300,000.000	299,729.46	.00	.00	-298,029.70	-298,029.70	1,699.76
	SAL	11/10/15	-100,000.000	99,335.60	.00	.00	-99,343.23	-99,343.23	-7.63
2 PURCHASES FOR			6,571,554.78	2 SALES FOR	399,065.06	ISSUE	AGGREGATE TOTAL	6,970,619.84	
UNITED STATES TREAS NT									
DTD 08/15/15 1.000% DUE 08/15/18	PUR	09/09/15	3,480,000.000	-3,480,147.60	.00	.00	3,480,147.60	3,480,147.60	.00
	PUR	10/09/15	2,775,000.000	-2,785,632.34	.00	.00	2,785,632.34	2,785,632.34	.00
2 PURCHASES FOR			6,265,779.94	0 SALES FOR	.00	ISSUE	AGGREGATE TOTAL	6,265,779.94	

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
UNITED STATES TREAS NT									
DTD 05/31/13 1.000% DUE 05/31/18	PUR	07/08/15	2,400,000.000	-2,401,226.79	.00	.00	2,401,226.79	2,401,226.79	.00
		PUR 08/12/15	3,275,000.000	-3,272,452.38	.00	.00	3,272,452.38	3,272,452.38	.00
		SAL 11/10/15	-190,000.000	189,665.38	.00	.00	-189,955.78	-189,955.78	-290.40
	2 PURCHASES FOR		5,673,679.17	1 SALES FOR	189,665.38	ISSUE AGGREGATE TOTAL		5,863,344.55	
UNITED STATES TREAS NT									
DTD 10/15/13 0.625% DUE 10/15/16	SAL	05/08/15	-1,000,000.000	1,002,223.21	.00	.00	-1,001,244.44	-1,002,580.00	-356.79
		SAL 08/17/15	-1,500,000.000	1,502,109.38	.00	.00	-1,501,866.65	-1,503,870.00	-1,760.62
		SAL 09/09/15	-425,000.000	425,861.86	.00	.00	-425,528.88	-426,096.50	-234.64
		SAL 10/09/15	-2,775,000.000	2,782,470.19	.00	9.30	-2,778,453.31	-2,782,159.50	310.69
		SAL 11/10/15	-1,725,000.000	1,726,746.17	.00	.00	-1,727,146.65	-1,729,450.50	-2,704.33
	0 PURCHASES FOR		.00	5 SALES FOR	7,439,410.81	ISSUE AGGREGATE TOTAL		7,439,410.81	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY									
	PUR	05/07/15	4,882.520	-4,882.52	.00	.00	4,882.52	4,882.52	.00
	PUR	05/08/15	610.240	-610.24	.00	.00	610.24	610.24	.00
	SAL	05/11/15	-5,492.760	5,492.76	.00	.00	-5,492.76	-5,492.76	.00
	PUR	05/13/15	30.560	-30.56	.00	.00	30.56	30.56	.00
	SAL	05/14/15	-30.560	30.56	.00	.00	-30.56	-30.56	.00
	PUR	05/19/15	51.640	-51.64	.00	.00	51.64	51.64	.00
	SAL	05/20/15	-51.640	51.64	.00	.00	-51.64	-51.64	.00
	PUR	06/03/15	222.000	-222.00	.00	.00	222.00	222.00	.00
	SAL	06/04/15	-222.000	222.00	.00	.00	-222.00	-222.00	.00
	PUR	06/05/15	.010	-.01	.00	.00	.01	.01	.00
	SAL	06/08/15	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	06/15/15	897.000	-897.00	.00	.00	897.00	897.00	.00
	SAL	06/16/15	-897.000	897.00	.00	.00	-897.00	-897.00	.00
	PUR	07/03/15	1,403.750	-1,403.75	.00	.00	1,403.75	1,403.75	.00
	SAL	07/06/15	-1,403.750	1,403.75	.00	.00	-1,403.75	-1,403.75	.00
	PUR	07/10/15	415.000	-415.00	.00	.00	415.00	415.00	.00
	SAL	07/13/15	-415.000	415.00	.00	.00	-415.00	-415.00	.00
	PUR	07/21/15	165.890	-165.89	.00	.00	165.89	165.89	.00
	PUR	07/22/15	399,834.110	-399,834.11	.00	.00	399,834.11	399,834.11	.00
	SAL	07/23/15	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	07/27/15	5,272.500	-5,272.50	.00	.00	5,272.50	5,272.50	.00
	SAL	07/28/15	-5,272.500	5,272.50	.00	.00	-5,272.50	-5,272.50	.00
	PUR	08/12/15	.010	-.01	.00	.00	.01	.01	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	08/13/15	6,110.090	-6,110.09	.00	.00	6,110.09	6,110.09	.00
	SAL	08/14/15	-6,110.100	6,110.10	.00	.00	-6,110.10	-6,110.10	.00
	PUR	08/17/15	717,762.450	-717,762.45	.00	.00	717,762.45	717,762.45	.00
	SAL	08/18/15	-717,762.450	717,762.45	.00	.00	-717,762.45	-717,762.45	.00
	PUR	09/02/15	222.000	-222.00	.00	.00	222.00	222.00	.00
	SAL	09/03/15	-222.000	222.00	.00	.00	-222.00	-222.00	.00
	PUR	09/08/15	897.000	-897.00	.00	.00	897.00	897.00	.00
	SAL	09/09/15	-897.000	897.00	.00	.00	-897.00	-897.00	.00
	PUR	09/18/15	.660	-.66	.00	.00	.66	.66	.00
	SAL	09/21/15	-.660	.66	.00	.00	-.66	-.66	.00
	PUR	10/09/15	496.150	-496.15	.00	.00	496.15	496.15	.00
	SAL	10/13/15	-496.150	496.15	.00	.00	-496.15	-496.15	.00
	PUR	10/23/15	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	10/26/15	-398,276.110	398,276.11	.00	.00	-398,276.11	-398,276.11	.00
	SAL	10/27/15	-1,723.890	1,723.89	.00	.00	-1,723.89	-1,723.89	.00
	PUR	11/03/15	892.000	-892.00	.00	.00	892.00	892.00	.00
	SAL	11/04/15	-892.000	892.00	.00	.00	-892.00	-892.00	.00
	PUR	11/09/15	5,100.000	-5,100.00	.00	.00	5,100.00	5,100.00	.00
	SAL	11/10/15	-5,100.000	5,100.00	.00	.00	-5,100.00	-5,100.00	.00
	PUR	11/13/15	506.000	-506.00	.00	.00	506.00	506.00	.00
	SAL	11/16/15	-506.000	506.00	.00	.00	-506.00	-506.00	.00
	PUR	12/02/15	222.000	-222.00	.00	.00	222.00	222.00	.00
	SAL	12/03/15	-222.000	222.00	.00	.00	-222.00	-222.00	.00
	PUR	12/07/15	819.000	-819.00	.00	.00	819.00	819.00	.00
	SAL	12/08/15	-819.000	819.00	.00	.00	-819.00	-819.00	.00
	PUR	12/18/15	504.750	-504.75	.00	.00	504.75	504.75	.00
	SAL	12/21/15	-380.300	380.30	.00	.00	-380.30	-380.30	.00
	SAL	12/22/15	-124.450	124.45	.00	.00	-124.45	-124.45	.00
	PUR	12/23/15	7.680	-7.68	.00	.00	7.68	7.68	.00
	SAL	12/24/15	-7.680	7.68	.00	.00	-7.68	-7.68	.00
	PUR	01/11/16	825.000	-825.00	.00	.00	825.00	825.00	.00
	SAL	01/12/16	-825.000	825.00	.00	.00	-825.00	-825.00	.00
	PUR	01/28/16	342,904.040	-342,904.04	.00	.00	342,904.04	342,904.04	.00
	SAL	01/29/16	-285,792.740	285,792.74	.00	.00	-285,792.74	-285,792.74	.00
	SAL	02/01/16	-57,111.300	57,111.30	.00	.00	-57,111.30	-57,111.30	.00
	PUR	02/08/16	.020	-.02	.00	.00	.02	.02	.00
	SAL	02/09/16	-.020	.02	.00	.00	-.02	-.02	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2016

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

Valuation = \$106,290,449

5% = \$5,314,522

(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
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY	PUR	02/11/16	41.230	-41.23	.00	.00	41.23	41.23	.00
	SAL	02/12/16	-41.230	41.23	.00	.00	-41.23	-41.23	.00
	PUR	02/16/16	6,110.100	-6,110.10	.00	.00	6,110.10	6,110.10	.00
	SAL	02/17/16	-6,110.100	6,110.10	.00	.00	-6,110.10	-6,110.10	.00
	PUR	03/18/16	33.650	-33.65	.00	.00	33.65	33.65	.00
	SAL	03/21/16	-33.650	33.65	.00	.00	-33.65	-33.65	.00
	PUR	03/23/16	240.500	-240.50	.00	.00	240.50	240.50	.00
	SAL	03/24/16	-240.500	240.50	.00	.00	-240.50	-240.50	.00
	PUR	04/04/16	10,324.600	-10,324.60	.00	.00	10,324.60	10,324.60	.00
	SAL	04/05/16	-10,324.600	10,324.60	.00	.00	-10,324.60	-10,324.60	.00
	PUR	04/15/16	206,932.240	-206,932.24	.00	.00	206,932.24	206,932.24	.00
	PUR	04/18/16	1,164,149.920	-1,164,149.92	.00	.00	1,164,149.92	1,164,149.92	.00
	SAL	04/19/16	-221,082.160	221,082.16	.00	.00	-221,082.16	-221,082.16	.00
	SAL	04/20/16	-1,150,000.000	1,150,000.00	.00	.00	-1,150,000.00	-1,150,000.00	.00
37 PURCHASES FOR			3,278,886.31	37 SALES FOR	3,278,886.31	ISSUE AGGREGATE TOTAL	6,557,772.62		

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
2511,553.350	BLACKROCK LIQUIDITY FUNDS TEMPFUND INSTL SHS CUSIP NO: 09248U619	2,511,553.35		2,511,553.35		336.32		.388	9,744.83
	* BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853					151.49			
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY CUSIP NO: 99Z490478					1.72			
	TOTAL MONEY MARKET FUNDS	<u>2,511,553.35</u>		<u>2,511,553.35</u>		<u>489.53</u>		<u>.388</u>	<u>9,744.83</u>
	TOTAL CASH EQUIVALENTS	<u>2,511,553.35</u>		<u>2,511,553.35</u>		<u>489.53</u>		<u>.388</u>	<u>9,744.83</u>
FIXED INCOME									
GOVERNMENT AND AGENCY									
2775,000.000	FEDERAL NATL MTG ASSN NT DTD 03/04/16 0.875% DUE 03/28/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0J61	2,780,577.75	100.059	2,776,637.25	-3,940.50	2,225.78	.834	.874	24,281.25
2050,000.000	FEDERAL NATL MTG ASSN NT DTD 10/30/12 0.875% DUE 12/20/17 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0RT2	2,043,747.50	100.112	2,052,296.00	8,548.50	6,527.25	.775	.874	17,937.50

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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

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

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(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
540,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137EADP1	540,707.40	100.088	540,475.20	-232.20	708.74	.895	.874	4,725.00
1100,000.000	UNITED STATES TREAS NT DTD 02/15/14 0.625% DUE 02/15/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828874	1,098,189.91	100.059	1,100,649.00	2,459.09	1,435.44	.582	.625	6,875.00
3500,000.000	UNITED STATES TREAS NT DTD 02/28/14 1.500% DUE 02/28/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828C24	3,551,281.25	101.672	3,558,520.00	7,238.75	8,845.11	.892	1.475	52,500.00
1500,000.000	UNITED STATES TREAS NT DTD 04/15/14 0.875% DUE 04/15/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828C73	1,500,997.22	100.285	1,504,275.00	3,277.78	573.77	.618	.873	13,125.00
4850,000.000	UNITED STATES TREAS NT DTD 09/15/14 1.000% DUE 09/15/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828D98	4,853,346.63	100.438	4,871,243.00	17,896.37	6,194.29	.723	.996	48,500.00
6215,000.000	UNITED STATES TREAS NT DTD 04/15/15 0.750% DUE 04/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828K25	6,174,181.85	99.938	6,211,146.70	36,964.85	2,037.71	.792	.750	46,612.50
6255,000.000	UNITED STATES TREAS NT DTD 08/15/15 1.000% DUE 08/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828K82	6,265,779.94	100.391	6,279,457.05	13,677.11	13,059.89	.824	.996	62,550.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2425,000.000	UNITED STATES TREAS NT DTD 10/15/15 0.875% DUE 10/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828L81	2,405,494.45	100.055	2,426,333.75	20,839.30	927.59	.843	.875	21,218.75
4555,000.000	UNITED STATES TREAS NT DTD 11/16/15 1.250% DUE 11/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828M64	4,555,027.56	100.969	4,599,137.95	44,110.39	26,278.85	.859	1.238	56,937.50
2500,000.000	UNITED STATES TREAS NT DTD 01/15/16 1.125% DUE 01/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828N63	2,516,805.25	100.629	2,515,725.00	-1,080.25	8,267.51	.881	1.118	28,125.00
6300,000.000	UNITED STATES TREAS NT DTD 11/30/12 0.625% DUE 11/30/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828UA6	6,237,846.86	99.852	6,290,676.00	52,829.14	16,460.04	.747	.626	39,375.00
6185,000.000	UNITED STATES TREAS NT DTD 01/31/13 0.875% DUE 01/31/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828UJ7	6,176,595.78	100.223	6,198,792.55	22,196.77	13,529.69	.772	.873	54,118.75
5485,000.000	UNITED STATES TREAS NT DTD 05/31/13 1.000% DUE 05/31/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828VE7	5,483,723.39	100.402	5,507,049.70	23,326.31	22,929.09	.798	.996	54,850.00
3900,000.000	UNITED STATES TREAS NT DTD 06/15/14 0.875% DUE 06/15/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828WP1	3,901,610.71	100.258	3,910,062.00	8,451.29	12,866.80	.674	.873	34,125.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL GOVERNMENT AND AGENCY		60,085,913.45		60,342,476.15	256,562.70	142,867.55		.938	565,856.25
CORPORATE BONDS									
160,000.000	ANHEUSER BUSCH COS INC NT DTD 10/14/03 5.050% DUE 10/15/16 MOODY'S: A3 S&P: A- CUSIP NO: 035229CV3	177,881.60	101.969	163,150.40	-14,731.20	359.11	.950	4.952	8,080.00
730,000.000	BP CAP MKTS P L C SR UNSEC'D NT UNITED KINGDOM DTD 02/13/15 1.674% DUE 02/13/18 MOODY'S: A2 S&P: A- CUSIP NO: 05565QCY2	731,941.80	100.353	732,576.90	635.10	2,647.71	1.432	1.668	12,220.20
325,000.000	BERKSHIRE HATHAWAY INC DEL SR UNSEC'D NT DTD 01/31/12 1.900% DUE 01/31/17 MOODY'S: AA2 S&P: AA CUSIP NO: 084670BD9	332,114.25	100.880	327,860.00	-4,254.25	1,560.90	.863	1.883	6,175.00
400,000.000	BOEING CO SR UNSEC'D NT DTD 11/20/09 3.750% DUE 11/20/16 MOODY'S: A2 S&P: A CUSIP NO: 097023BC8	429,612.00	101.570	406,280.00	-23,332.00	6,708.33	.925	3.692	15,000.00
200,000.000	BRISTOL MYERS SQUIBB CO SR UNSEC'D NT DTD 07/31/12 0.875% DUE 08/01/17 MOODY'S: A2 S&P: A+ CUSIP NO: 110122AS7	198,538.00	100.000	200,000.00	1,462.00	437.49	.883	.875	1,750.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
125,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 07/20/15 1.900% DUE 07/20/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 126650CH1	124,912.50	101.375	126,718.75	1,806.25	666.31	1.314	1.874	2,375.00
225,000.000	CATERPILLAR FINL SVCS CORP UNSECD MTN DTD 11/26/13 1.000% DUE 11/25/16 MOODY'S: A2 S&P: A CUSIP NO: 14912L5N7	226,311.75	100.145	225,326.25	-985.50	975.00	.731	.999	2,250.00
330,000.000	DISNEY WALT CO NEW SR UNSECD MTN DTD 08/22/11 1.350% DUE 08/16/16 MOODY'S: A2 S&P: A CUSIP NO: 25468PCM6	335,959.80	100.227	330,749.10	-5,210.70	928.12	.616	1.347	4,455.00
370,000.000	DISNEY WALT CO NEW SR UNSECD GMTN DTD 06/02/14 0.875% DUE 05/30/17 MOODY'S: A2 S&P: A CUSIP NO: 25468PCZ7	369,486.75	100.119	370,440.30	953.55	1,357.95	.798	.874	3,237.50
280,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 03/03/16 1.708% DUE 03/01/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 30231GAP7	283,253.60	101.376	283,852.80	599.20	770.50	1.342	1.685	4,782.40
350,000.000	GOLDMAN SACHS GROUP INC SR UNSECD NT DTD 01/22/13 2.375% DUE 01/22/18 MOODY'S: A3 S&P: BBB+ CUSIP NO: 38141GRC0	354,553.50	101.265	354,427.50	-126.00	2,285.94	1.621	2.345	8,312.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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

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(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
120,000.000	JOHNSON & JOHNSON UNSECD SR NT DTD 12/05/13 0.700% DUE 11/28/16 MOODY'S: AAA S&P: AAA CUSIP NO: 478160BF0	120,393.60	100.095	120,114.00	-279.60	357.00	.578	.699	840.00
740,000.000	JOHNSON & JOHNSON UNSECD SR NT DTD 12/05/13 1.650% DUE 12/05/18 MOODY'S: AAA S&P: AAA CUSIP NO: 478160BG8	751,692.00	101.719	752,720.60	1,028.60	4,951.83	1.016	1.622	12,210.00
175,000.000	MEDTRONIC INC UNSECD SR NT DTD 02/27/14 0.875% DUE 02/27/17 MOODY'S: A3 S&P: A CUSIP NO: 585055881	174,795.25	99.987	174,977.25	182.00	272.22	.932	.875	1,531.25
715,000.000	MERCK & CO INC NEM SR UNSECD NT DTD 05/20/13 1.300% DUE 05/18/18 MOODY'S: A1 S&P: AA CUSIP NO: 58933YAG0	717,016.30	100.631	719,511.65	2,495.35	4,208.56	.998	1.292	9,295.00
95,000.000	PHILIP MORRIS INTL INC UNSECD SR NT DTD 02/25/16 1.375% DUE 02/25/19 MOODY'S: A2 S&P: A CUSIP NO: 718172BR9	94,660.85	100.243	95,230.85	570.00	239.48	1.284	1.372	1,306.25
150,000.000	PROCTER & GAMBLE CO SR UNSECD NT DTD 08/15/11 1.450% DUE 08/15/16 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718DV8	153,114.00	100.246	150,369.00	-2,745.00	459.16	.704	1.446	2,175.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
155,000.000	ST PAUL TRAVELERS COS INC SR UNSECD NT DTD 06/20/06 6.250% DUE 06/20/16 MOODY'S: A2 S&P: A CUSIP NO: 792860AJ7	175,987.00	100.723	156,120.65	-19,866.35	3,525.17	2.950	6.205	9,687.50
175,000.000	SOUTHERN CALIF EDISON CO 1ST REF MTG SECD NT SER 14-B DTD 05/09/14 1.125% DUE 05/01/17 MOODY'S: AA3 S&P: A CUSIP NO: 842400GB3	174,944.00	100.152	175,266.00	322.00	984.38	.989	1.123	1,968.75
250,000.000	3M CO SR UNSECD MTN DTD 08/07/15 1.375% DUE 08/07/18 MOODY'S: A1 S&P: AA- CUSIP NO: 88579YAP6	252,700.00	100.837	252,092.50	-607.50	802.08	1.008	1.364	3,437.50
200,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 06/11/14 1.350% DUE 06/09/17 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VCE2	200,318.00	100.257	200,514.00	196.00	1,065.00	1.140	1.347	2,700.00
125,000.000	VISA INC SR UNSECD NT DTD 12/14/15 1.200% DUE 12/14/17 MOODY'S: A1 S&P: A+ CUSIP NO: 92826CAA0	124,933.75	100.468	125,585.00	651.25	570.83	.946	1.194	1,500.00
330,000.000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 12/12/11 2.625% DUE 12/15/16 MOODY'S: A2 S&P: A CUSIP NO: 94974BEZ9	336,609.90	101.111	333,666.30	-2,943.60	3,272.50	.888	2.596	8,662.50

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL CORPORATE BONDS	6,841,730.20		6,777,549.80	-64,180.40	39,405.57		1.829	123,951.35
	FOREIGN BONDS								
680,000.000	GLAXOSMITHKLINE CAP PLC CO 6TD SR NT UNITED KINGDOM DTD 05/09/12 1.500% DUE 05/08/17 MOODYS: A2 S&P: A+ CUSIP NO: 377373AC9	687,180.80	100.661	684,494.80	-2,686.00	4,901.66	.928	1.490	10,200.00
	TOTAL FOREIGN BONDS	687,180.80		684,494.80	-2,686.00	4,901.66		1.490	10,200.00
	TOTAL FIXED INCOME	67,614,824.45		67,804,520.75	189,696.30	187,174.78		1.032	700,007.60
	EQUITIES								
	CONSUMER DISCRETIONARY								
115.000	AMAZON COM INC CUSIP NO: 023135106	65,237.47	659.590	75,852.85	10,615.38				
900.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105	51,876.33	62.250	56,025.00	4,148.67	450.00		3.213	1,800.00
1,105.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	91,254.61	103.260	114,102.30	22,847.69			1.327	1,513.85
1,085.000	GOODYEAR TIRE & RUBR CO CUSIP NO: 382550101	33,229.12	28.970	31,432.45	-1,796.67	75.95		.967	303.80
945.000	HOME DEPOT INC CUSIP NO: 437076102	85,203.71	133.890	126,526.05	41,322.34			2.061	2,608.20
2,720.000	INTERPUBLIC GROUP COS INC CUSIP NO: 460690100	59,950.79	22.940	62,396.80	2,446.01			2.616	1,632.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

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

As of April 30, 2016

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(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,225.000	NIKE INC CL B CUSIP NO: 654106103	62,089.22	58.940	72,201.50	10,112.28			1.086	784.00
885.000	SERVICEMASTER GLOBAL HLDGS INC CUSIP NO: 81761R109	30,288.06	38.320	33,913.20	3,625.14				
415.000	SNAP ON INC CUSIP NO: 833034101	70,803.49	159.280	66,101.20	-4,702.29			1.532	1,012.60
1,135.000	STARBUCKS CORP CUSIP NO: 855244109	62,455.59	56.230	63,821.05	1,365.46			1.423	908.00
1,030.000	TARGET CORP CUSIP NO: 87612E106	77,451.79	79.500	81,885.00	4,433.21			3.019	2,472.00
* 4,000.000	WOOSTER BRUSH CO CUSIP NO: 981991102	1,173,646.59	7,122.310	28,489,240.00	27,315,593.41				
	TOTAL CONSUMER DISCRETIONARY	1,863,486.77		29,273,497.40	27,410,010.63	525.95		.045	13,034.45
	CONSUMER STAPLES								
1,385.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	56,309.74	39.940	55,316.90	-992.84			3.005	1,662.00
705.000	CLOROX CO CUSIP NO: 189054109	76,587.17	125.230	88,287.15	11,699.98	542.85		2.555	2,256.00
305.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	43,742.70	148.130	45,179.65	1,436.95	137.25		1.215	549.00
930.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	49,685.85	90.910	84,546.30	34,860.45			2.332	1,971.60
1,640.000	KROGER CO CUSIP NO: 501044101	19,528.81	35.390	58,039.60	38,510.79			1.187	688.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
680.000	PEPSICO INC CUSIP NO: 713448108	53,349.99	102.960	70,012.80	16,662.81			2.923	2,046.80
550.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	45,964.55	98.120	53,966.00	8,001.45			4.158	2,244.00
495.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	39,995.83	80.120	39,659.40	-336.43	331.40		3.342	1,325.61
735.000	REYNOLDS AMERN INC CUSIP NO: 761713106	32,820.97	49.600	36,456.00	3,635.03			3.387	1,234.80
880.000	SYSCO CORP CUSIP NO: 871829107	39,917.68	46.070	40,541.60	623.92			2.692	1,091.20
545.000	TYSON FOODS INC CL A CUSIP NO: 902494103	28,839.44	65.820	35,871.90	7,032.46			.912	327.00
	TOTAL CONSUMER STAPLES	486,742.73		607,877.30	121,134.57	1,011.50		2.533	15,396.81
	ENERGY								
2,745.000	ENSCO PLC CL A COM CUSIP NO: 63157S106	49,879.78	11.960	32,830.20	-17,049.58			.334	109.80
315.000	CHEVRON CORP CUSIP NO: 166764100	28,137.49	102.180	32,186.70	4,049.21			4.189	1,348.20
430.000	CIMAREX ENERGY CO CUSIP NO: 171798101	38,936.54	108.880	46,818.40	7,881.86			.294	137.60
1,710.000	EXXON MOBIL CORP CUSIP NO: 30231G102	149,272.15	88.400	151,164.00	1,891.85			3.394	5,130.00

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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
422.000	PHILLIPS 66 CUSIP NO: 718546104	25,307.13	82.110	34,650.42	9,343.29			3.069	1,063.44
511.940	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108	36,921.11	80.340	41,129.26	4,208.15			2.489	1,023.88
555.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	30,190.45	58.870	32,672.85	2,482.40			4.077	1,332.00
	TOTAL ENERGY	358,644.65		371,451.83	12,807.18			2.731	10,144.92
	FINANCIALS								
1,600.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106	42,032.65	25.870	41,392.00	-640.65			2.010	832.00
1,140.000	AFLAC INC CUSIP NO: 001055102	70,487.87	68.970	78,625.80	8,137.93			2.378	1,869.60
6,485.000	BANK AMER CORP CUSIP NO: 060505104	113,821.42	14.560	94,421.60	-19,399.82			1.374	1,297.00
330.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	30,320.05	145.480	48,008.40	17,688.35				
955.000	CME GROUP INC CUSIP NO: 12572Q105	87,078.88	91.910	87,774.05	695.17			2.611	2,292.00
1,640.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	89,980.56	63.200	103,648.00	13,667.44	721.60		3.038	3,148.80
1,070.000	SUNTRUST BKS INC CUSIP NO: 867914103	46,574.14	41.740	44,661.80	-1,912.34			2.300	1,027.20

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1,545.000	SYNCHRONY FINL CUSIP NO: 871658103	44,569.12	30.570	47,230.65	2,661.53				
855.000	TRAVELERS COS INC CUSIP NO: 89417E109	67,304.02	109.900	93,964.50	26,660.48			2.439	2,291.40
1,770.000	KELLS FARGO & CO NEW COM CUSIP NO: 949746101	69,973.38	49.980	88,464.60	18,491.22			3.041	2,690.40
	TOTAL FINANCIALS	662,142.09		728,191.40	66,049.31	721.60		2.121	15,448.40
	HEALTH CARE								
130.000	ALLERGAN PLC IRELAND CUSIP NO: G0177J108	27,559.72	216.560	28,152.80	593.08				
1,130.000	ABBVIE INC CUSIP NO: 00287Y109	56,622.48	61.000	68,930.00	12,307.52	644.10		3.738	2,576.40
370.000	AETNA INC NEW COM CUSIP NO: 00817Y108	19,457.97	112.270	41,539.90	22,081.93			.891	370.00
210.000	BARD C R INC CUSIP NO: 067383109	39,013.25	212.170	44,555.70	5,542.45	50.40		.452	201.60
510.000	BAXTER INTL INC CUSIP NO: 071813109	20,337.96	44.220	22,552.20	2,214.24			1.176	265.20
570.000	CIGNA CORP CUSIP NO: 125509109	47,124.49	138.540	78,967.80	31,843.31			.029	22.80
555.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	36,333.00	78.460	43,545.30	7,212.30			2.289	996.78

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

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445.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	29,890.12	73.730	32,809.85	2,919.73				
1,215.000	GILEAD SCIENCES INC CUSIP NO: 375558103	93,969.43	88.210	107,175.15	13,205.72			2.131	2,284.20
1,665.000	JOHNSON & JOHNSON CUSIP NO: 478160104	142,047.32	112.080	186,613.20	44,565.88			2.855	5,328.00
140.000	MCKESSON CORP CUSIP NO: 58155Q103	25,698.10	167.820	23,494.80	-2,203.30			.667	156.80
3,084.000	PFIZER INC CUSIP NO: 717081103	77,726.77	32.710	100,877.64	23,150.87			3.669	3,700.80
550.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	66,548.14	105.200	57,860.00	-8,688.14				
	TOTAL HEALTH CARE	682,328.75		837,074.34	154,745.59	694.50		1.900	15,902.58
INDUSTRIALS									
980.000	AVERY DENNISON CORP CUSIP NO: 053611109	62,465.27	72.610	71,157.80	8,692.53			2.259	1,607.20
585.000	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209	42,944.80	70.970	41,517.45	-1,427.35			2.424	1,006.20
660.000	CINTAS CORP CUSIP NO: 172908105	54,909.98	89.780	59,254.80	4,344.82			1.170	693.00
380.000	EQUIFAX INC CUSIP NO: 294429105	40,558.19	120.250	45,695.00	5,136.81			1.098	501.60
565.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108	78,812.22	140.520	79,393.80	581.58	429.40		2.163	1,717.60

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4,790.000	GENERAL ELEC CO CUSIP NO: 369604103	107,056.83	30.750	147,292.50	40,235.67			2.992	4,406.80
465.000	HONEYWELL INTL INC CUSIP NO: 438516106	37,053.14	114.270	53,135.55	16,082.41			2.083	1,106.70
2,830.000	JETBLUE AMYS CORP CUSIP NO: 477143101	55,025.80	19.790	56,005.70	979.90				
1,250.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	52,835.99	47.150	58,937.50	6,101.51				
445.000	WASTE MGMT INC DEL CUSIP NO: 941061109	22,759.04	58.790	26,161.55	3,402.51			2.790	729.80
	TOTAL INDUSTRIALS	554,421.26		638,551.65	84,130.39	429.40		1.843	11,768.90
	INFORMATION TECHNOLOGY								
955.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: 61151C101	93,540.21	112.920	107,838.60	14,298.39			1.948	2,101.00
185.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	122,589.54	707.880	130,957.80	8,368.26				
2,160.000	APPLE INC CUSIP NO: 037833100	169,646.90	93.740	202,478.40	32,831.50			2.432	4,924.80
2,240.000	CISCO SYS INC CUSIP NO: 17275R102	62,913.93	27.490	61,577.60	-1,336.33			3.783	2,329.60
850.000	ELECTRONIC ARTS INC CUSIP NO: 285512109	32,037.42	61.850	52,572.50	20,535.08				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
645.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	41,333.54	117.580	75,839.10	34,505.56				
1,680.000	JABIL CIRCUIT INC CUSIP NO: 466313103	35,616.55	17.360	29,164.80	-6,451.75			1.843	537.60
3,175.000	MICROSOFT CORP CUSIP NO: 594918104	131,554.66	49.870	158,337.25	26,782.59			2.888	4,572.00
420.000	MOTOROLA SOLUTIONS INC NEW COM CUSIP NO: 620076307	30,160.83	75.190	31,579.80	1,418.97			2.181	688.80
1,260.000	TEXAS INSTRS INC CUSIP NO: 882508104	70,674.32	57.040	71,870.40	1,196.08	478.80		2.665	1,915.20
450.000	VERISIGN INC CUSIP NO: 92343E102	23,060.92	86.400	38,880.00	15,819.08				
800.000	VISA INC CL A COM CUSIP NO: 92826C839	30,105.33	77.240	61,792.00	31,686.67			.725	448.00
855.000	XILINX INC CUSIP NO: 983919101	40,113.66	43.080	36,833.40	-3,280.26			3.064	1,128.60
3,685.000	XEROX CORP CUSIP NO: 984121103	32,072.40	9.600	35,376.00	3,303.60			3.229	1,142.35
	TOTAL INFORMATION TECHNOLOGY	915,420.21		1,095,097.65	179,677.44	478.80		1.807	19,787.95
	MATERIALS								
1,195.000	CABOT CORP CUSIP NO: 127055101	49,703.36	48.790	58,304.05	8,600.69			2.460	1,434.00

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640.000	NUCOR CORP CUSIP NO: 670346105	24,587.90	49.780	31,859.20	7,271.30	281.25		3.013	960.00
	TOTAL MATERIALS	74,291.26		90,163.25	15,871.99	281.25		2.655	2,394.00
	TELECOMMUNICATION SERVICES								
1,300.000	AT&T INC CUSIP NO: 00206R102	44,369.82	38.820	50,466.00	6,096.18	624.00		4.946	2,496.00
1,825.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	89,950.57	50.940	92,965.50	3,014.93	1,031.13		4.437	4,124.50
	TOTAL TELECOMMUNICATION SERVICES	134,320.39		143,431.50	9,111.11	1,655.13		4.616	6,620.50
	UTILITIES								
890.000	ATMOS ENERGY CORP CUSIP NO: 049560105	48,927.95	72.550	64,569.50	15,641.55			2.316	1,495.20
445.000	NEXTERA ENERGY INC CUSIP NO: 65339F101	46,780.01	117.580	52,323.10	5,543.09			2.960	1,548.60
2,000.000	PPL CORP CUSIP NO: 69351T106	66,661.70	37.640	75,280.00	8,618.30			4.038	3,040.00
585.000	PINNACLE WEST CAP CORP CUSIP NO: 723484101	41,687.88	72.650	42,500.25	812.37	365.63		3.441	1,462.50
	TOTAL UTILITIES	204,057.54		234,672.85	30,615.31	365.63		3.216	7,546.30
	TOTAL EQUITIES	5,935,855.65		34,020,009.17	28,084,153.52	6,163.76		.347	118,044.81
	ALTERNATIVE INVESTMENTS								

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REAL ESTATE									
125.000	AVALONBAY CMNTYS INC CUSIP NO: 053484101	20,296.58	176.790	22,098.75	1,802.17			3.054	675.00
885.000	DIGITAL RLTY TR INC REITS CUSIP NO: 253868103	58,368.05	87.980	77,862.30	19,494.25			4.001	3,115.20
1,150.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	33,160.73	25.590	29,428.50	-3,732.23	586.50		7.972	2,346.00
250.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109	46,186.89	244.810	61,202.50	15,015.61			2.941	1,800.00
	TOTAL REAL ESTATE	158,012.25		190,592.05	32,579.80	586.50		4.164	7,936.20
	TOTAL ALTERNATIVE INVESTMENTS	158,012.25		190,592.05	32,579.80	586.50		4.164	7,936.20
	TOTAL INVESTMENTS	76,220,245.70		104,526,675.32	28,306,429.62	194,414.57		.800	835,733.44
	TOTAL CASH								
	ACCRUED INCOME	194,414.57		194,414.57					
	TOTAL ASSETS	76,414,660.27		104,721,089.89					

PROFIT SHARING PLAN 001

75,984,638.45

PROFIT SHARING PLAN 002

28,736,451.44

TOTAL

\$ 104,721,089.89

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 2015 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2015 or fiscal plan year beginning <u>05/01/2015</u> and ending <u>04/30/2016</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the forms instr.); or ☒ a single-employer plan; ☐ a DFE (specify) _____ B This return/report is: ☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months). C If the plan is a collectively-bargained plan, check here ☐ D Check box if filing under: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description) _____

Part II Basic Plan Information - enter all requested information	
1a Name of plan THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2	1b Three-digit plan number (PN) ► <u>002</u> 1c Effective date of plan <u>05/01/1964</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 604 MADISON AVENUE WOOSTER OH 44691-4764	2b Employer Identification Number (EIN) <u>34-0628460</u> 2c Plan Sponsor's telephone number <u>3302644440</u> 2d Business code (see instructions) <u>339900</u>

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

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

SIGN HERE	 Signature of plan administrator	<u>02-02-2017</u> Date	THOMAS W. ZOOK 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)			Preparer's telephone number

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

Form 5500 (2015)
v. 150123

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	438
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)	348
b Retired or separated participants receiving benefits	6b	78
c Other retired or separated participants entitled to future benefits	6c	21
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	447
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	447
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	447
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information - Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2016

Page 29

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

Valuation = \$106,290,449

5% = \$5,314,522

(a) and (b)		(c) and (d)		(f)		(g)		(h)		(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	ANNUAL	NET	
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	MARKET		GAIN/LOSS	
BOFA CASH RESERVES											
CAPITAL CLASS											
	SAL	05/01/15	-1,399,715.650	1,399,715.65	.00	.00	-1,399,715.65	-1,399,715.65		.00	
	SAL	05/07/15	-4,571.380	4,571.38	.00	.00	-4,571.38	-4,571.38		.00	
	PUR	05/08/15	1,008,214.030	-1,008,214.03	.00	.00	1,008,214.03	1,008,214.03		.00	
	PUR	05/11/15	5,492.760	-5,492.76	.00	.00	5,492.76	5,492.76		.00	
	PUR	05/12/15	89,493.410	-89,493.41	.00	.00	89,493.41	89,493.41		.00	
	PUR	05/13/15	3,076.920	-3,076.92	.00	.00	3,076.92	3,076.92		.00	
	SAL	05/14/15	-20,210.210	20,210.21	.00	.00	-20,210.21	-20,210.21		.00	
	SAL	05/15/15	-97,706.730	97,706.73	.00	.00	-97,706.73	-97,706.73		.00	
	SAL	05/18/15	-19,498.820	19,498.82	.00	.00	-19,498.82	-19,498.82		.00	
	SAL	05/19/15	-19,035.180	19,035.18	.00	.00	-19,035.18	-19,035.18		.00	
	PUR	05/20/15	7,551.640	-7,551.64	.00	.00	7,551.64	7,551.64		.00	
	PUR	05/21/15	1,305.510	-1,305.51	.00	.00	1,305.51	1,305.51		.00	
	SAL	05/22/15	-77,982.000	77,982.00	.00	.00	-77,982.00	-77,982.00		.00	
	PUR	05/26/15	1,198.500	-1,198.50	.00	.00	1,198.50	1,198.50		.00	
	PUR	05/27/15	325.500	-325.50	.00	.00	325.50	325.50		.00	
	PUR	05/28/15	420.000	-420.00	.00	.00	420.00	420.00		.00	
	SAL	05/29/15	-634,747.250	634,747.25	.00	.00	-634,747.25	-634,747.25		.00	
	SAL	06/01/15	-60,165.460	60,165.46	.00	.00	-60,165.46	-60,165.46		.00	
	PUR	06/02/15	1,086.320	-1,086.32	.00	.00	1,086.32	1,086.32		.00	
	PUR	06/04/15	222.000	-222.00	.00	.00	222.00	222.00		.00	
	PUR	06/05/15	70,680.430	-70,680.43	.00	.00	70,680.43	70,680.43		.00	
	SAL	06/08/15	-10,199.560	10,199.56	.00	.00	-10,199.56	-10,199.56		.00	
	PUR	06/09/15	2,925.000	-2,925.00	.00	.00	2,925.00	2,925.00		.00	
	PUR	06/10/15	3,355.290	-3,355.29	.00	.00	3,355.29	3,355.29		.00	
	PUR	06/11/15	1,047.500	-1,047.50	.00	.00	1,047.50	1,047.50		.00	
	PUR	06/12/15	600.750	-600.75	.00	.00	600.75	600.75		.00	
	PUR	06/15/15	12,866.600	-12,866.60	.00	.00	12,866.60	12,866.60		.00	
	SAL	06/16/15	-41,735.770	41,735.77	.00	.00	-41,735.77	-41,735.77		.00	
	PUR	06/17/15	4,043.410	-4,043.41	.00	.00	4,043.41	4,043.41		.00	
	SAL	06/18/15	-5,032.670	5,032.67	.00	.00	-5,032.67	-5,032.67		.00	
	SAL	06/19/15	-53,374.540	53,374.54	.00	.00	-53,374.54	-53,374.54		.00	
	SAL	06/22/15	-5,464.330	5,464.33	.00	.00	-5,464.33	-5,464.33		.00	
	PUR	06/23/15	18,486.850	-18,486.85	.00	.00	18,486.85	18,486.85		.00	
	PUR	06/24/15	192.130	-192.13	.00	.00	192.13	192.13		.00	
	PUR	06/26/15	127.500	-127.50	.00	.00	127.50	127.50		.00	
	PUR	06/29/15	1,268.650	-1,268.65	.00	.00	1,268.65	1,268.65		.00	
	PUR	06/30/15	3,043.010	-3,043.01	.00	.00	3,043.01	3,043.01		.00	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2016

Page 30

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

Valuation = \$106,290,449

5% = \$5,314,522

(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	07/01/15	-84,650.080	84,650.08	.00	.00	-84,650.08	-84,650.08	.00
	SAL	07/02/15	-31,642.350	31,642.35	.00	.00	-31,642.35	-31,642.35	.00
	SAL	07/06/15	-12,770.080	12,770.08	.00	.00	-12,770.08	-12,770.08	.00
	PUR	07/07/15	600.000	-600.00	.00	.00	600.00	600.00	.00
	PUR	07/08/15	11,313.990	-11,313.99	.00	.00	11,313.99	11,313.99	.00
	PUR	07/09/15	2,900.000	-2,900.00	.00	.00	2,900.00	2,900.00	.00
	PUR	07/10/15	960.000	-960.00	.00	.00	960.00	960.00	.00
	PUR	07/13/15	415.000	-415.00	.00	.00	415.00	415.00	.00
	PUR	07/15/15	28,265.720	-28,265.72	.00	.00	28,265.72	28,265.72	.00
	PUR	07/16/15	183.600	-183.60	.00	.00	183.60	183.60	.00
	SAL	07/20/15	-207,600.000	207,600.00	.00	.00	-207,600.00	-207,600.00	.00
	PUR	07/22/15	4,945.840	-4,945.84	.00	.00	4,945.84	4,945.84	.00
	PUR	07/23/15	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	07/27/15	-48,965.000	48,965.00	.00	.00	-48,965.00	-48,965.00	.00
	PUR	07/28/15	5,272.500	-5,272.50	.00	.00	5,272.50	5,272.50	.00
	SAL	07/29/15	-1,854.320	1,854.32	.00	.00	-1,854.32	-1,854.32	.00
	SAL	07/30/15	-21,324.570	21,324.57	.00	.00	-21,324.57	-21,324.57	.00
	PUR	07/31/15	70,536.080	-70,536.08	.00	.00	70,536.08	70,536.08	.00
	SAL	08/03/15	-98,520.400	98,520.40	.00	.00	-98,520.40	-98,520.40	.00
	PUR	08/04/15	5,777.060	-5,777.06	.00	.00	5,777.06	5,777.06	.00
	PUR	08/06/15	1,555,548.850	-1,555,548.85	.00	.00	1,555,548.85	1,555,548.85	.00
	SAL	08/07/15	-28,866.350	28,866.35	.00	.00	-28,866.35	-28,866.35	.00
	PUR	08/11/15	116,800.310	-116,800.31	.00	.00	116,800.31	116,800.31	.00
	SAL	08/12/15	-1,405,250.370	1,405,250.37	.00	.00	-1,405,250.37	-1,405,250.37	.00
	SAL	08/13/15	-61,210.710	61,210.71	.00	.00	-61,210.71	-61,210.71	.00
	PUR	08/14/15	6,857.400	-6,857.40	.00	.00	6,857.40	6,857.40	.00
	SAL	08/17/15	-632,330.820	632,330.82	.00	.00	-632,330.82	-632,330.82	.00
	PUR	08/18/15	717,762.450	-717,762.45	.00	.00	717,762.45	717,762.45	.00
	SAL	08/19/15	-4,608.400	4,608.40	.00	.00	-4,608.40	-4,608.40	.00
	SAL	08/20/15	-13,857.040	13,857.04	.00	.00	-13,857.04	-13,857.04	.00
	PUR	08/21/15	22,664.220	-22,664.22	.00	.00	22,664.22	22,664.22	.00
	PUR	08/24/15	12,118.750	-12,118.75	.00	.00	12,118.75	12,118.75	.00
	PUR	08/25/15	73.500	-73.50	.00	.00	73.50	73.50	.00
	PUR	08/26/15	885.500	-885.50	.00	.00	885.50	885.50	.00
	PUR	08/27/15	765.630	-765.63	.00	.00	765.63	765.63	.00
	SAL	08/28/15	-19,836.000	19,836.00	.00	.00	-19,836.00	-19,836.00	.00
	SAL	09/01/15	-81,079.110	81,079.11	.00	.00	-81,079.11	-81,079.11	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2016

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

Page 31

Valuation = \$106,290,449

5% = \$5,314,522

(a) and (b)		(c) and (d)		(f)		(g)		(h)		(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	ANNUAL	NET	
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	MARKET		GAIN/LOSS	
BOFA CASH RESERVES											
CAPITAL CLASS											
	PUR	09/02/15	877.520	-877.52	.00	.00	877.52	877.52		.00	
	PUR	09/03/15	222.000	-222.00	.00	.00	222.00	222.00		.00	
	PUR	09/04/15	356.400	-356.40	.00	.00	356.40	356.40		.00	
	SAL	09/08/15	-2,180.990	2,180.99	.00	.00	-2,180.99	-2,180.99		.00	
	PUR	09/09/15	39,224.400	-39,224.40	.00	.00	39,224.40	39,224.40		.00	
	PUR	09/10/15	4,338.120	-4,338.12	.00	.00	4,338.12	4,338.12		.00	
	PUR	09/14/15	255.000	-255.00	.00	.00	255.00	255.00		.00	
	PUR	09/15/15	52,686.100	-52,686.10	.00	.00	52,686.10	52,686.10		.00	
	SAL	09/16/15	-5,455.810	5,455.81	.00	.00	-5,455.81	-5,455.81		.00	
	SAL	09/17/15	-32,365.850	32,365.85	.00	.00	-32,365.85	-32,365.85		.00	
	SAL	09/18/15	-18,070.320	18,070.32	.00	.00	-18,070.32	-18,070.32		.00	
	PUR	09/21/15	116.910	-116.91	.00	.00	116.91	116.91		.00	
	PUR	09/24/15	205.980	-205.98	.00	.00	205.98	205.98		.00	
	PUR	09/25/15	457.750	-457.75	.00	.00	457.75	457.75		.00	
	PUR	09/29/15	2,757.520	-2,757.52	.00	.00	2,757.52	2,757.52		.00	
	PUR	09/30/15	4,319.940	-4,319.94	.00	.00	4,319.94	4,319.94		.00	
	SAL	10/01/15	-84,756.790	84,756.79	.00	.00	-84,756.79	-84,756.79		.00	
	SAL	10/02/15	-45,650.000	45,650.00	.00	.00	-45,650.00	-45,650.00		.00	
	SAL	10/05/15	-23,596.730	23,596.73	.00	.00	-23,596.73	-23,596.73		.00	
	PUR	10/06/15	318.550	-318.55	.00	.00	318.55	318.55		.00	
	PUR	10/07/15	311.520	-311.52	.00	.00	311.52	311.52		.00	
	PUR	10/09/15	1,077.990	-1,077.99	.00	.00	1,077.99	1,077.99		.00	
	SAL	10/13/15	-74,663.490	74,663.49	.00	.00	-74,663.49	-74,663.49		.00	
	PUR	10/14/15	13,038.670	-13,038.67	.00	.00	13,038.67	13,038.67		.00	
	PUR	10/15/15	41,165.090	-41,165.09	.00	.00	41,165.09	41,165.09		.00	
	SAL	10/20/15	-171,179.230	171,179.23	.00	.00	-171,179.23	-171,179.23		.00	
	PUR	10/21/15	623.700	-623.70	.00	.00	623.70	623.70		.00	
	SAL	10/22/15	-95,661.800	95,661.80	.00	.00	-95,661.80	-95,661.80		.00	
	PUR	10/26/15	401,035.000	-401,035.00	.00	.00	401,035.00	401,035.00		.00	
	PUR	10/27/15	1,723.890	-1,723.89	.00	.00	1,723.89	1,723.89		.00	
	SAL	10/29/15	-5,502.340	5,502.34	.00	.00	-5,502.34	-5,502.34		.00	
	PUR	10/30/15	307.190	-307.19	.00	.00	307.19	307.19		.00	
	SAL	11/02/15	-81,415.990	81,415.99	.00	.00	-81,415.99	-81,415.99		.00	
	SAL	11/04/15	-168,108.000	168,108.00	.00	.00	-168,108.00	-168,108.00		.00	
	PUR	11/10/15	342,039.790	-342,039.79	.00	.00	342,039.79	342,039.79		.00	
	PUR	11/12/15	1,304.190	-1,304.19	.00	.00	1,304.19	1,304.19		.00	
	PUR	11/13/15	512,399.340	-512,399.34	.00	.00	512,399.34	512,399.34		.00	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2016

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Valuation = \$106,290,449

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(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	11/16/15	478,718.800	-478,718.80	.00	.00	478,718.80	478,718.80	.00
	SAL	11/17/15	-8,395.730	8,395.73	.00	.00	-8,395.73	-8,395.73	.00
	SAL	11/19/15	-387,799.020	387,799.02	.00	.00	-387,799.02	-387,799.02	.00
	PUR	11/20/15	7,500.000	-7,500.00	.00	.00	7,500.00	7,500.00	.00
	PUR	11/25/15	1,450.500	-1,450.50	.00	.00	1,450.50	1,450.50	.00
	PUR	11/27/15	311.000	-311.00	.00	.00	311.00	311.00	.00
	PUR	11/30/15	49,151.250	-49,151.25	.00	.00	49,151.25	49,151.25	.00
	SAL	12/01/15	-282,154.750	282,154.75	.00	.00	-282,154.75	-282,154.75	.00
	SAL	12/02/15	-31,250.000	31,250.00	.00	.00	-31,250.00	-31,250.00	.00
	PUR	12/03/15	7,670.810	-7,670.81	.00	.00	7,670.81	7,670.81	.00
	SAL	12/04/15	-87,873.620	87,873.62	.00	.00	-87,873.62	-87,873.62	.00
	PUR	12/07/15	415.800	-415.80	.00	.00	415.80	415.80	.00
	PUR	12/08/15	14,381.370	-14,381.37	.00	.00	14,381.37	14,381.37	.00
	PUR	12/09/15	1,796.600	-1,796.60	.00	.00	1,796.60	1,796.60	.00
	PUR	12/10/15	3,831.880	-3,831.88	.00	.00	3,831.88	3,831.88	.00
	PUR	12/11/15	11,083.340	-11,083.34	.00	.00	11,083.34	11,083.34	.00
	SAL	12/14/15	-8,456.250	8,456.25	.00	.00	-8,456.25	-8,456.25	.00
	PUR	12/15/15	12,524.790	-12,524.79	.00	.00	12,524.79	12,524.79	.00
	PUR	12/16/15	31,387.270	-31,387.27	.00	.00	31,387.27	31,387.27	.00
	SAL	12/17/15	-64,189.920	64,189.92	.00	.00	-64,189.92	-64,189.92	.00
	PUR	12/18/15	311.280	-311.28	.00	.00	311.28	311.28	.00
	PUR	12/21/15	14,317.250	-14,317.25	.00	.00	14,317.25	14,317.25	.00
	PUR	12/22/15	292.950	-292.95	.00	.00	292.95	292.95	.00
	PUR	12/24/15	390.430	-390.43	.00	.00	390.43	390.43	.00
	PUR	12/30/15	1,297.810	-1,297.81	.00	.00	1,297.81	1,297.81	.00
	PUR	12/31/15	2,266.530	-2,266.53	.00	.00	2,266.53	2,266.53	.00
	SAL	01/04/16	-85,931.380	85,931.38	.00	.00	-85,931.38	-85,931.38	.00
	PUR	01/06/16	864.030	-864.03	.00	.00	864.03	864.03	.00
	PUR	01/07/16	603.360	-603.36	.00	.00	603.36	603.36	.00
	PUR	01/08/16	165,652.800	-165,652.80	.00	.00	165,652.80	165,652.80	.00
	PUR	01/11/16	823.600	-823.60	.00	.00	823.60	823.60	.00
	SAL	01/12/16	-3,684.820	3,684.82	.00	.00	-3,684.82	-3,684.82	.00
	SAL	01/13/16	-241.730	241.73	.00	.00	-241.73	-241.73	.00
	SAL	01/14/16	-119,876.470	119,876.47	.00	.00	-119,876.47	-119,876.47	.00
	PUR	01/15/16	9,718.040	-9,718.04	.00	.00	9,718.04	9,718.04	.00
	SAL	01/19/16	-302.460	302.46	.00	.00	-302.46	-302.46	.00
	PUR	01/20/16	3,539.960	-3,539.96	.00	.00	3,539.96	3,539.96	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2016

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- (b) Description of asset
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- (g) Cost of asset
- (h) Current value of asset on transaction date
- (i) Net gain or loss

Valuation = \$106,290,449

5% = \$5,314,522

(a) and (b)		(c) and (d)		(f)		(g)		(h)		(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	ANNUAL	NET	
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	MARKET		GAIN/LOSS	
BOFA CASH RESERVES											
CAPITAL CLASS											
	SAL	01/22/16	-14,843.750	14,843.75	.00	.00	-14,843.75	-14,843.75			.00
	PUR	01/25/16	1,373.100	-1,373.10	.00	.00	1,373.10	1,373.10			.00
	PUR	01/29/16	343,122.130	-343,122.13	.00	.00	343,122.13	343,122.13			.00
	PUR	02/01/16	7,790.130	-7,790.13	.00	.00	7,790.13	7,790.13			.00
	PUR	02/03/16	720.370	-720.37	.00	.00	720.37	720.37			.00
	PUR	02/04/16	650.030	-650.03	.00	.00	650.03	650.03			.00
	PUR	02/05/16	386.400	-386.40	.00	.00	386.40	386.40			.00
	SAL	02/08/16	-8,911.420	8,911.42	.00	.00	-8,911.42	-8,911.42			.00
	SAL	02/09/16	-352,717.250	352,717.25	.00	.00	-352,717.25	-352,717.25			.00
	SAL	02/11/16	-61,853.170	61,853.17	.00	.00	-61,853.17	-61,853.17			.00
	SAL	02/12/16	-189,788.750	189,788.75	.00	.00	-189,788.75	-189,788.75			.00
	PUR	02/16/16	51,611.150	-51,611.15	.00	.00	51,611.15	51,611.15			.00
	PUR	02/17/16	72,806.420	-72,806.42	.00	.00	72,806.42	72,806.42			.00
	SAL	02/18/16	-51,890.750	51,890.75	.00	.00	-51,890.75	-51,890.75			.00
	SAL	02/19/16	-47,602.630	47,602.63	.00	.00	-47,602.63	-47,602.63			.00
	SAL	02/22/16	-36,666.800	36,666.80	.00	.00	-36,666.80	-36,666.80			.00
	SAL	02/23/16	-7,740.380	7,740.38	.00	.00	-7,740.38	-7,740.38			.00
	PUR	02/24/16	7,061.860	-7,061.86	.00	.00	7,061.86	7,061.86			.00
	SAL	02/25/16	-95,489.890	95,489.89	.00	.00	-95,489.89	-95,489.89			.00
	PUR	02/26/16	160,714.400	-160,714.40	.00	.00	160,714.40	160,714.40			.00
	PUR	02/29/16	765.620	-765.62	.00	.00	765.62	765.62			.00
	SAL	03/01/16	-78,595.400	78,595.40	.00	.00	-78,595.40	-78,595.40			.00
	SAL	03/02/16	-4,551.300	4,551.30	.00	.00	-4,551.30	-4,551.30			.00
	PUR	03/07/16	2,778.300	-2,778.30	.00	.00	2,778.30	2,778.30			.00
	SAL	03/08/16	-51,628.340	51,628.34	.00	.00	-51,628.34	-51,628.34			.00
	PUR	03/10/16	4,319.980	-4,319.98	.00	.00	4,319.98	4,319.98			.00
	PUR	03/11/16	309.100	-309.10	.00	.00	309.10	309.10			.00
	SAL	03/15/16	-1,502.310	1,502.31	.00	.00	-1,502.31	-1,502.31			.00
	SAL	03/16/16	-44,956.920	44,956.92	.00	.00	-44,956.92	-44,956.92			.00
	PUR	03/17/16	6,310.390	-6,310.39	.00	.00	6,310.39	6,310.39			.00
	PUR	03/18/16	20,242.300	-20,242.30	.00	.00	20,242.30	20,242.30			.00
	PUR	03/21/16	21,279.630	-21,279.63	.00	.00	21,279.63	21,279.63			.00
	PUR	03/22/16	217.500	-217.50	.00	.00	217.50	217.50			.00
	SAL	03/23/16	-165,227.180	165,227.18	.00	.00	-165,227.18	-165,227.18			.00
	PUR	03/24/16	10,651.440	-10,651.44	.00	.00	10,651.44	10,651.44			.00
	PUR	03/25/16	382.750	-382.75	.00	.00	382.75	382.75			.00
	PUR	03/28/16	555.000	-555.00	.00	.00	555.00	555.00			.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2016

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Page 34

Valuation = \$106,290,449

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(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	03/29/16	1,615.630	-1,615.63	.00	.00	1,615.63	1,615.63	.00
	PUR	03/30/16	617.050	-617.05	.00	.00	617.05	617.05	.00
	PUR	03/31/16	2,823.280	-2,823.28	.00	.00	2,823.28	2,823.28	.00
	SAL	04/01/16	-306,267.310	306,267.31	.00	.00	-306,267.31	-306,267.31	.00
	PUR	04/04/16	229.600	-229.60	.00	.00	229.60	229.60	.00
	SAL	04/05/16	-5,874.400	5,874.40	.00	.00	-5,874.40	-5,874.40	.00
	PUR	04/06/16	973,208.290	-973,208.29	.00	.00	973,208.29	973,208.29	.00
	SAL	04/08/16	-3,280.020	3,280.02	.00	.00	-3,280.02	-3,280.02	.00
	PUR	04/11/16	679.600	-679.60	.00	.00	679.60	679.60	.00
	SAL	04/13/16	-12,000.000	12,000.00	.00	.00	-12,000.00	-12,000.00	.00
	PUR	04/15/16	42,113.680	-42,113.68	.00	.00	42,113.68	42,113.68	.00
	SAL	04/18/16	-1,181,537.180	1,181,537.18	.00	.00	-1,181,537.18	-1,181,537.18	.00
121 PURCHASES FOR			8,178,469.25	76 SALES FOR	9,815,493.79	ISSUE	AGGREGATE TOTAL	17,993,963.04	
UNITED STATES TREAS NT									
DTD 01/15/14 0.750% DUE 01/15/17	SAL	08/06/15	-850,000.000	853,018.64	.00	.00	-852,749.59	-853,323.50	-304.86
	SAL	11/10/15	-290,000.000	290,542.78	.00	.00	-290,938.10	-291,133.90	-591.12
	SAL	11/13/15	-500,000.000	500,486.61	.00	.00	-501,617.41	-501,955.00	-1,468.39
	SAL	12/08/15	-2,150,000.000	2,149,656.86	.00	.00	-2,156,954.85	-2,158,406.50	-8,749.64
	SAL	01/12/16	-1,145,000.000	1,144,504.17	.00	.00	-1,148,703.86	-1,149,476.95	-4,972.78
	SAL	02/08/16	-2,505,000.000	2,508,025.01	.00	8.39	-2,513,103.20	-2,514,794.55	-6,769.54
0 PURCHASES FOR			.00	6 SALES FOR	7,446,234.07	ISSUE	AGGREGATE TOTAL	7,446,234.07	
UNITED STATES TREAS NT									
DTD 04/15/15 0.750% DUE 04/15/18	PUR	05/07/15	3,265,000.000	-3,245,752.54	.00	.00	3,245,752.54	3,245,752.54	.00
	PUR	06/05/15	3,350,000.000	-3,325,802.24	.00	.00	3,325,802.24	3,325,802.24	.00
	SAL	10/20/15	-300,000.000	299,729.46	.00	.00	-298,029.70	-298,029.70	1,699.76
	SAL	11/10/15	-100,000.000	99,335.60	.00	.00	-99,343.23	-99,343.23	-7.63
2 PURCHASES FOR			6,571,554.78	2 SALES FOR	399,065.06	ISSUE	AGGREGATE TOTAL	6,970,619.84	
UNITED STATES TREAS NT									
DTD 08/15/15 1.000% DUE 08/15/18	PUR	09/09/15	3,480,000.000	-3,480,147.60	.00	.00	3,480,147.60	3,480,147.60	.00
	PUR	10/09/15	2,775,000.000	-2,785,632.34	.00	.00	2,785,632.34	2,785,632.34	.00
2 PURCHASES FOR			6,265,779.94	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	6,265,779.94	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2016

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(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 05/31/13 1.000% DUE 05/31/18	PUR	07/08/15	2,400,000.000	-2,401,226.79	.00	.00	2,401,226.79	2,401,226.79	.00
		PUR 08/12/15	3,275,000.000	-3,272,452.38	.00	.00	3,272,452.38	3,272,452.38	.00
		SAL 11/10/15	-190,000.000	189,665.38	.00	.00	-189,955.78	-189,955.78	-290.40
	2 PURCHASES FOR		5,673,679.17	1 SALES FOR	189,665.38	ISSUE AGGREGATE TOTAL	5,863,344.55		
UNITED STATES TREAS NT									
DTD 10/15/13 0.625% DUE 10/15/16	SAL	05/08/15	-1,000,000.000	1,002,223.21	.00	.00	-1,001,244.44	-1,002,580.00	-356.79
		SAL 08/17/15	-1,500,000.000	1,502,109.38	.00	.00	-1,501,866.65	-1,503,870.00	-1,760.62
		SAL 09/09/15	-425,000.000	425,861.86	.00	.00	-425,528.88	-426,096.50	-234.64
		SAL 10/09/15	-2,775,000.000	2,782,470.19	.00	9.30	-2,778,453.31	-2,782,159.50	310.69
		SAL 11/10/15	-1,725,000.000	1,726,746.17	.00	.00	-1,727,146.65	-1,729,450.50	-2,704.33
	0 PURCHASES FOR		.00	5 SALES FOR	7,439,410.81	ISSUE AGGREGATE TOTAL	7,439,410.81		
BANK OF AMERICA TEMPORARY									
OVERNIGHT DEPOSIT - CUSTODY	PUR	05/07/15	4,882.520	-4,882.52	.00	.00	4,882.52	4,882.52	.00
	PUR	05/08/15	610.240	-610.24	.00	.00	610.24	610.24	.00
	SAL	05/11/15	-5,492.760	5,492.76	.00	.00	-5,492.76	-5,492.76	.00
	PUR	05/13/15	30.560	-30.56	.00	.00	30.56	30.56	.00
	SAL	05/14/15	-30.560	30.56	.00	.00	-30.56	-30.56	.00
	PUR	05/19/15	51.640	-51.64	.00	.00	51.64	51.64	.00
	SAL	05/20/15	-51.640	51.64	.00	.00	-51.64	-51.64	.00
	PUR	06/03/15	222.000	-222.00	.00	.00	222.00	222.00	.00
	SAL	06/04/15	-222.000	222.00	.00	.00	-222.00	-222.00	.00
	PUR	06/05/15	.010	-.01	.00	.00	.01	.01	.00
	SAL	06/08/15	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	06/15/15	897.000	-897.00	.00	.00	897.00	897.00	.00
	SAL	06/16/15	-897.000	897.00	.00	.00	-897.00	-897.00	.00
	PUR	07/03/15	1,403.750	-1,403.75	.00	.00	1,403.75	1,403.75	.00
	SAL	07/06/15	-1,403.750	1,403.75	.00	.00	-1,403.75	-1,403.75	.00
	PUR	07/10/15	415.000	-415.00	.00	.00	415.00	415.00	.00
	SAL	07/13/15	-415.000	415.00	.00	.00	-415.00	-415.00	.00
	PUR	07/21/15	165.890	-165.89	.00	.00	165.89	165.89	.00
	PUR	07/22/15	399,834.110	-399,834.11	.00	.00	399,834.11	399,834.11	.00
	SAL	07/23/15	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	07/27/15	5,272.500	-5,272.50	.00	.00	5,272.50	5,272.50	.00
	SAL	07/28/15	-5,272.500	5,272.50	.00	.00	-5,272.50	-5,272.50	.00
	PUR	08/12/15	.010	-.01	.00	.00	.01	.01	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

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As of April 30, 2016

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(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
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	08/13/15	6,110.090	-6,110.09	.00	.00	6,110.09	6,110.09	.00
	SAL	08/14/15	-6,110.100	6,110.10	.00	.00	-6,110.10	-6,110.10	.00
	PUR	08/17/15	717,762.450	-717,762.45	.00	.00	717,762.45	717,762.45	.00
	SAL	08/18/15	-717,762.450	717,762.45	.00	.00	-717,762.45	-717,762.45	.00
	PUR	09/02/15	222.000	-222.00	.00	.00	222.00	222.00	.00
	SAL	09/03/15	-222.000	222.00	.00	.00	-222.00	-222.00	.00
	PUR	09/08/15	897.000	-897.00	.00	.00	897.00	897.00	.00
	SAL	09/09/15	-897.000	897.00	.00	.00	-897.00	-897.00	.00
	PUR	09/18/15	.660	-.66	.00	.00	.66	.66	.00
	SAL	09/21/15	-.660	.66	.00	.00	-.66	-.66	.00
	PUR	10/09/15	496.150	-496.15	.00	.00	496.15	496.15	.00
	SAL	10/13/15	-496.150	496.15	.00	.00	-496.15	-496.15	.00
	PUR	10/23/15	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	10/26/15	-398,276.110	398,276.11	.00	.00	-398,276.11	-398,276.11	.00
	SAL	10/27/15	-1,723.890	1,723.89	.00	.00	-1,723.89	-1,723.89	.00
	PUR	11/03/15	892.000	-892.00	.00	.00	892.00	892.00	.00
	SAL	11/04/15	-892.000	892.00	.00	.00	-892.00	-892.00	.00
	PUR	11/09/15	5,100.000	-5,100.00	.00	.00	5,100.00	5,100.00	.00
	SAL	11/10/15	-5,100.000	5,100.00	.00	.00	-5,100.00	-5,100.00	.00
	PUR	11/13/15	506.000	-506.00	.00	.00	506.00	506.00	.00
	SAL	11/16/15	-506.000	506.00	.00	.00	-506.00	-506.00	.00
	PUR	12/02/15	222.000	-222.00	.00	.00	222.00	222.00	.00
	SAL	12/03/15	-222.000	222.00	.00	.00	-222.00	-222.00	.00
	PUR	12/07/15	819.000	-819.00	.00	.00	819.00	819.00	.00
	SAL	12/08/15	-819.000	819.00	.00	.00	-819.00	-819.00	.00
	PUR	12/18/15	504.750	-504.75	.00	.00	504.75	504.75	.00
	SAL	12/21/15	-380.300	380.30	.00	.00	-380.30	-380.30	.00
	SAL	12/22/15	-124.450	124.45	.00	.00	-124.45	-124.45	.00
	PUR	12/23/15	7.680	-7.68	.00	.00	7.68	7.68	.00
	SAL	12/24/15	-7.680	7.68	.00	.00	-7.68	-7.68	.00
	PUR	01/11/16	825.000	-825.00	.00	.00	825.00	825.00	.00
	SAL	01/12/16	-825.000	825.00	.00	.00	-825.00	-825.00	.00
	PUR	01/28/16	342,904.040	-342,904.04	.00	.00	342,904.04	342,904.04	.00
	SAL	01/29/16	-285,792.740	285,792.74	.00	.00	-285,792.74	-285,792.74	.00
	SAL	02/01/16	-57,111.300	57,111.30	.00	.00	-57,111.30	-57,111.30	.00
	PUR	02/08/16	.020	-.02	.00	.00	.02	.02	.00
	SAL	02/09/16	-.020	.02	.00	.00	-.02	-.02	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2 (PLAN 002)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2016

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

Valuation = \$106,290,449

5% = \$5,314,522

(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
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY	PUR	02/11/16	41.230	-41.23	.00	.00	41.23	41.23	.00
	SAL	02/12/16	-41.230	41.23	.00	.00	-41.23	-41.23	.00
	PUR	02/16/16	6,110.100	-6,110.10	.00	.00	6,110.10	6,110.10	.00
	SAL	02/17/16	-6,110.100	6,110.10	.00	.00	-6,110.10	-6,110.10	.00
	PUR	03/18/16	33.650	-33.65	.00	.00	33.65	33.65	.00
	SAL	03/21/16	-33.650	33.65	.00	.00	-33.65	-33.65	.00
	PUR	03/23/16	240.500	-240.50	.00	.00	240.50	240.50	.00
	SAL	03/24/16	-240.500	240.50	.00	.00	-240.50	-240.50	.00
	PUR	04/04/16	10,324.600	-10,324.60	.00	.00	10,324.60	10,324.60	.00
	SAL	04/05/16	-10,324.600	10,324.60	.00	.00	-10,324.60	-10,324.60	.00
	PUR	04/15/16	206,932.240	-206,932.24	.00	.00	206,932.24	206,932.24	.00
	PUR	04/18/16	1,164,149.920	-1,164,149.92	.00	.00	1,164,149.92	1,164,149.92	.00
	SAL	04/19/16	-221,082.160	221,082.16	.00	.00	-221,082.16	-221,082.16	.00
	SAL	04/20/16	-1,150,000.000	1,150,000.00	.00	.00	-1,150,000.00	-1,150,000.00	.00
	37 PURCHASES FOR		3,278,886.31	37 SALES FOR	3,278,886.31	ISSUE	AGGREGATE TOTAL	6,557,772.62	