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 05/01/2015 and ending 04/30/2016

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 05/01/1950

2a Plan sponsor's name (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

604 MADISON AVENUE
WOOSTER, OH 44691

2b Employer Identification Number (EIN)
34-0628460

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

2d Business code (see instructions)
339900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	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 [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	905
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)**	486
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	505
b	Retired or separated participants receiving benefits	**6b**	310
c	Other retired or separated participants entitled to future benefits	**6c**	94
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	909
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	30
f	Total. Add lines **6d** and **6e**.	**6f**	939
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	4
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	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)	[X]	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)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[X]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ]	**A** (Insurance Information)
(4)	[ ]	**C** (Service Provider Information)
(5)	[ ]	**D** (DFE/Participating Plan Information)
(6)	[ ]	**G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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

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

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

A Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
34-0628460

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

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

Part I Basic Information

1 Enter the valuation date: Month 05 Day 01 Year 2015

2 Assets:

a Market value	**2a**	52575545
b Actuarial value	**2b**	52575545

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	325	15424881	15424881
b For terminated vested participants	94	1655318	1655318
c For active participants	486	11690087	11827251
d Total	905	28770286	28907450

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

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.28%
6 Target normal cost	**6**	511924

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

Date

KEVIN T MCGARVEY

Type or print name of actuary

14-05232

Most recent enrollment number

TOWERS WATSON DELAWARE INC

Firm name

312-288-7700

Telephone number (including area code)

233 SOUTH WACKER DRIVE WILLIS TOWER
CHICAGO, IL 60606

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1590445	
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	1590445	
10	Interest on line 9 using prior year's actual return of 5.16%	82067	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.49%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1672512	0

Part III Funding Percentages

14	Funding target attainment percentage	14	176.08 %
15	Adjusted funding target attainment percentage	15	181.87 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	187.41 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.72 %	6.11 %	6.81 %	☐ N/A, full yield curve used

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

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

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

Part VI Miscellaneous Items

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

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years — **28**:

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) — **29**:

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) — **30**: 0

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6) — **31a**: 511924

b Excess assets, if applicable, but not greater than line 31a — **31b**: 511924

32 Amortization installments:

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

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

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

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

36 Additional cash requirement (line 34 minus line 35) — **36**:

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) — **37**:

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

a Total (excess, if any, of line 37 over line 36) — **38a**:

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances — **38b**:

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) — **39**:

40 Unpaid minimum required contributions for all years — **40**:

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

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

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

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

42 Amount of acceleration adjustment — **42**:

43 Excess installment acceleration amount to be carried over to future plan years — **43**:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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 RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
34-0628460

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	201057	198668
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	675050	783890
(2) U.S. Government securities	1c(2)	34700145	34672442
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3059686	2896931
(B) All other	1c(3)(B)	538234	665558
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	12773728	11925282
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	627645	700702

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	52575545	51843473
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	52575545	51843473

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1178	
(B) U.S. Government securities	2b(1)(B)	552240	
(C) Corporate debt instruments	2b(1)(C)	97982	
(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)		651400
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	218984	
(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)		218984
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	47652840	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	48240376	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-587536
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	692785	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		692785

		(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		44116
d Total income. Add all **income** amounts in column (b) and enter total	2d		1019749
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1751821	
(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)		1751821
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		1751821
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-732072
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

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

(1) Name: CARD, PALMER, SIBBISON & CO. **(2)** EIN: 34-1599718

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	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.)	4a		X		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X		

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

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 RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
34-0628460

Part I Distributions

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

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

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

EIN(s): _____ _____

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A

22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____ (See instructions for tax law changes and codes).

22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter _____/_____/_____ and the letter's serial number _____.

22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter _____/_____/_____.

23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

THE WOOSTER BRUSH COMPANY
RETIREMENT PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2016 AND 2015

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
FINANCIAL STATEMENTS
APRIL 30, 2016 AND 2015

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Card Palmer
Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Wooster Brush Company Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of April 30, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of April 30, 2015, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures

with respect to the information summarized in Note 4, which was certified by Bank of America, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of April 30, 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 of (1) Schedule H, line 4i – Schedule of Assets (Held At End of Year), and (2) Schedule H, line 4j – Schedule of Reportable Transactions as of and for the year ended April 30, 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.

Cad, Palmer, Silvers & Co.

Cleveland, Ohio
January 27, 2017

FINANCIAL STATEMENTS

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2016 AND 2015

	2016	2015
ASSETS		
INVESTMENTS AT FAIR VALUE:		
Money market funds	$ 783,890	$ 675,050
U.S. government securities	34,672,442	34,700,145
Corporate bonds and debentures	3,562,489	3,597,920
Common stocks	11,925,282	12,773,728
Real estate	700,702	627,646
Total investments at fair value	51,644,805	52,374,489
RECEIVABLES:		
Interest and dividends	198,668	201,056
Net assets available for benefits	$ 51,843,473	$ 52,575,545

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED APRIL 30, 2016 AND 2015

	2016	2015
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest	$ 651,400	$ 816,529
Dividends	218,984	345,278
Other income	44,116	40,927
Net appreciation in fair value of investments	105,249	1,415,934
Total additions	1,019,749	2,618,668
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	1,751,821	1,654,934
NET INCREASE (DECREASE)	(732,072)	963,734
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	52,575,545	51,611,811
End of year	$ 51,843,473	$ 52,575,545

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
April 30, 2015

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (NOTES 2 AND 3):	
VESTED BENEFITS:	
Participants currently receiving benefits	$ 16,850,181
Other participants	16,207,127
Total actuarial present value of accumulated plan benefits	$ 33,057,308

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED APRIL 30, 2015

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	$ 29,034,090
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:	
Actuarial losses	141,445
Change in actuarial assumptions	3,254,906
Benefits accumulated	556,041
Increase for interest due to the decrease in the discount period	1,725,760
Benefits paid	(1,654,934)
Net increase	4,023,218
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 33,057,308

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2016 AND 2015

1. DESCRIPTION OF PLAN

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

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

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

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

Participants accrue retirement benefits as follows:

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

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

2. SUMMARY OF ACCOUNTING POLICIES

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

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

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

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

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

The actuarial present value of accumulated plan benefits is determined by an actuary from Towers Watson Delaware Inc., and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of April 30, 2015 were (a) life expectancy of participants (the RP-2014 Employees and Healthy Annuitants mortality tables for males and females with generational projection using Scale MP-2014 with Blue Collar adjustment), (b) retirement age assumptions (a blended assumed retirement age was used), and (c) investment return. As of April 30, 2015, the Plan's discount rate to determine the Plan's current liability was decreased from 4.75% to 4.40%. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2015. Had the valuations been performed as of April 30, 2016, there would be no material differences.

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

Payment of benefits: Benefits are recorded when paid.

3. FUNDING POLICY

The Company's funding policy is to make quarterly contributions to the Plan as determined by an actuary. No employee contributions are permitted. The Plan has met the minimum funding requirements of ERISA, therefore the Company did not make any contributions in the years ended April 30, 2016 and 2015.

4. INVESTMENTS

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

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

	2016	2015
Money market funds	$ 783,890	$ 675,050
U.S. government securities:		
U.S. Treasury note, 2.500% due 5/15/24	2,900,385	3,003,775
U.S. Treasury note, 1.125% due 2/28/21	2,856,485	-
U.S. Treasury note, 0.750% due 12/31/17	2,855,343	2,848,519
U.S. Treasury note, 1.375% due 1/31/21	2,592,410	-
U.S. Treasury note, 0.625% due 10/15/16	-	2,957,611
U.S. Treasury note, 1.500% due 5/31/19	-	2,800,142
Other	23,467,819	23,090,098
Corporate bonds and debentures	3,562,489	3,597,920
Common stocks	11,925,282	12,773,728
Real estate	700,702	627,646
	$ 51,644,805	$ 52,374,489

During the years ended April 30, 2016 and 2015, the Plan's investments appreciated (depreciated) in value as follows:

	2016	2015
U.S. government securities	$ 312,589	$ 317,010
Corporate bonds and debentures	(24,380)	(51,379)
Common stocks	(166,124)	1,139,446
Real estate	(16,836)	10,857
	$ 105,249	$ 1,415,934

5. FAIR VALUE MEASUREMENTS

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

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

Level 2 — Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Level 3 — Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

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

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

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

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

5. FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of April 30, 2015

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

6. PLAN TERMINATION

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

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

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2016 AND 2015

1. DESCRIPTION OF PLAN

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

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

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

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

Participants accrue retirement benefits as follows:

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

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

2. SUMMARY OF ACCOUNTING POLICIES

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

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

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

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

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

The actuarial present value of accumulated plan benefits is determined by an actuary from Towers Watson Delaware Inc., and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of April 30, 2015 were (a) life expectancy of participants (the RP-2014 Employees and Healthy Annuitants mortality tables for males and females with generational projection using Scale MP-2014 with Blue Collar adjustment), (b) retirement age assumptions (a blended assumed retirement age was used), and (c) investment return. As of April 30, 2015, the Plan's discount rate to determine the Plan's current liability was decreased from 4.75% to 4.40%. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2015. Had the valuations been performed as of April 30, 2016, there would be no material differences.

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

Payment of benefits: Benefits are recorded when paid.

3. FUNDING POLICY

The Company's funding policy is to make quarterly contributions to the Plan as determined by an actuary. No employee contributions are permitted. The Plan has met the minimum funding requirements of ERISA, therefore the Company did not make any contributions in the years ended April 30, 2016 and 2015.

4. INVESTMENTS

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

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

	2016	2015
Money market funds	$ 783,890	$ 675,050
U.S. government securities:		
U.S. Treasury note, 2.500% due 5/15/24	2,900,385	3,003,775
U.S. Treasury note, 1.125% due 2/28/21	2,856,485	-
U.S. Treasury note, 0.750% due 12/31/17	2,855,343	2,848,519
U.S. Treasury note, 1.375% due 1/31/21	2,592,410	-
U.S. Treasury note, 0.625% due 10/15/16	-	2,957,611
U.S. Treasury note, 1.500% due 5/31/19	-	2,800,142
Other	23,467,819	23,090,098
Corporate bonds and debentures	3,562,489	3,597,920
Common stocks	11,925,282	12,773,728
Real estate	700,702	627,646
	$ 51,644,805	$ 52,374,489

During the years ended April 30, 2016 and 2015, the Plan's investments appreciated (depreciated) in value as follows:

	2016	2015
U.S. government securities	$ 312,589	$ 317,010
Corporate bonds and debentures	(24,380)	(51,379)
Common stocks	(166,124)	1,139,446
Real estate	(16,836)	10,857
	$ 105,249	$ 1,415,934

5. FAIR VALUE MEASUREMENTS

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

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

Level 2 — Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Level 3 — Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

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

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

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

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

5. FAIR VALUE MEASUREMENTS (Continued)

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2016 and 2015.

Assets at Fair Value as of April 30, 2016

	Level 1	Level 2	Level 3	Total
Money market funds	$ 783,890	$ -	$ -	$ 783,890
U.S. Government securities	32,885,813	1,786,629	-	34,672,442
Corporate bonds	-	3,562,489	-	3,562,489
Common stock:				
Consumer discretionary	1,365,990	-	-	1,365,990
Consumer staples	981,747	-	-	981,747
Energy	1,110,151	-	-	1,110,151
Financials	2,209,591	-	-	2,209,591
Health care	1,563,252	-	-	1,563,252
Industrials	1,419,899	-	-	1,419,899
Information technology	1,883,011	-	-	1,883,011
Materials	382,954	-	-	382,954
Telecommunication services	271,538	-	-	271,538
Utilities	737,149	-	-	737,149
Real estate	700,702	-	-	700,702
	$ 46,295,687	$ 5,349,118	$ -	$ 51,644,805

5. FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of April 30, 2015

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

6. PLAN TERMINATION

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

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

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

7. PARTY-IN-INTEREST TRANSACTIONS

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

8. RISKS AND UNCERTAINTIES

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

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

9. INCOME TAX STATUS

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

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

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

10. 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 RETIREMENT PLAN (PLAN 003)

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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	MONEY MARKET FUNDS								
783,889.570	BLACKROCK LIQUIDITY FUNDS TEMPFUND INSTL SHS CUSIP NO: 09248U619	783,889.57		783,889.57		125.76		.371	2,908.23
	* BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853					122.93			
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478					.49			
	TOTAL MONEY MARKET FUNDS	783,889.57		783,889.57		249.18		.371	2,908.23
	TOTAL CASH EQUIVALENTS	783,889.57		783,889.57		249.18		.371	2,908.23
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
580,000.000	FEDERAL NATL MTG ASSN NT DTD 03/04/16 0.875% DUE 03/28/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0J61	581,165.80	100.059	580,342.20	-823.60	465.21	.812	.874	5,075.00
385,000.000	FEDERAL NATL MTG ASSN NT DTD 10/30/12 0.875% DUE 12/20/17 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0RT2	383,825.75	100.112	385,431.20	1,605.45	1,225.84	.784	.874	3,368.75

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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585,000.000	FEDERAL NATL MTG ASSN NT DTD 04/15/13 0.875% DUE 05/21/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0WJ8	573,486.39	100.108	585,631.80	12,145.41	2,275.00	.824	.874	5,118.75
95,000.000	FEDERAL NATL MTG ASSN BD DTD 01/13/14 1.875% DUE 02/19/19 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0ZA4	96,070.19	102.349	97,231.55	1,161.36	356.23	.966	1.832	1,781.25
55,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADB2	57,103.21	104.543	57,498.65	395.44	391.87	1.430	2.272	1,306.25
80,000.000	FEDERAL HOME LN MTG CORP UNSECD REFERENCE NT DTD 04/04/13 1.375% DUE 05/01/20 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADR7	78,585.55	100.618	80,494.40	1,908.85	549.99	1.172	1.367	1,100.00
1720,000.000	UNITED STATES TREAS NT DTD 02/28/14 1.500% DUE 02/28/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828C24	1,730,285.45	101.672	1,748,758.40	18,472.95	4,346.74	.866	1.475	25,800.00
210,000.000	UNITED STATES TREAS NT DTD 04/15/14 0.875% DUE 04/15/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828C73	210,049.92	100.285	210,598.50	548.58	80.33	.565	.873	1,837.50
770,000.000	UNITED STATES TREAS NT DTD 04/30/14 1.625% DUE 04/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828D23	783,297.90	102.043	785,731.10	2,433.20	6,290.63	.895	1.592	12,512.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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(e) Current Value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2155,000.000	UNITED STATES TREAS NT DTD 12/01/14 1.875% DUE 11/30/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828G53	2,192,717.04	102.539	2,209,715.45	16,998.41	16,891.13	1.308	1.829	40,406.25
1480,000.000	UNITED STATES TREAS NT DTD 02/17/15 2.000% DUE 02/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828J27	1,447,683.07	101.871	1,507,690.80	60,007.73	6,180.22	1.658	1.963	29,600.00
1130,000.000	UNITED STATES TREAS NT DTD 08/31/15 1.375% DUE 08/31/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L32	1,122,765.87	100.695	1,137,853.50	15,087.63	2,617.72	1.139	1.366	15,537.50
580,000.000	UNITED STATES TREAS NT DTD 09/30/15 1.750% DUE 09/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L57	570,118.53	101.266	587,342.80	17,224.27	859.69	1.443	1.728	10,150.00
1175,000.000	UNITED STATES TREAS NT DTD 10/15/15 0.875% DUE 10/15/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L81	1,165,548.87	100.055	1,175,646.25	10,097.38	449.44	.822	.875	10,281.25
2580,000.000	UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828N89	2,577,892.23	100.481	2,592,409.80	14,517.57	8,868.76	1.197	1.368	35,475.00
2875,000.000	UNITED STATES TREAS NT DTD 02/29/16 1.125% DUE 02/28/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828P87	2,840,307.48	99.356	2,856,485.00	16,177.52	5,449.22	1.188	1.132	32,343.75

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value
(d) Cost
(e) Current Value

(a) (b)(c) (d) (e)

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
700,000.000	UNITED STATES TREAS NT DTD 07/31/12 0.500% DUE 07/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TG5	697,021.88	99.801	698,607.00	1,585.12	875.00	.657	.501	3,500.00
535,000.000	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TM2	532,579.93	99.930	534,625.50	2,045.57	563.34	.688	.625	3,343.75
155,000.000	UNITED STATES TREAS NT DTD 10/01/12 1.000% DUE 09/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TR1	155,321.42	99.945	154,914.75	-406.67	131.27	.957	1.001	1,550.00
1270,000.000	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TY6	1,197,716.52	100.477	1,276,057.90	78,341.38	9,525.00	1.448	1.617	20,637.50
2855,000.000	UNITED STATES TREAS NT DTD 12/31/12 0.750% DUE 12/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UE8	2,805,347.89	100.012	2,855,342.60	49,994.71	7,176.72	.737	.750	21,412.50
620,000.000	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UN8	618,064.98	102.742	637,000.40	18,935.42	2,589.01	1.470	1.947	12,400.00
2280,000.000	UNITED STATES TREAS NT DTD 03/31/13 0.750% DUE 03/31/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UU2	2,228,235.29	99.981	2,279,566.80	51,331.51	1,448.36	.750	.750	17,100.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2016

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1135,000.000	UNITED STATES TREAS NT DTD 05/15/13 1.750% DUE 05/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VB3	1,086,076.09	101.027	1,146,656.45	60,580.36	9,167.30	1.488	1.732	19,862.50
1360,000.000	UNITED STATES TREAS NT DTD 07/01/13 1.375% DUE 06/30/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VK3	1,356,267.44	101.227	1,376,687.20	20,419.76	6,267.57	.774	1.358	18,700.00
665,000.000	UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WE6	696,410.09	107.949	717,860.85	21,450.76	8,440.39	1.521	2.547	18,287.50
2735,000.000	UNITED STATES TREAS NT DTD 05/15/14 2.500% DUE 05/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WJ5	2,783,740.50	106.047	2,900,385.45	116,644.95	31,557.69	1.582	2.357	68,375.00
1045,000.000	UNITED STATES TREAS NT DTD 06/02/14 1.500% DUE 05/31/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WL0	1,040,579.33	101.672	1,062,472.40	21,893.07	6,552.66	.903	1.475	15,675.00
840,000.000	UNITED STATES TREAS NT DTD 07/15/15 0.875% DUE 07/15/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828XK1	835,514.40	100.121	841,016.40	5,502.00	2,160.57	.802	.874	7,350.00
1565,000.000	UNITED STATES TREAS NT DTD 07/31/15 1.625% DUE 07/31/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828XM7	1,572,564.06	101.750	1,592,387.50	19,823.44	6,357.81	1.130	1.597	25,431.25

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2016

(b) Identity of issue, borrower, lessor, or similar party
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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL GOVERNMENT AND AGENCY	34,016,343.07		34,672,442.60	656,099.53	150,110.71		1.400	485,318.75
	CORPORATE BONDS								
195,000.000	AT&T INC SR UNSECD NT DTD 04/29/11 2.950% DUE 05/15/16 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00206RAW2	201,700.55	100.075	195,146.25	-6,554.30	2,652.53	2.950	2.948	5,752.50
130,000.000	BANK NEW YORK INC UNSECD MEDIUM TERM SR NT CALL 10/27/20 @100 DTD 11/27/15 2.450% DUE 11/27/20 MOODYS: A1 S&P: A CUSIP NO: 06406HDF3	130,025.70	102.313	133,006.90	2,981.20	1,362.47	1.848	2.395	3,185.00
110,000.000	BOEING CO SR UNSECD NT DTD 10/31/14 2.350% DUE 10/30/21 MOODYS: A2 S&P: A CUSIP NO: 097023BG9	108,852.55	103.124	113,436.40	4,583.85	1,299.67	1.737	2.279	2,585.00
105,000.000	CAROLINA PWR & LT CO 1ST MTG CALL 6/15/21 @100 DTD 09/15/11 3.000% DUE 09/15/21 MOODYS: AA3 S&P: A CUSIP NO: 144141DA3	105,228.87	105.658	110,940.90	5,712.03	402.49	1.844	2.839	3,150.00
115,000.000	CATERPILLAR FINL SVCS CORP UNSECD MTN DTD 11/26/13 1.000% DUE 11/25/16 MOODYS: A2 S&P: A CUSIP NO: 14912L5W7	115,670.45	100.145	115,166.75	-503.70	498.33	.766	.999	1,150.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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200,000.000	CHUBB CORP SR NT DTD 05/06/08 5.750% DUE 05/15/18 MOODYS: A3 S&P: A CUSIP NO: 171232AR2	243,939.25	108.728	217,456.00	-26,483.25	5,302.77	1.293	5.288	11,500.00
100,000.000	DISNEY WALT CO NEW SR UNSECD MTN DTD 08/22/11 1.350% DUE 08/16/16 MOODYS: A2 S&P: A CUSIP NO: 25468PCM6	101,708.00	100.227	100,227.00	-1,481.00	281.25	.580	1.347	1,350.00
40,000.000	DOMINION RES INC VA NEW SR UNSECD NT 2011 SER A DTD 03/07/11 4.450% DUE 03/15/21 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UBL2	44,067.60	108.488	43,395.20	-672.40	227.44	2.361	4.102	1,780.00
150,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 03/03/16 1.708% DUE 03/01/19 MOODYS: AAA S&P: AA+ CUSIP NO: 30231GAP7	151,743.00	101.376	152,064.00	321.00	412.77	1.301	1.685	2,562.00
105,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/12 2.900% DUE 01/09/17 MOODYS: A1 S&P: AA+ CUSIP NO: 36962G5N0	109,929.85	101.422	106,493.10	-3,436.75	947.33	.855	2.859	3,045.00
100,000.000	GENERAL MLS INC SR UNSECD NT DTD 02/03/09 5.650% DUE 02/15/19 MOODYS: A3 S&P: BBB+ CUSIP NO: 370334BH6	119,653.10	111.550	111,550.00	-8,103.10	1,192.78	1.421	5.065	5,650.00

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130,000.000	JOHNSON & JOHNSON UNSECD SR NT DTD 12/05/13 0.700% DUE 11/28/16 MOODYS: AAA S&P: AAA CUSIP NO: 478160BF0	130,426.40	100.095	130,123.50	-302.90	386.75	.601	.699	910.00
120,000.000	KIMBERLY CLARK CORP NT DTD 07/30/07 6.125% DUE 08/01/17 MOODYS: A2 S&P: A CUSIP NO: 494368BB8	138,414.30	106.428	127,713.60	-10,700.70	1,837.49	.921	5.755	7,350.00
130,000.000	LOCKHEED MARTIN CORP DEB DTD 05/01/96 7.650% DUE 05/01/16 MOODYS: BAA1 S&P: NR CUSIP NO: 539830AE9	149,500.00	100.000	130,000.00	-19,500.00	4,972.50		7.650	9,945.00
90,000.000	MEDTRONIC INC UNSECD SR NT DTD 02/27/14 0.875% DUE 02/27/17 MOODYS: A3 S&P: A CUSIP NO: 585055BB1	89,894.70	99.987	89,988.30	93.60	140.00	.870	.875	787.50
235,000.000	MERCK & CO INC UNSECD SR NT DTD 09/13/12 1.100% DUE 01/31/18 MOODYS: A1 S&P: AA CUSIP NO: 58933YAC9	234,171.80	100.281	235,660.35	1,488.55	653.42	.923	1.097	2,585.00
100,000.000	MIDAMERICAN ENERGY CO SECD 1ST MTGE DTD 04/03/14 3.500% DUE 10/15/24 MOODYS: AA2 S&P: A+ CUSIP NO: 595620AM7	106,165.00	107.378	107,378.00	1,213.00	155.56	2.426	3.260	3,500.00

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155,000.000	PEPSICO INC SR NT DTD 05/10/11 2.500% DUE 05/10/16 MOODYS: A1 S&P: A CUSIP NO: 713448BT4	161,634.00	100.034	155,052.70	-6,581.30	1,840.61		2.499	3,875.00
100,000.000	PFIZER INC SR UNSECD NT DTD 03/24/09 6.200% DUE 03/15/19 MOODYS: A1 S&P: AA CUSIP NO: 717081DB6	124,688.45	113.393	113,393.00	-11,295.45	792.22	1.356	5.468	6,200.00
110,000.000	PHILIP MORRIS INTL INC NT DTD 05/16/08 5.650% DUE 05/16/18 MOODYS: A2 S&P: A CUSIP NO: 718172AA7	131,502.50	109.194	120,113.40	-11,389.10	2,848.53	1.107	5.174	6,215.00
65,000.000	3M CO SR UNSECD MTN DTD 06/26/12 2.000% DUE 06/26/22 MOODYS: A1 S&P: AA- CUSIP NO: 88579YAF8	63,737.05	101.867	66,213.55	2,476.50	451.38	1.696	1.963	1,300.00
80,000.000	UNION PAC CORP SR UNSECD NT DTD 08/21/13 3.646% DUE 02/15/24 MOODYS: A3 S&P: A CUSIP NO: 907818DR6	80,291.40	109.329	87,463.20	7,171.80	615.75	2.335	3.335	2,916.80
180,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 02/21/15 2.625% DUE 02/21/20 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VCH5	180,561.60	103.037	185,466.60	4,905.00	918.75	1.835	2.548	4,725.00

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125,000.000	VISA INC UNSECD SR GLBL NT C11/14/20 @100 DTD 12/14/15 2.200% DUE 12/14/20 MOODYS: A1 S&P: A+ CUSIP NO: 92826CAB8	124,893.75	102.585	128,231.25	3,337.50	1,046.53	1.716	2.145	2,750.00
175,000.000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 12/12/11 2.625% DUE 12/15/16 MOODYS: A2 S&P: A CUSIP NO: 94974BEZ9	178,505.25	101.111	176,944.25	-1,561.00	1,735.42	.760	2.596	4,593.75
305,000.000	WELLS FARGO & CO NEW SR UNSECD NT DTD 03/04/16 2.500% DUE 03/04/21 MOODYS: A2 S&P: A CUSIP NO: 949746RS2	304,929.85	101.595	309,864.75	4,934.90	1,207.29	2.127	2.461	7,625.00
	TOTAL CORPORATE BONDS	3,631,834.97		3,562,488.95	-69,346.02	34,182.03		3.003	106,987.55
	TOTAL FIXED INCOME	37,648,178.04		38,234,931.55	586,753.51	184,292.74		1.549	592,306.30
	EQUITIES								
	CONSUMER DISCRETIONARY								
80.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS CUSIP NO: G60754101	4,368.24	51.660	4,132.80	-235.44				
60.000	AMC NETWORKS INC CL A COM CUSIP NO: 00164V103	4,569.33	65.230	3,913.80	-655.53				
100.000	ABERCROMBIE & FITCH CO CL A CUSIP NO: 002896207	2,529.94	26.730	2,673.00	143.06			2.993	80.00

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105.000	AMAZON COM INC CUSIP NO: 023135106	59,915.35	659.590	69,256.95	9,341.60			
910.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106	15,081.74	14.310	13,022.10	-2,059.64		3.494	455.00
240.000	ASCENA RETAIL GROUP INC CUSIP NO: 04351G101	2,608.70	8.810	2,114.40	-494.30			
355.000	BIG LOTS INC CUSIP NO: 089302103	16,546.80	45.860	16,280.30	-266.50		1.832	298.20
70.000	BRUNSWICK CORP CUSIP NO: 117043109	3,710.02	48.030	3,362.10	-347.92		1.249	42.00
570.000	CARNIVAL CORP PAIRED CTF 1 COM PANAMA CUSIP NO: 143658300	27,754.05	49.050	27,958.50	204.45		2.854	798.00
100.000	CARTER HLDGS INC CUSIP NO: 146229109	9,054.10	106.670	10,667.00	1,612.90		1.237	132.00
60.000	CHEESECAKE FACTORY INC CUSIP NO: 163072101	3,170.93	51.010	3,060.60	-110.33		1.568	48.00
70.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106	4,355.26	58.570	4,099.90	-255.36		1.161	47.60
85.000	CRACKER BARREL OLD CTRY STORE INC COM CUSIP NO: 22410J106	12,664.32	146.410	12,444.85	-219.47	93.50	3.005	374.00
1,690.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105	96,962.63	62.250	105,202.50	8,239.87	845.00	3.213	3,380.00

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1,010.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	83,450.32	103.260	104,292.60	20,842.28			1.327	1,383.70
30.000	DOMINOS PIZZA INC CUSIP NO: 25754A201	2,953.90	120.880	3,626.40	672.50			1.257	45.60
185.000	DREAMWORKS ANIMATION INC CL A COM CUSIP NO: 26153C103	4,715.66	39.920	7,385.20	2,669.54				
150.000	EDGEWELL PERSONAL CARE CO CUSIP NO: 28035Q102	11,272.29	82.070	12,310.50	1,038.21				
1,080.000	GENERAL MTRS CO CUSIP NO: 37045V100	39,124.22	31.800	34,344.00	-4,780.22			4.780	1,641.60
2,695.000	GOODYEAR TIRE & RUBR CO CUSIP NO: 382550101	83,370.91	28.970	78,074.15	-5,296.76	188.65		.967	754.60
150.000	GUESS INC CUSIP NO: 401617105	2,955.85	18.350	2,752.50	-203.35			4.905	135.00
860.000	HOME DEPOT INC CUSIP NO: 437076102	77,527.90	133.890	115,145.40	37,617.50			2.061	2,373.60
3,700.000	INTERPUBLIC GROUP COS INC CUSIP NO: 460690100	81,551.20	22.940	84,878.00	3,326.80			2.616	2,220.00
105.000	LEAR CORP NEW COM CUSIP NO: 521865204	9,083.95	115.130	12,088.65	3,004.70			1.042	126.00
230.000	LEGGETT & PLATT INC CUSIP NO: 524660107	10,284.98	49.290	11,336.70	1,051.72			2.597	294.40

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15.000	MADISON SQUARE GARDEN CO NEW COM CL A CUSIP NO: 55825T103	2,755.34	156.980	2,354.70	-400.64				
10.000	NVR INC CUSIP NO: 62944T105	14,940.38	1,661.290	16,612.90	1,672.52				
1,250.000	NIKE INC CL B CUSIP NO: 654106103	64,395.62	58.940	73,675.00	9,279.38			1.086	800.00
650.000	OFFICE DEPOT INC CUSIP NO: 676220106	4,365.70	5.880	3,822.00	-543.70				
100.000	OMNICOM GROUP INC CUSIP NO: 681919106	7,268.80	82.970	8,297.00	1,028.20			2.411	200.00
235.000	PENNEY J C CO INC CUSIP NO: 708160106	2,654.47	9.280	2,180.80	-473.67				
150.000	POOL CORP CUSIP NO: 73278L105	12,453.33	87.410	13,111.50	658.17			1.419	186.00
320.000	ROSS STORES INC CUSIP NO: 778296103	16,814.98	56.780	18,169.60	1,354.62			.951	172.80
110.000	SABRE CORP CUSIP NO: 78573M104	3,080.45	28.950	3,184.50	104.05			1.796	57.20
1,310.000	SERVICEMASTER GLOBAL HLDGS INC CUSIP NO: 81761R109	45,915.22	38.320	50,199.20	4,283.98				
170.000	SKECHERS U S A INC CL A CUSIP NO: 830566105	6,310.07	33.050	5,618.50	-691.57				

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890.000	SNAP ON INC CUSIP NO: 833034101	140,402.47	159.280	141,759.20	1,356.73			1.532	2,171.60
1,045.000	STARBUCKS CORP CUSIP NO: 855244109	57,844.93	56.230	58,760.35	915.42			1.423	836.00
2,110.000	TARGET CORP CUSIP NO: 87612E106	156,544.03	79.500	167,745.00	11,200.97			2.818	4,726.40
45.000	TEMPUR SEALY INTL INC CUSIP NO: 88023U101	2,803.39	60.670	2,730.15	-73.24				
90.000	TIME WARNER INC NEW COM CUSIP NO: 887317303	7,482.56	75.140	6,762.60	-719.96			2.143	144.90
460.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104	27,447.28	58.070	26,712.20	-735.08			4.684	1,251.20
190.000	VISTA OUTDOOR INC CUSIP NO: 928377100	9,128.06	47.980	9,116.20	-11.86				
135.000	VISTEON CORP NEW COM CUSIP NO: 92839U206	12,209.64	79.670	10,755.45	-1,454.19				
	TOTAL CONSUMER DISCRETIONARY	1,264,399.31		1,365,989.75	101,590.44	1,127.15		1.843	25,175.40
CONSUMER STAPLES									
720.000	BUNGE LTD BERMUDA CUSIP NO: G16962105	57,904.70	62.500	45,000.00	-12,904.70			2.432	1,094.40
1,240.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	50,722.28	39.940	49,525.60	-1,196.68			3.005	1,488.00

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40.000	BOSTON BEER INC CL A COM CUSIP NO: 100557107	7,409.36	156.080	6,243.20	-1,166.16				
130.000	CASEYS GEN STORES INC CUSIP NO: 147528103	13,622.02	112.000	14,560.00	937.98	28.60		.786	114.40
55.000	CHURCH & DWIGHT INC CUSIP NO: 171340102	4,637.83	92.700	5,098.50	460.67			1.532	78.10
770.000	CLOROX CO CUSIP NO: 189054109	83,582.58	125.230	96,427.10	12,844.52	592.90		2.459	2,371.60
360.000	CONAGRA FOODS INC CUSIP NO: 205887102	14,912.50	44.560	16,041.60	1,129.10	90.00		2.244	360.00
265.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	38,005.25	148.130	39,254.45	1,249.20	119.25		1.215	477.00
1,240.000	DEAN FOODS CO NEW NEW COM CUSIP NO: 242370203	22,122.92	17.230	21,365.20	-757.72			2.089	446.40
850.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	45,583.37	90.910	77,273.50	31,690.13			2.332	1,802.00
250.000	INGREDION INC CUSIP NO: 457187102	21,436.89	115.090	28,772.50	7,335.61			1.564	450.00
100.000	KIMBERLY CLARK CORP CUSIP NO: 494368103	11,697.00	125.190	12,519.00	822.00			2.940	368.00
2,210.000	KROGER CO CUSIP NO: 501044101	43,854.88	35.390	78,211.90	34,357.02			1.187	928.20
610.000	PEPSICO INC CUSIP NO: 713448108	47,912.87	102.960	62,805.60	14,892.73			2.923	1,836.10

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785.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	66,186.27	98.120	77,024.20	10,837.93			4.158	3,202.80
1,485.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	116,413.19	80.120	118,978.20	2,565.01	994.21		3.342	3,976.83
670.000	REYNOLDS AMERN INC CUSIP NO: 761713106	29,928.31	49.600	33,232.00	3,303.69			3.387	1,125.60
70.000	SPROUTS FMRS MKT INC CUSIP NO: 85208M102	2,050.33	28.070	1,964.90	-85.43				
980.000	SYSCO CORP CUSIP NO: 871829107	44,427.95	46.070	45,148.60	720.65			2.692	1,215.20
1,475.000	TYSON FOODS INC CL A CUSIP NO: 902494103	78,028.81	65.820	97,084.50	19,055.69			.912	885.00
310.000	WAL-MART STORES INC CUSIP NO: 931142103	20,190.27	66.870	20,729.70	539.43			2.991	620.00
435.000	WALGREENS BOOTS ALLIANCE INC CUSIP NO: 931427108	37,778.88	79.280	34,486.80	-3,292.08			1.816	626.40
	TOTAL CONSUMER STAPLES	858,408.46		981,747.05	123,338.59	1,824.96		2.390	23,466.03
ENERGY									
2,925.000	ENSCO PLC CL A COM CUSIP NO: G3157S106	52,856.70	11.960	34,983.00	-17,873.70			.334	117.00
2,415.000	NOBLE CORP PLC UNITED KINGDOM CUSIP NO: G65431101	31,057.90	11.230	27,120.45	-3,937.45	48.30		6.189	1,678.43

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235.000	ROWAN COMPANIES PLC UNITED KINGDOM CUSIP NO: G7665A101	3,966.81	18.810	4,420.35	453.54			2.127	94.00
145.000	APACHE CORP CUSIP NO: 037411105	6,526.72	54.400	7,888.00	1,361.28	36.25		1.838	145.00
1,240.000	CHEVRON CORP CUSIP NO: 166764100	95,262.10	102.180	126,703.20	31,441.10			4.189	5,307.20
395.000	CIMAREX ENERGY CO CUSIP NO: 171798101	35,767.29	108.880	43,007.60	7,240.31			.294	126.40
400.000	CONOCOPHILLIPS CUSIP NO: 20825C104	16,989.71	47.790	19,116.00	2,126.29			2.092	400.00
505.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103	17,808.83	34.680	17,513.40	-295.43			.692	121.20
60.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109	4,219.25	86.580	5,194.80	975.55				
170.000	EOG RES INC CUSIP NO: 26875P101	14,275.26	82.620	14,045.40	-229.86			.811	113.90
4,580.000	EXXON MOBIL CORP CUSIP NO: 30231G102	376,837.10	88.400	404,872.00	28,034.90			3.394	13,740.00
235.000	FMC TECHNOLOGIES INC CUSIP NO: 30249U101	6,437.81	30.490	7,165.15	727.34				
440.000	GULFPORT ENERGY CORP NEW COM CUSIP NO: 402635304	11,472.31	31.300	13,772.00	2,299.69				
255.000	HOLLYFRONTIER CORP CUSIP NO: 436106108	12,894.36	35.600	9,078.00	-3,816.36			3.708	336.60

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1,850.000	MURPHY OIL CORP CUSIP NO: 626717102	28,903.37	35.740	66,119.00	37,215.63		3.917	2,590.00
195.000	MURPHY USA INC CUSIP NO: 626755102	12,289.95	57.420	11,196.90	-1,093.05			
460.000	NEWFIELD EXPL CO CUSIP NO: 651290108	15,230.09	36.250	16,675.00	1,444.91			
125.000	ONE GAS INC CUSIP NO: 68235P108	4,812.78	58.470	7,308.75	2,495.97		2.394	175.00
95.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106	2,977.78	32.180	3,057.10	79.32		3.729	114.00
832.000	PHILLIPS 66 CUSIP NO: 718546104	48,746.18	82.110	68,315.52	19,569.34		3.069	2,096.64
760.000	RPC INC CUSIP NO: 749660106	10,649.97	15.120	11,491.20	841.23			
1,311.740	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108	103,409.01	80.340	105,385.19	1,976.18		2.489	2,623.48
215.000	TESORO CORP CUSIP NO: 881609101	15,474.57	79.690	17,133.35	1,658.78		2.510	430.00
1,050.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	56,195.56	58.870	61,813.50	5,617.94		4.077	2,520.00
145.000	WORLD FUEL SVCS CORP CUSIP NO: 981475106	6,962.87	46.730	6,775.85	-187.02		.514	34.80

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	TOTAL ENERGY	992,024.28		1,110,150.71	118,126.43	84.55	2.951	32,763.65
	FINANCIALS							
70.000	ASPEN INS HLDGS LTD BERMUDA CUSIP NO: G05384105	2,808.34	46.350	3,244.50	436.16		1.899	61.60
4,030.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106	104,950.83	25.870	104,256.10	-694.73		2.010	2,095.60
485.000	EVEREST RE GROUP LTD BERMUDA CUSIP NO: G3223R108	82,664.32	184.900	89,676.50	7,012.18		2.488	2,231.00
160.000	RENAISSANCERE HOLDINGS LTD BERMUDA CUSIP NO: G7496G103	18,063.26	110.910	17,745.60	-317.66		1.118	198.40
1,045.000	AFLAC INC CUSIP NO: 001055102	64,576.34	68.970	72,073.65	7,497.31		2.378	1,713.80
5.000	ALLEGHANY CORP DEL CUSIP NO: 017175100	2,467.64	521.280	2,606.40	138.76			
460.000	AMERICAN INTL GROUP INC NEW COM CUSIP NO: 026874784	23,503.19	55.820	25,677.20	2,174.01		2.293	588.80
50.000	AMERICAN NATL INS CO CUSIP NO: 028591105	4,914.64	116.120	5,806.00	891.36		2.825	164.00
1,280.000	APOLLO INVT CORP SH BEN INT COM CUSIP NO: 03761U106	11,568.27	5.820	7,449.60	-4,118.67		13.746	1,024.00

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315.000	ASSOCIATED BANC CORP CUSIP NO: 045487105	5,733.35	18.240	5,745.60	12.25			2.412	138.60
* 11,840.000	BANK AMER CORP CUSIP NO: 060505104	199,732.44	14.560	172,390.40	-27,342.04			1.374	2,368.00
65.000	BANK OF THE OZARKS INC CUSIP NO: 063904106	2,695.46	41.300	2,684.50	-10.96			1.501	40.30
470.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100	19,874.19	40.240	18,912.80	-961.39	231.20		1.690	319.60
1,005.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	92,831.75	145.480	146,207.40	53,375.65				
150.000	CBOE HLDGS INC CUSIP NO: 12503M108	10,011.43	61.960	9,294.00	-717.43			1.485	138.00
1,435.000	CME GROUP INC CUSIP NO: 12572Q105	130,817.00	91.910	131,890.85	1,073.85			2.611	3,444.00
340.000	CAPITAL ONE FINL CORP CUSIP NO: 14040H105	25,025.70	72.390	24,612.60	-413.10			2.210	544.00
590.000	CATHAY GENERAL BANCORP CUSIP NO: 149150104	15,613.69	30.520	18,006.80	2,393.11			2.359	424.80
270.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	13,721.42	46.280	12,495.60	-1,225.82	13.50		.432	54.00
370.000	COMMERCE BANCSHARES INC CUSIP NO: 200525103	15,920.44	46.820	17,323.40	1,402.96			1.922	333.00

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860.000	FIRST REP BK SAN FRANCISCO CA NEW COM CUSIP NO: 33616C100	56,315.48	70.320	60,475.20	4,159.72	137.60		.910	550.40
2,180.000	FULTON FINL CORP PA CUSIP NO: 360271100	28,188.25	13.990	30,498.20	2,309.95			2.573	784.80
975.000	GATX CORP CUSIP NO: 361448103	42,407.72	45.940	44,791.50	2,383.78			3.483	1,560.00
160.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	24,493.20	164.110	26,257.60	1,764.40			1.584	416.00
170.000	HANOVER INS GROUP INC CUSIP NO: 410867105	13,750.06	85.760	14,579.20	829.14			2.146	312.80
485.000	HARTFORD FINL SVCS GROUP INC CUSIP NO: 416515104	22,773.87	44.380	21,524.30	-1,249.57			1.893	407.40
4,047.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	201,355.08	63.200	255,770.40	54,415.32	1,780.68		2.785	7,122.72
60.000	MARKETAXESS HLDGS INC CUSIP NO: 57060D108	7,448.02	122.760	7,365.60	-82.42			.847	62.40
555.000	NASDAQ INC CUSIP NO: 631103108	32,233.18	61.710	34,249.05	2,015.87			2.074	710.40
405.000	NAVIENT CORP CUSIP NO: 63938C108	4,766.86	13.670	5,536.35	769.49			4.682	259.20
5,570.000	OLD REP INTL CORP CUSIP NO: 680223104	100,622.49	18.490	102,989.30	2,366.81			4.056	4,177.50
900.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	71,566.18	87.780	79,002.00	7,435.82	459.00		2.324	1,836.00

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370.000	PRIMERICA INC CUSIP NO: 74164M108	15,929.76	49.560	18,337.20	2,407.44			1.372	251.60
210.000	PRIVATEBANCORP INC CUSIP NO: 742962103	8,936.63	41.610	8,738.10	-198.53			.096	8.40
110.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	10,432.86	95.220	10,474.20	41.34			1.554	162.80
35.000	SVB FINL GROUP CUSIP NO: 78486Q101	4,119.20	104.280	3,649.80	-469.40				
2,230.000	SUNTRUST BKS INC CUSIP NO: 867914103	95,066.19	41.740	93,080.20	-1,985.99			2.300	2,140.80
3,385.000	SYNCHRONY FINL CUSIP NO: 87165B103	96,144.54	30.570	103,479.45	7,334.91				
1,445.000	TRAVELERS COS INC CUSIP NO: 89417E109	130,069.69	109.900	158,805.50	28,735.81			2.439	3,872.60
4,525.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	164,010.26	49.980	226,159.50	62,149.24			3.041	6,878.00
430.000	WESTERN ALLIANCE BANCORP CUSIP NO: 957638109	15,996.52	36.580	15,729.40	-267.12				
	TOTAL FINANCIALS	1,994,119.74		2,209,591.55	215,471.81	2,621.98		2.145	47,395.32
HEALTH CARE									
120.000	ALLERGAN PLC IRELAND CUSIP NO: G0177J108	25,603.19	216.560	25,987.20	384.01				

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40.000	MALLINCKRODT PLC IRELAND CUSIP NO: G5785G107	2,089.40	62.520	2,500.80	411.40				
281.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103	21,587.40	79.150	22,241.15	653.75			1.920	427.12
1,030.000	ABBVIE INC CUSIP NO: 00287Y109	50,566.36	61.000	62,830.00	12,263.64	587.10		3.738	2,348.40
475.000	AETNA INC NEW COM CUSIP NO: 00817Y108	27,022.96	112.270	53,328.25	26,305.29			.891	475.00
255.000	ANTHEM INC CUSIP NO: 036752103	23,805.31	140.770	35,896.35	12,091.04			1.847	663.00
280.000	BARD C R INC CUSIP NO: 067383109	51,780.55	212.170	59,407.60	7,627.05	67.20		.452	268.80
895.000	BAXTER INTL INC CUSIP NO: 071813109	35,653.22	44.220	39,576.90	3,923.68			1.176	465.40
470.000	BROOKDALE SENIOR LIVING INC CUSIP NO: 112463104	6,691.41	18.460	8,676.20	1,984.79				
1,430.000	BRUKER CORP CUSIP NO: 116794108	37,356.93	28.300	40,469.00	3,112.07			.565	228.80
525.000	CIGNA CORP CUSIP NO: 125509109	47,464.21	138.540	72,733.50	25,269.29			.029	21.00
835.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	49,984.25	78.460	65,514.10	15,529.85			2.289	1,499.66

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367.830	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101	19,020.20	61.960	22,790.75	3,770.55				
360.000	COMMUNITY HEALTH SYS INC NEWCO CUSIP NO: 203668108	5,535.76	19.080	6,868.80	1,333.04				
.195	DENTSPLY SIRONA INC CUSIP NO: 24906P109	11.36	59.600	11.62	.26			.516	.06
620.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	43,387.69	73.730	45,712.60	2,324.91				
1,115.000	GILEAD SCIENCES INC CUSIP NO: 375558103	86,666.35	88.210	98,354.15	11,687.80			2.131	2,096.20
220.000	HILL ROM HLDGS INC CUSIP NO: 431475102	9,927.17	48.350	10,637.00	709.83			1.406	149.60
450.000	HOLOGIC INC CUSIP NO: 436440101	15,660.48	33.590	15,115.50	-544.98				
3,420.000	JOHNSON & JOHNSON CUSIP NO: 478160104	314,263.88	112.080	383,313.60	69,049.72			2.855	10,944.00
140.000	MCKESSON CORP CUSIP NO: 58155Q103	25,698.11	167.820	23,494.80	-2,203.31			.667	156.80
1,180.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	69,120.50	54.840	64,711.20	-4,409.30			3.355	2,171.20
470.000	MOLINA HEALTHCARE INC CUSIP NO: 60855R100	30,864.61	51.760	24,327.20	-6,537.41				
435.000	OWENS & MINOR INC NEW CUSIP NO: 690732102	16,184.44	36.390	15,829.65	-354.79			2.803	443.70

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110.000	PRA HEALTH SCIENCES INC CUSIP NO: 69354M108	4,428.39	47.450	5,219.50	791.11			
6,845.000	PFIZER INC CUSIP NO: 717081103	159,316.50	32.710	223,899.95	64,583.45		3.669	8,214.00
160.000	RESMED INC CUSIP NO: 761152107	9,087.40	55.800	8,928.00	-159.40		2.151	192.00
60.000	STRYKER CORP CUSIP NO: 863667101	6,081.30	109.010	6,540.60	459.30		1.394	91.20
860.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	103,222.24	105.200	90,472.00	-12,750.24			
180.000	VWR CORP CUSIP NO: 91843L103	4,839.53	26.640	4,795.20	-44.33			
50.000	VARIAN MED SYS INC CUSIP NO: 92220P105	3,970.18	81.180	4,059.00	88.82			
80.000	WEST PHARMACEUTICAL SVSC INC CUSIP NO: 955306105	4,934.90	71.200	5,696.00	761.10	9.60	.674	38.40
115.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102	11,528.75	115.770	13,313.55	1,784.80		.829	110.40
	TOTAL HEALTH CARE	1,323,354.93		1,563,251.72	239,896.79	663.90	1.983	31,004.74
INDUSTRIALS								
160.000	GENPACT LTD ISIN BMG3922B1072 BERMUDA CUSIP NO: G3922B107	4,264.83	27.890	4,462.40	197.57			
155.000	ACUITY BRANDS INC CUSIP NO: 00508Y102	20,172.13	243.890	37,802.95	17,630.82	20.15	.213	80.60

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120.000	ALASKA AIR GROUP INC CUSIP NO: 011659109	9,295.99	70.430	8,451.60	-844.39			1.562	132.00
55.000	AMERCO CUSIP NO: 023586100	18,572.21	352.000	19,360.00	787.79				
1,085.000	AVERY DENNISON CORP CUSIP NO: 053611109	66,324.64	72.610	78,781.85	12,457.21			2.259	1,779.40
610.000	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209	44,319.92	70.970	43,291.70	-1,028.22			2.424	1,049.20
220.000	CATERPILLAR INC CUSIP NO: 149123101	13,483.45	77.720	17,098.40	3,614.95	169.40		3.963	677.60
250.000	CHICAGO BRDG & IRON CO N V NETHERLANDS CUSIP NO: 167250109	10,231.92	40.250	10,062.50	-169.42			.696	70.00
880.000	CINTAS CORP CUSIP NO: 172908105	73,297.97	89.780	79,006.40	5,708.43			1.170	924.00
210.000	DELUXE CORP CUSIP NO: 248019101	12,198.47	62.780	13,183.80	985.33			1.911	252.00
190.000	DONNELLEY R R & SONS CO CUSIP NO: 257867101	3,483.65	17.400	3,306.00	-177.65			5.977	197.60
475.000	EQUIFAX INC CUSIP NO: 294429105	50,697.74	120.250	57,118.75	6,421.01			1.098	627.00
160.000	FTI CONSULTING INC CUSIP NO: 302941109	5,375.68	40.300	6,448.00	1,072.32				
970.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108	132,581.20	140.520	136,304.40	3,723.20	737.20		2.163	2,948.80

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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
11,129.000	GENERAL ELEC CO CUSIP NO: 369604103	242,224.69	30.750	342,216.75	99,992.06		2.992	10,238.68
440.000	HONEYWELL INTL INC CUSIP NO: 438516106	35,272.75	114.270	50,278.80	15,006.05		2.083	1,047.20
100.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106	12,503.78	144.770	14,477.00	1,973.22		1.382	200.00
120.000	ITT CORP NEW COM CUSIP NO: 450911201	3,840.48	38.370	4,604.40	763.92		1.293	59.52
4,505.000	JETBLUE AWYS CORP CUSIP NO: 477143101	93,433.97	19.790	89,153.95	-4,280.02			
3,900.000	KBR INC CUSIP NO: 48242W106	66,711.83	15.560	60,684.00	-6,027.83		2.057	1,248.00
460.000	KENNAMETAL INC CUSIP NO: 489170100	8,964.66	23.380	10,754.80	1,790.14		3.422	368.00
75.000	LANDSTAR SYS INC CUSIP NO: 515098101	5,011.58	65.550	4,916.25	-95.33		.488	24.00
840.000	LEIDOS HLDGS INC CUSIP NO: 525327102	36,436.93	49.610	41,672.40	5,235.47		2.580	1,075.20
90.000	MSC INDL DIRECT INC CL A CUSIP NO: 553530106	6,898.74	77.500	6,975.00	76.26		2.219	154.80
295.000	MANPOWERGROUP INC CUSIP NO: 56418H100	26,825.71	77.030	22,723.85	-4,101.86		2.233	507.40
340.000	MILLER HERMAN INC CUSIP NO: 600544100	10,430.83	30.170	10,257.80	-173.03		1.956	200.60

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105.000	NORDSON CORP CUSIP NO: 655663102	7,889.20	76.730	8,056.65	167.45		1.251	100.80
100.000	ORBITAL ATK INC CUSIP NO: 68557N103	8,335.02	87.000	8,700.00	364.98		1.379	120.00
90.000	RAYTHEON CO COM NEW CUSIP NO: 755111507	11,078.37	126.350	11,371.50	293.13	65.93	2.319	263.70
280.000	SMITH A O CUSIP NO: 831865209	17,972.53	77.220	21,621.60	3,649.07	67.20	1.243	268.80
2,760.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	114,900.60	47.150	130,134.00	15,233.40			
70.000	VALMONT INDS INC CUSIP NO: 920253101	7,889.18	140.380	9,826.60	1,937.42		1.069	105.00
45.000	WASTE CONNECTIONS INC CUSIP NO: 941053100	2,967.17	67.280	3,027.60	60.43	6.53	.862	26.10
410.000	WASTE MGMT INC DEL CUSIP NO: 94106L109	20,969.00	58.790	24,103.90	3,134.90		2.790	672.40
710.000	XYLEM INC CUSIP NO: 98419M100	26,594.94	41.780	29,663.80	3,068.86		1.484	440.20
	TOTAL INDUSTRIALS	1,231,451.76		1,419,899.40	188,447.64	1,066.41	1.821	25,858.60
	INFORMATION TECHNOLOGY							
1,170.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101	113,248.91	112.920	132,116.40	18,867.49		1.948	2,574.00

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215.000	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109	6,851.33	34.470	7,411.05	559.72	55.90		.754	55.90
3,470.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107	12,211.95	3.550	12,318.50	106.55				
165.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	108,903.27	707.880	116,800.20	7,896.93				
145.000	ANSYS INC CUSIP NO: 03662Q105	12,432.32	90.770	13,161.65	729.33				
1,975.000	APPLE INC CUSIP NO: 037833100	156,770.15	93.740	185,136.50	28,366.35			2.432	4,503.00
45.000	ARISTA NETWORKS INC CUSIP NO: 040413106	2,643.53	66.620	2,997.90	354.37				
90.000	BLACKBAUD INC CUSIP NO: 09227Q100	5,116.12	61.770	5,559.30	443.18			.777	43.20
220.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103	5,531.50	59.840	13,164.80	7,633.30			2.005	264.00
6,750.000	CISCO SYS INC CUSIP NO: 17275R102	182,961.65	27.490	185,557.50	2,595.85			3.783	7,020.00
125.000	COMPUTER SCIENCES CORP CUSIP NO: 205363104	3,954.03	33.130	4,141.25	187.22			1.690	70.00
135.000	CREE INC CUSIP NO: 225447101	3,974.33	24.510	3,308.85	-665.48				
690.000	CYPRESS SEMICONDUCTOR CORP CUSIP NO: 232806109	5,422.43	9.030	6,230.70	808.27			4.873	303.60

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30.000	DST SYS INC DEL CUSIP NO: 233326107	3,641.79	120.680	3,620.40	-21.39		1.094	39.60
780.000	ELECTRONIC ARTS INC CUSIP NO: 285512109	29,320.12	61.850	48,243.00	18,922.88			
70.000	EURONET WORLDWIDE INC CUSIP NO: 298736109	5,442.30	77.100	5,397.00	-45.30			
570.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	36,672.06	117.580	67,020.60	30,348.54			
140.000	FAIRCHILD SEMICONDUCTOR INTL CL A CUSIP NO: 303726103	2,298.25	20.000	2,800.00	501.75			
80.000	FORTINET INC CUSIP NO: 34959E109	3,369.47	32.510	2,600.80	-768.67			
520.000	GLOBAL PMTS INC CUSIP NO: 37940X102	34,905.80	72.180	37,533.60	2,627.80		.055	20.80
1,415.000	HP INC CUSIP NO: 40434L105	17,966.63	12.270	17,362.05	-604.58		4.042	701.84
240.000	HENRY JACK & ASSOC INC CUSIP NO: 426281101	19,688.63	81.030	19,447.20	-241.43		1.382	268.80
270.000	INGRAM MICRO INC CL A CUSIP NO: 457153104	8,098.57	34.950	9,436.50	1,337.93		1.144	108.00
1,930.000	INTEL CORP CUSIP NO: 458140100	54,527.69	30.280	58,440.40	3,912.71		3.435	2,007.20

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70.000	INTERDIGITAL INC PA CUSIP NO: 45867G101	3,702.48	56.980	3,988.60	286.12			1.404	56.00
4,120.000	JABIL CIRCUIT INC CUSIP NO: 466313103	88,143.97	17.360	71,523.20	-16,620.77			1.843	1,318.40
685.000	JUNIPER NETWORKS INC CUSIP NO: 48203R104	19,299.81	23.400	16,029.00	-3,270.81			1.709	274.00
410.000	MANHATTAN ASSOCS INC CUSIP NO: 562750109	25,073.96	60.540	24,821.40	-252.56				
340.000	MAXIM INTEGRATED PRODS INC CUSIP NO: 57772K101	10,939.33	35.720	12,144.80	1,205.47			3.359	408.00
145.000	MENTOR GRAPHICS CORP CUSIP NO: 587200106	2,873.54	19.960	2,894.20	20.66			1.102	31.90
40.000	METTLER TOLEDO INTERNATIONAL CUSIP NO: 592688105	10,893.39	357.950	14,318.00	3,424.61				
5,635.000	MICROSOFT CORP CUSIP NO: 594918104	255,835.09	49.870	281,017.45	25,182.36			2.888	8,114.40
385.000	MOTOROLA SOLUTIONS INC NEW COM CUSIP NO: 620076307	27,647.43	75.190	28,948.15	1,300.72			2.181	631.40
100.000	NCR CORP NEW CUSIP NO: 62886E108	2,989.00	29.090	2,909.00	-80.00				
940.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100	18,314.23	17.180	16,149.20	-2,165.03				
130.000	SYNNEX CORP CUSIP NO: 87162W100	12,143.59	82.570	10,734.10	-1,409.49			.969	104.00

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300.000	TAKE-TWO INTERACTIVE SOFTWARE CUSIP NO: 874054109	10,761.18	34.180	10,254.00	-507.18				
395.000	TECH DATA CORP CUSIP NO: 878237106	26,629.11	68.690	27,132.55	503.44				
440.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103	11,098.45	25.300	11,132.00	33.55				
440.000	TERADYNE INC CUSIP NO: 880770102	8,436.66	18.910	8,320.40	-116.26			1.269	105.60
1,295.000	TEXAS INSTRS INC CUSIP NO: 882508104	72,736.63	57.040	73,866.80	1,130.17	492.10		2.665	1,968.40
90.000	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107	17,140.02	196.590	17,693.10	553.08				
405.000	VERISIGN INC CUSIP NO: 92343E102	20,772.78	86.400	34,992.00	14,219.22				
2,940.000	VIAVI SOLUTIONS INC CUSIP NO: 925550105	19,574.64	6.510	19,139.40	-435.24				
720.000	VISA INC CL A COM CUSIP NO: 92826C839	26,524.04	77.240	55,612.80	29,088.76			.725	403.20
310.000	WESTERN UNION CO CUSIP NO: 959802109	5,978.13	20.000	6,200.00	221.87			3.200	198.40
1,530.000	XILINX INC CUSIP NO: 983919101	70,156.92	43.080	65,912.40	-4,244.52			3.064	2,019.60
11,195.000	XEROX CORP CUSIP NO: 984121103	97,979.14	9.600	107,472.00	9,492.86			3.229	3,470.45

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	TOTAL INFORMATION TECHNOLOGY	1,701,596.35		1,883,010.70	181,414.35	548.00		1.969	37,083.69
MATERIALS									
550.000	BEMIS INC CUSIP NO: 081437105	25,913.60	50.180	27,599.00	1,685.40			2.312	638.00
2,655.000	CABOT CORP CUSIP NO: 127055101	112,065.21	48.790	129,537.45	17,472.24			1.804	2,336.40
565.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	38,445.54	70.700	39,945.50	1,499.96	203.40		2.037	813.60
1,260.000	COMMERCIAL METALS CO CUSIP NO: 201723103	20,387.40	17.920	22,579.20	2,191.80			2.679	604.80
420.000	DOW CHEM CO CUSIP NO: 260543103	19,665.11	52.610	22,096.20	2,431.09			3.497	772.80
165.000	GREIF INC CL A CUSIP NO: 397624107	5,048.39	34.700	5,725.50	677.11			4.841	277.20
1,030.000	NEWMONT MNG CORP CUSIP NO: 651639106	22,940.58	34.970	36,019.10	13,078.52			.286	103.00
1,170.000	NUCOR CORP CUSIP NO: 670346105	47,015.63	49.780	58,242.60	11,226.97	438.76		3.013	1,755.00
230.000	RELIANCE STEEL & ALUMINUM CO CUSIP NO: 759509102	12,965.12	73.970	17,013.10	4,047.98			2.163	368.00
180.000	SEALED AIR CORP NEW CUSIP NO: 81211K100	9,014.69	47.360	8,524.80	-489.89			1.351	115.20

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135.000	STEEL DYNAMICS INC CUSIP NO: 858119100	2,915.06	25.210	3,403.35	488.29		2.221	75.60
325.000	WORTHINGTON INDS INC CUSIP NO: 981811102	9,009.83	37.750	12,268.75	3,258.92		2.013	247.00
	TOTAL MATERIALS	325,386.16		382,954.55	57,568.39	642.16	2.117	8,106.60
	TELECOMMUNICATION SERVICES							
4,194.000	AT&T INC CUSIP NO: 00206R102	137,416.46	38.820	162,811.08	25,394.62	2,013.12	4.946	8,052.48
620.000	CENTURYLINK INC CUSIP NO: 156700106	21,809.57	30.950	19,189.00	-2,620.57		6.979	1,339.20
220.000	TELEPHONE & DATA SYS INC NEW COM CUSIP NO: 879433829	6,455.61	29.570	6,505.40	49.79		2.002	130.24
1,630.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	80,336.80	50.940	83,032.20	2,695.40	920.95	4.437	3,683.80
	TOTAL TELECOMMUNICATION SERVICES	246,018.44		271,537.68	25,519.24	2,934.07	4.863	13,205.72
	UTILITIES							
540.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101	28,647.59	63.500	34,290.00	5,642.41		3.528	1,209.60
760.000	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103	24,899.39	72.760	55,297.60	30,398.21		2.062	1,140.00
530.000	AQUA AMERICA INC CUSIP NO: 03836W103	15,258.65	31.660	16,779.80	1,521.15		2.249	377.36

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2,100.000	ATMOS ENERGY CORP CUSIP NO: 049560105	120,325.40	72.550	152,355.00	32,029.60			2.316	3,528.00
50.000	BLACK HILLS CORP CUSIP NO: 092113109	2,815.11	60.590	3,029.50	214.39			2.773	84.00
450.000	CMS ENERGY CORP CUSIP NO: 125896100	14,815.25	40.680	18,306.00	3,490.75			3.048	558.00
330.000	CONSOLIDATED EDISON INC CUSIP NO: 209115104	20,853.50	74.600	24,618.00	3,764.50			3.592	884.40
340.000	IDACORP INC CUSIP NO: 451107106	21,284.94	72.730	24,728.20	3,443.26			2.805	693.60
795.000	NEXTERA ENERGY INC CUSIP NO: 65339F101	84,800.36	117.580	93,476.10	8,675.74			2.960	2,766.60
330.000	PG&E CORP CUSIP NO: 69331C108	17,039.72	58.200	19,206.00	2,166.28			3.127	600.60
350.000	PNM RES INC CUSIP NO: 69349H107	10,010.77	31.680	11,088.00	1,077.23	77.00		2.778	308.00
3,425.000	PPL CORP CUSIP NO: 69351T106	113,615.30	37.640	128,917.00	15,301.70			4.038	5,206.00
735.000	PINNACLE WEST CAP CORP CUSIP NO: 723484101	51,769.30	72.650	53,397.75	1,628.45	459.38		3.441	1,837.50
1,500.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	54,202.89	46.130	69,195.00	14,992.11			3.555	2,460.00
220.000	QUESTAR CORP CUSIP NO: 748356102	5,493.14	25.070	5,515.40	22.26			3.510	193.60

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100.000	VECTREN CORP CUSIP NO: 92240G101	4,074.83	48.850	4,885.00	810.17			3.275	160.00
325.000	WGL HLDGS INC CUSIP NO: 92924F106	18,173.25	67.890	22,064.25	3,891.00	158.44		2.872	633.75
	TOTAL UTILITIES	608,079.39		737,148.60	129,069.21	694.82		3.071	22,641.01
	TOTAL EQUITIES	10,544,838.82		11,925,281.71	1,380,442.89	12,208.00		2.236	266,700.76
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
1,300.000	AMERICAN CAP AGY CORP CUSIP NO: 02503X105	23,499.05	18.370	23,881.00	381.95	260.00		13.065	3,120.00
545.000	AVALONBAY CMNTYS INC CUSIP NO: 053484101	90,519.02	176.790	96,350.55	5,831.53			3.054	2,943.00
7,100.000	CBL & ASSOC PPTYS INC CUSIP NO: 124830100	113,578.47	11.680	82,928.00	-30,650.47			9.075	7,526.00
110.000	CAMDEN PPTY TR COM REITS CUSIP NO: 133131102	8,026.19	80.730	8,880.30	854.11			3.716	330.00
2,197.000	CHIMERA INVT CORP REITS CUSIP NO: 16934Q208	28,374.13	14.200	31,197.40	2,823.27			13.521	4,218.24
1,400.000	COLUMBIA PPTY TR INC REITS CUSIP NO: 198287203	30,065.64	22.300	31,220.00	1,154.36			5.381	1,680.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
490.000	CUBESMART INC REITS CUSIP NO: 229663109	14,692.65	29.610	14,508.90	-183.75		2.837	411.60
1,310.000	DIGITAL RLTY TR INC REITS CUSIP NO: 253868103	87,619.85	87.980	115,253.80	27,633.95		4.001	4,611.20
130.000	EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109	7,370.24	65.880	8,564.40	1,194.16	41.60	5.829	499.20
165.000	EQUITY LIFESTYLE PPTYS INC REITS CUSIP NO: 29472R108	8,977.18	68.490	11,300.85	2,323.67		2.482	280.50
60.000	EXTRA SPACE STORAGE INC REITS CUSIP NO: 30225T102	3,472.70	84.950	5,097.00	1,624.30		2.778	141.60
2,715.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	77,114.49	25.590	69,476.85	-7,637.64	1,384.65	7.972	5,538.60
345.000	MACK CALI RLTY CORP CUSIP NO: 554489104	7,978.85	25.560	8,818.20	839.35		2.347	207.00
230.000	MID-AMER APT CMNTYS INC CUSIP NO: 59522J103	19,342.83	95.710	22,013.30	2,670.47		3.427	754.40
335.000	NATIONAL RETAIL PPTYS INC REITS CUSIP NO: 637417106	14,139.76	43.760	14,659.60	519.84	145.73	3.976	582.90
2,430.000	NEW RESIDENTIAL INVT CORP REIT CUSIP NO: 64828T201	30,209.28	12.100	29,403.00	-806.28		15.207	4,471.20

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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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(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
70.000	POST PPTYS INC COM REITS CUSIP NO: 737464107	4,019.75	57.360	4,015.20	-4.55			3.278	131.60
375.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109	76,490.89	244.810	91,803.75	15,312.86			2.941	2,700.00
220.000	SENIOR HSG PPTYS TR SH BEN INT CUSIP NO: 81721M109	3,112.98	17.580	3,867.60	754.62	85.80		8.874	343.20
180.000	SOVRAN SELF STORAGE INC CUSIP NO: 84610H108	20,266.02	106.220	19,119.60	-1,146.42			3.577	684.00
325.000	STORE CAPITAL CORP REITS CUSIP NO: 862121100	8,406.29	25.670	8,342.75	-63.54			4.207	351.00
	TOTAL REAL ESTATE	677,276.26		700,702.05	23,425.79	1,917.78		5.926	41,525.24
	TOTAL ALTERNATIVE INVESTMENTS	677,276.26		700,702.05	23,425.79	1,917.78		5.926	41,525.24
TOTAL INVESTMENTS		49,654,182.69		51,644,804.88	1,990,622.19	198,667.70		1.749	903,440.53
TOTAL CASH									
ACCRUED INCOME		198,667.70		198,667.70					
TOTAL ASSETS		49,852,850.39		51,843,472.58					

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
a) and (b) — (c) and (d) — (f) — (g) — (h) — (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	05/01/15	190.460	-190.46	.00	.00	190.46	190.46	.00
	PUR	05/01/15	2,872.550	-2,872.55	.00	.00	2,872.55	2,872.55	.00
	PUR	05/01/15	7,139.470	-7,139.47	.00	.00	7,139.47	7,139.47	.00
	PUR	05/05/15	35.000	-35.00	.00	.00	35.00	35.00	.00
	PUR	05/06/15	2.750	-2.75	.00	.00	2.75	2.75	.00
	SAL	05/07/15	-44,830.510	44,830.51	.00	.00	-44,830.51	-44,830.51	.00
	SAL	05/07/15	-64,499.080	64,499.08	.00	.00	-64,499.08	-64,499.08	.00
	PUR	05/08/15	560.680	-560.68	.00	.00	560.68	560.68	.00
	PUR	05/08/15	1,525.560	-1,525.56	.00	.00	1,525.56	1,525.56	.00
	PUR	05/08/15	885.900	-885.90	.00	.00	885.90	885.90	.00
	PUR	05/11/15	18.000	-18.00	.00	.00	18.00	18.00	.00
	SAL	05/11/15	-14,240.690	14,240.69	.00	.00	-14,240.69	-14,240.69	.00
	PUR	05/11/15	1,250.000	-1,250.00	.00	.00	1,250.00	1,250.00	.00
	SAL	05/12/15	-14,833.810	14,833.81	.00	.00	-14,833.81	-14,833.81	.00
	PUR	05/13/15	42,974.210	-42,974.21	.00	.00	42,974.21	42,974.21	.00
	PUR	05/14/15	299.920	-299.92	.00	.00	299.92	299.92	.00
	SAL	05/14/15	-46,768.220	46,768.22	.00	.00	-46,768.22	-46,768.22	.00
	PUR	05/15/15	433.020	-433.02	.00	.00	433.02	433.02	.00
	PUR	05/15/15	38,933.210	-38,933.21	.00	.00	38,933.21	38,933.21	.00
	PUR	05/15/15	52,670.790	-52,670.79	.00	.00	52,670.79	52,670.79	.00
	PUR	05/18/15	127.900	-127.90	.00	.00	127.90	127.90	.00
	PUR	05/18/15	1,318.850	-1,318.85	.00	.00	1,318.85	1,318.85	.00
	PUR	05/18/15	11,002.010	-11,002.01	.00	.00	11,002.01	11,002.01	.00
	SAL	05/19/15	-12,821.520	12,821.52	.00	.00	-12,821.52	-12,821.52	.00
	PUR	05/20/15	22,541.540	-22,541.54	.00	.00	22,541.54	22,541.54	.00
	PUR	05/20/15	51.640	-51.64	.00	.00	51.64	51.64	.00
	SAL	05/21/15	-22,959.440	22,959.44	.00	.00	-22,959.44	-22,959.44	.00
	PUR	05/21/15	2,452.140	-2,452.14	.00	.00	2,452.14	2,452.14	.00
	PUR	05/21/15	2,482.750	-2,482.75	.00	.00	2,482.75	2,482.75	.00
	SAL	05/22/15	-1,966.180	1,966.18	.00	.00	-1,966.18	-1,966.18	.00
	PUR	05/22/15	107.000	-107.00	.00	.00	107.00	107.00	.00
	PUR	05/22/15	16.000	-16.00	.00	.00	16.00	16.00	.00
	PUR	05/26/15	81.610	-81.61	.00	.00	81.61	81.61	.00
	PUR	05/26/15	355.570	-355.57	.00	.00	355.57	355.57	.00
	PUR	05/26/15	414.800	-414.80	.00	.00	414.80	414.80	.00
	PUR	05/27/15	54.000	-54.00	.00	.00	54.00	54.00	.00
	PUR	05/27/15	264.000	-264.00	.00	.00	264.00	264.00	.00

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26

a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	05/28/15	204.700	-204.70	.00	.00	204.70	204.70	.00
	PUR	05/28/15	175.000	-175.00	.00	.00	175.00	175.00	.00
	PUR	05/28/15	280.000	-280.00	.00	.00	280.00	280.00	.00
	PUR	05/29/15	136.880	-136.88	.00	.00	136.88	136.88	.00
	PUR	05/29/15	179.600	-179.60	.00	.00	179.60	179.60	.00
	SAL	05/29/15	-141,706.980	141,706.98	.00	.00	-141,706.98	-141,706.98	.00
	PUR	06/01/15	817.110	-817.11	.00	.00	817.11	817.11	.00
	PUR	06/01/15	16,316.890	-16,316.89	.00	.00	16,316.89	16,316.89	.00
	PUR	06/01/15	11,312.150	-11,312.15	.00	.00	11,312.15	11,312.15	.00
	PUR	06/02/15	927.640	-927.64	.00	.00	927.64	927.64	.00
	SAL	06/02/15	-218,344.640	218,344.64	.00	.00	-218,344.64	-218,344.64	.00
	PUR	06/03/15	109,609.200	-109,609.20	.00	.00	109,609.20	109,609.20	.00
	SAL	06/04/15	-14,410.470	14,410.47	.00	.00	-14,410.47	-14,410.47	.00
	PUR	06/04/15	247.800	-247.80	.00	.00	247.80	247.80	.00
	PUR	06/04/15	171.600	-171.60	.00	.00	171.60	171.60	.00
	PUR	06/05/15	612.780	-612.78	.00	.00	612.78	612.78	.00
	SAL	06/05/15	-11,186.190	11,186.19	.00	.00	-11,186.19	-11,186.19	.00
	PUR	06/08/15	14,647.720	-14,647.72	.00	.00	14,647.72	14,647.72	.00
	PUR	06/08/15	412.690	-412.69	.00	.00	412.69	412.69	.00
	PUR	06/08/15	356.850	-356.85	.00	.00	356.85	356.85	.00
	PUR	06/09/15	129.630	-129.63	.00	.00	129.63	129.63	.00
	PUR	06/09/15	1,473.750	-1,473.75	.00	.00	1,473.75	1,473.75	.00
	PUR	06/09/15	1,267.500	-1,267.50	.00	.00	1,267.50	1,267.50	.00
	PUR	06/10/15	289.980	-289.98	.00	.00	289.98	289.98	.00
	PUR	06/10/15	3,647.850	-3,647.85	.00	.00	3,647.85	3,647.85	.00
	PUR	06/10/15	3,001.600	-3,001.60	.00	.00	3,001.60	3,001.60	.00
	PUR	06/11/15	445.100	-445.10	.00	.00	445.10	445.10	.00
	PUR	06/11/15	824.800	-824.80	.00	.00	824.80	824.80	.00
	PUR	06/12/15	456.100	-456.10	.00	.00	456.10	456.10	.00
	PUR	06/12/15	189.380	-189.38	.00	.00	189.38	189.38	.00
	PUR	06/12/15	488.250	-488.25	.00	.00	488.25	488.25	.00
	PUR	06/15/15	335.910	-335.91	.00	.00	335.91	335.91	.00
	PUR	06/15/15	2,390.890	-2,390.89	.00	.00	2,390.89	2,390.89	.00
	PUR	06/15/15	4,421.900	-4,421.90	.00	.00	4,421.90	4,421.90	.00
	PUR	06/16/15	24.000	-24.00	.00	.00	24.00	24.00	.00
	PUR	06/16/15	417.300	-417.30	.00	.00	417.30	417.30	.00
	PUR	06/16/15	21,703.300	-21,703.30	.00	.00	21,703.30	21,703.30	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
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	06/17/15	-108.490	108.49	.00	.00	-108.49	-108.49	.00
	PUR	06/17/15	48.000	-48.00	.00	.00	48.00	48.00	.00
	SAL	06/17/15	-27,870.060	27,870.06	.00	.00	-27,870.06	-27,870.06	.00
	PUR	06/18/15	123.500	-123.50	.00	.00	123.50	123.50	.00
	PUR	06/18/15	460.750	-460.75	.00	.00	460.75	460.75	.00
	SAL	06/18/15	-1,201.390	1,201.39	.00	.00	-1,201.39	-1,201.39	.00
	PUR	06/19/15	32.050	-32.05	.00	.00	32.05	32.05	.00
	PUR	06/19/15	61.600	-61.60	.00	.00	61.60	61.60	.00
	PUR	06/19/15	16,534.050	-16,534.05	.00	.00	16,534.05	16,534.05	.00
	SAL	06/22/15	-20,190.940	20,190.94	.00	.00	-20,190.94	-20,190.94	.00
	PUR	06/23/15	216.000	-216.00	.00	.00	216.00	216.00	.00
	SAL	06/24/15	-3,486.370	3,486.37	.00	.00	-3,486.37	-3,486.37	.00
	PUR	06/24/15	319.880	-319.88	.00	.00	319.88	319.88	.00
	PUR	06/24/15	166.130	-166.13	.00	.00	166.13	166.13	.00
	PUR	06/25/15	7,307.460	-7,307.46	.00	.00	7,307.46	7,307.46	.00
	PUR	06/25/15	551.630	-551.63	.00	.00	551.63	551.63	.00
	SAL	06/26/15	-9,149.920	9,149.92	.00	.00	-9,149.92	-9,149.92	.00
	PUR	06/26/15	66.500	-66.50	.00	.00	66.50	66.50	.00
	PUR	06/26/15	103.750	-103.75	.00	.00	103.75	103.75	.00
	PUR	06/29/15	520.500	-520.50	.00	.00	520.50	520.50	.00
	PUR	06/29/15	1,023.800	-1,023.80	.00	.00	1,023.80	1,023.80	.00
	PUR	06/30/15	585.880	-585.88	.00	.00	585.88	585.88	.00
	PUR	06/30/15	32,197.850	-32,197.85	.00	.00	32,197.85	32,197.85	.00
	SAL	06/30/15	-129,738.560	129,738.56	.00	.00	-129,738.56	-129,738.56	.00
	PUR	07/01/15	499.060	-499.06	.00	.00	499.06	499.06	.00
	SAL	07/01/15	-24,712.740	24,712.74	.00	.00	-24,712.74	-24,712.74	.00
	PUR	07/01/15	313.630	-313.63	.00	.00	313.63	313.63	.00
	PUR	07/02/15	8,232.500	-8,232.50	.00	.00	8,232.50	8,232.50	.00
	SAL	07/02/15	-4,587.120	4,587.12	.00	.00	-4,587.12	-4,587.12	.00
	PUR	07/02/15	315.100	-315.10	.00	.00	315.10	315.10	.00
	SAL	07/06/15	-11.570	11.57	.00	.00	-11.57	-11.57	.00
	SAL	07/06/15	-16,831.020	16,831.02	.00	.00	-16,831.02	-16,831.02	.00
	SAL	07/06/15	-9,063.680	9,063.68	.00	.00	-9,063.68	-9,063.68	.00
	PUR	07/07/15	201,745.100	-201,745.10	.00	.00	201,745.10	201,745.10	.00
	PUR	07/07/15	312,121.730	-312,121.73	.00	.00	312,121.73	312,121.73	.00
	PUR	07/08/15	468.950	-468.95	.00	.00	468.95	468.95	.00
	PUR	07/08/15	102,655.900	-102,655.90	.00	.00	102,655.90	102,655.90	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
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	07/09/15	-7,689.640	7,689.64	.00	.00	-7,689.64	-7,689.64	.00
	PUR	07/09/15	652.500	-652.50	.00	.00	652.50	652.50	.00
	PUR	07/09/15	870.000	-870.00	.00	.00	870.00	870.00	.00
	PUR	07/10/15	39.390	-39.39	.00	.00	39.39	39.39	.00
	PUR	07/10/15	255.400	-255.40	.00	.00	255.40	255.40	.00
	PUR	07/10/15	785.000	-785.00	.00	.00	785.00	785.00	.00
	PUR	07/13/15	381.880	-381.88	.00	.00	381.88	381.88	.00
	PUR	07/13/15	693.750	-693.75	.00	.00	693.75	693.75	.00
	PUR	07/15/15	855.540	-855.54	.00	.00	855.54	855.54	.00
	PUR	07/15/15	972.390	-972.39	.00	.00	972.39	972.39	.00
	PUR	07/15/15	297.990	-297.99	.00	.00	297.99	297.99	.00
	PUR	07/16/15	162.990	-162.99	.00	.00	162.99	162.99	.00
	PUR	07/16/15	1,366.080	-1,366.08	.00	.00	1,366.08	1,366.08	.00
	PUR	07/16/15	147.900	-147.90	.00	.00	147.90	147.90	.00
	PUR	07/17/15	43.700	-43.70	.00	.00	43.70	43.70	.00
	PUR	07/20/15	128.750	-128.75	.00	.00	128.75	128.75	.00
	SAL	07/20/15	-27,979.530	27,979.53	.00	.00	-27,979.53	-27,979.53	.00
	PUR	07/20/15	625.000	-625.00	.00	.00	625.00	625.00	.00
	PUR	07/22/15	91.000	-91.00	.00	.00	91.00	91.00	.00
	PUR	07/22/15	873.600	-873.60	.00	.00	873.60	873.60	.00
	PUR	07/22/15	576.130	-576.13	.00	.00	576.13	576.13	.00
	PUR	07/23/15	67.200	-67.20	.00	.00	67.20	67.20	.00
	PUR	07/27/15	106.300	-106.30	.00	.00	106.30	106.30	.00
	PUR	07/27/15	1,281.100	-1,281.10	.00	.00	1,281.10	1,281.10	.00
	PUR	07/27/15	828.000	-828.00	.00	.00	828.00	828.00	.00
	PUR	07/28/15	3,990.000	-3,990.00	.00	.00	3,990.00	3,990.00	.00
	PUR	07/29/15	72.600	-72.60	.00	.00	72.60	72.60	.00
	PUR	07/29/15	5,490.710	-5,490.71	.00	.00	5,490.71	5,490.71	.00
	PUR	07/30/15	654.840	-654.84	.00	.00	654.84	654.84	.00
	PUR	07/30/15	23,467.640	-23,467.64	.00	.00	23,467.64	23,467.64	.00
	PUR	07/30/15	21,898.300	-21,898.30	.00	.00	21,898.30	21,898.30	.00
	PUR	07/31/15	1,005.360	-1,005.36	.00	.00	1,005.36	1,005.36	.00
	SAL	07/31/15	-5,788.960	5,788.96	.00	.00	-5,788.96	-5,788.96	.00
	SAL	07/31/15	-154,459.860	154,459.86	.00	.00	-154,459.86	-154,459.86	.00
	PUR	08/03/15	331.230	-331.23	.00	.00	331.23	331.23	.00
	PUR	08/03/15	10,929.730	-10,929.73	.00	.00	10,929.73	10,929.73	.00
	SAL	08/03/15	-12,287.920	12,287.92	.00	.00	-12,287.92	-12,287.92	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
BOFA CASH RESERVES CAPITAL CLASS	SAL	08/04/15	-24,896.160	24,896.16	.00	.00	-24,896.16	-24,896.16	.00
	PUR	08/04/15	7,101.050	-7,101.05	.00	.00	7,101.05	7,101.05	.00
	PUR	08/05/15	225.500	-225.50	.00	.00	225.50	225.50	.00
	PUR	08/06/15	13.250	-13.25	.00	.00	13.25	13.25	.00
	PUR	08/06/15	26.500	-26.50	.00	.00	26.50	26.50	.00
	PUR	08/07/15	596.900	-596.90	.00	.00	596.90	596.90	.00
	PUR	08/07/15	852.250	-852.25	.00	.00	852.25	852.25	.00
	PUR	08/10/15	18.000	-18.00	.00	.00	18.00	18.00	.00
	SAL	08/11/15	-18,973.690	18,973.69	.00	.00	-18,973.69	-18,973.69	.00
	PUR	08/11/15	94,742.520	-94,742.52	.00	.00	94,742.52	94,742.52	.00
	PUR	08/12/15	40.800	-40.80	.00	.00	40.80	40.80	.00
	SAL	08/12/15	-54,193.700	54,193.70	.00	.00	-54,193.70	-54,193.70	.00
	SAL	08/12/15	-30,854.060	30,854.06	.00	.00	-30,854.06	-30,854.06	.00
	PUR	08/13/15	13,228.810	-13,228.81	.00	.00	13,228.81	13,228.81	.00
	SAL	08/13/15	-21,180.930	21,180.93	.00	.00	-21,180.93	-21,180.93	.00
	PUR	08/14/15	238.030	-238.03	.00	.00	238.03	238.03	.00
	PUR	08/14/15	820.970	-820.97	.00	.00	820.97	820.97	.00
	PUR	08/14/15	574.500	-574.50	.00	.00	574.50	574.50	.00
	PUR	08/17/15	543.330	-543.33	.00	.00	543.33	543.33	.00
	PUR	08/17/15	37,088.770	-37,088.77	.00	.00	37,088.77	37,088.77	.00
	PUR	08/17/15	64,479.970	-64,479.97	.00	.00	64,479.97	64,479.97	.00
	PUR	08/18/15	26,993.430	-26,993.43	.00	.00	26,993.43	26,993.43	.00
	SAL	08/19/15	-18,294.910	18,294.91	.00	.00	-18,294.91	-18,294.91	.00
	SAL	08/19/15	-424.000	424.00	.00	.00	-424.00	-424.00	.00
	SAL	08/19/15	-11,099.850	11,099.85	.00	.00	-11,099.85	-11,099.85	.00
	PUR	08/20/15	1,330.410	-1,330.41	.00	.00	1,330.41	1,330.41	.00
	PUR	08/20/15	1,292.510	-1,292.51	.00	.00	1,292.51	1,292.51	.00
	SAL	08/20/15	-3,644.770	3,644.77	.00	.00	-3,644.77	-3,644.77	.00
	PUR	08/21/15	131.400	-131.40	.00	.00	131.40	131.40	.00
	PUR	08/21/15	945.000	-945.00	.00	.00	945.00	945.00	.00
	PUR	08/21/15	18,422.260	-18,422.26	.00	.00	18,422.26	18,422.26	.00
	PUR	08/24/15	31.100	-31.10	.00	.00	31.10	31.10	.00
	PUR	08/24/15	1,115.630	-1,115.63	.00	.00	1,115.63	1,115.63	.00
	PUR	08/24/15	1,421.880	-1,421.88	.00	.00	1,421.88	1,421.88	.00
	PUR	08/25/15	12.500	-12.50	.00	.00	12.50	12.50	.00
	PUR	08/25/15	87.300	-87.30	.00	.00	87.30	87.30	.00
	PUR	08/25/15	64.800	-64.80	.00	.00	64.80	64.80	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
a) and (b) — (c) and (d) — (f) — (g) — (h) — (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	SAL	08/26/15	-10,730.560	10,730.56	.00	.00	-10,730.56	-10,730.56	.00
	PUR	08/26/15	164.300	-164.30	.00	.00	164.30	164.30	.00
	PUR	08/26/15	264.000	-264.00	.00	.00	264.00	264.00	.00
	PUR	08/27/15	153.130	-153.13	.00	.00	153.13	153.13	.00
	PUR	08/27/15	240.630	-240.63	.00	.00	240.63	240.63	.00
	PUR	08/28/15	107.000	-107.00	.00	.00	107.00	107.00	.00
	PUR	08/28/15	134.000	-134.00	.00	.00	134.00	134.00	.00
	PUR	08/31/15	143.530	-143.53	.00	.00	143.53	143.53	.00
	PUR	08/31/15	3,817.750	-3,817.75	.00	.00	3,817.75	3,817.75	.00
	SAL	08/31/15	-140,813.930	140,813.93	.00	.00	-140,813.93	-140,813.93	.00
	PUR	09/01/15	710.740	-710.74	.00	.00	710.74	710.74	.00
	PUR	09/01/15	3,654.900	-3,654.90	.00	.00	3,654.90	3,654.90	.00
	PUR	09/01/15	3,061.790	-3,061.79	.00	.00	3,061.79	3,061.79	.00
	SAL	09/02/15	-199,935.800	199,935.80	.00	.00	-199,935.80	-199,935.80	.00
	PUR	09/02/15	1,143.640	-1,143.64	.00	.00	1,143.64	1,143.64	.00
	PUR	09/02/15	678.160	-678.16	.00	.00	678.16	678.16	.00
	PUR	09/03/15	43.800	-43.80	.00	.00	43.80	43.80	.00
	PUR	09/03/15	521.400	-521.40	.00	.00	521.40	521.40	.00
	PUR	09/03/15	200,171.600	-200,171.60	.00	.00	200,171.60	200,171.60	.00
	PUR	09/04/15	3.000	-3.00	.00	.00	3.00	3.00	.00
	PUR	09/04/15	274.800	-274.80	.00	.00	274.80	274.80	.00
	PUR	09/08/15	297.850	-297.85	.00	.00	297.85	297.85	.00
	PUR	09/08/15	962.780	-962.78	.00	.00	962.78	962.78	.00
	SAL	09/08/15	-435.790	435.79	.00	.00	-435.79	-435.79	.00
	PUR	09/09/15	175.380	-175.38	.00	.00	175.38	175.38	.00
	PUR	09/09/15	214.900	-214.90	.00	.00	214.90	214.90	.00
	PUR	09/09/15	1,061.600	-1,061.60	.00	.00	1,061.60	1,061.60	.00
	PUR	09/10/15	204.550	-204.55	.00	.00	204.55	204.55	.00
	PUR	09/10/15	4,178.500	-4,178.50	.00	.00	4,178.50	4,178.50	.00
	PUR	09/10/15	3,319.340	-3,319.34	.00	.00	3,319.34	3,319.34	.00
	PUR	09/11/15	235.300	-235.30	.00	.00	235.30	235.30	.00
	PUR	09/11/15	249.900	-249.90	.00	.00	249.90	249.90	.00
	PUR	09/14/15	55.000	-55.00	.00	.00	55.00	55.00	.00
	PUR	09/14/15	115.200	-115.20	.00	.00	115.20	115.20	.00
	PUR	09/14/15	195.000	-195.00	.00	.00	195.00	195.00	.00
	PUR	09/15/15	476.880	-476.88	.00	.00	476.88	476.88	.00
	PUR	09/15/15	35,224.690	-35,224.69	.00	.00	35,224.69	35,224.69	.00

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	SAL	09/15/15	-3,545.090	3,545.09	.00	.00	-3,545.09	-3,545.09	.00
	PUR	09/16/15	106.950	-106.95	.00	.00	106.95	106.95	.00
	SAL	09/16/15	-44,850.860	44,850.86	.00	.00	-44,850.86	-44,850.86	.00
	SAL	09/16/15	-2,680.500	2,680.50	.00	.00	-2,680.50	-2,680.50	.00
	SAL	09/17/15	-12,822.270	12,822.27	.00	.00	-12,822.27	-12,822.27	.00
	SAL	09/17/15	-4,815.800	4,815.80	.00	.00	-4,815.80	-4,815.80	.00
	PUR	09/18/15	28.600	-28.60	.00	.00	28.60	28.60	.00
	SAL	09/18/15	-16,087.350	16,087.35	.00	.00	-16,087.35	-16,087.35	.00
	PUR	09/21/15	82.750	-82.75	.00	.00	82.75	82.75	.00
	PUR	09/21/15	62.500	-62.50	.00	.00	62.50	62.50	.00
	PUR	09/21/15	117.630	-117.63	.00	.00	117.63	117.63	.00
	PUR	09/22/15	455.300	-455.30	.00	.00	455.30	455.30	.00
	PUR	09/23/15	67.500	-67.50	.00	.00	67.50	67.50	.00
	PUR	09/24/15	38.400	-38.40	.00	.00	38.40	38.40	.00
	PUR	09/24/15	87.600	-87.60	.00	.00	87.60	87.60	.00
	PUR	09/24/15	157.850	-157.85	.00	.00	157.85	157.85	.00
	SAL	09/25/15	-4,727.550	4,727.55	.00	.00	-4,727.55	-4,727.55	.00
	PUR	09/25/15	491.630	-491.63	.00	.00	491.63	491.63	.00
	PUR	09/25/15	370.310	-370.31	.00	.00	370.31	370.31	.00
	SAL	09/28/15	-2,208.200	2,208.20	.00	.00	-2,208.20	-2,208.20	.00
	PUR	09/28/15	204.400	-204.40	.00	.00	204.40	204.40	.00
	SAL	09/29/15	-533.070	533.07	.00	.00	-533.07	-533.07	.00
	PUR	09/29/15	581.750	-581.75	.00	.00	581.75	581.75	.00
	PUR	09/29/15	858.350	-858.35	.00	.00	858.35	858.35	.00
	PUR	09/30/15	556.300	-556.30	.00	.00	556.30	556.30	.00
	PUR	09/30/15	5,084.510	-5,084.51	.00	.00	5,084.51	5,084.51	.00
	SAL	09/30/15	-137,306.940	137,306.94	.00	.00	-137,306.94	-137,306.94	.00
	PUR	10/01/15	486.060	-486.06	.00	.00	486.06	486.06	.00
	SAL	10/01/15	-13,357.750	13,357.75	.00	.00	-13,357.75	-13,357.75	.00
	PUR	10/01/15	220.590	-220.59	.00	.00	220.59	220.59	.00
	PUR	10/02/15	70.600	-70.60	.00	.00	70.60	70.60	.00
	PUR	10/02/15	66,150.870	-66,150.87	.00	.00	66,150.87	66,150.87	.00
	PUR	10/02/15	117,252.870	-117,252.87	.00	.00	117,252.87	117,252.87	.00
	PUR	10/05/15	91.800	-91.80	.00	.00	91.80	91.80	.00
	SAL	10/05/15	-18,034.770	18,034.77	.00	.00	-18,034.77	-18,034.77	.00
	PUR	10/06/15	256.000	-256.00	.00	.00	256.00	256.00	.00
	PUR	10/06/15	230.000	-230.00	.00	.00	230.00	230.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
a) and (b) — (c) and (d) — (f) (g) — (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	10/06/15	243.800	-243.80	.00	.00	243.80	243.80	.00
	PUR	10/07/15	47.250	-47.25	.00	.00	47.25	47.25	.00
	PUR	10/07/15	954.280	-954.28	.00	.00	954.28	954.28	.00
	PUR	10/07/15	234.960	-234.96	.00	.00	234.96	234.96	.00
	PUR	10/08/15	87.500	-87.50	.00	.00	87.50	87.50	.00
	PUR	10/09/15	271.560	-271.56	.00	.00	271.56	271.56	.00
	SAL	10/09/15	-187,702.890	187,702.89	.00	.00	-187,702.89	-187,702.89	.00
	SAL	10/09/15	-243,886.360	243,886.36	.00	.00	-243,886.36	-243,886.36	.00
	PUR	10/13/15	4,127.500	-4,127.50	.00	.00	4,127.50	4,127.50	.00
	PUR	10/13/15	469.990	-469.99	.00	.00	469.99	469.99	.00
	PUR	10/13/15	355.310	-355.31	.00	.00	355.31	355.31	.00
	PUR	10/14/15	1,655.000	-1,655.00	.00	.00	1,655.00	1,655.00	.00
	PUR	10/14/15	2,527.520	-2,527.52	.00	.00	2,527.52	2,527.52	.00
	PUR	10/15/15	1,168.340	-1,168.34	.00	.00	1,168.34	1,168.34	.00
	PUR	10/15/15	1,993.270	-1,993.27	.00	.00	1,993.27	1,993.27	.00
	PUR	10/15/15	282.510	-282.51	.00	.00	282.51	282.51	.00
	SAL	10/16/15	-9,310.890	9,310.89	.00	.00	-9,310.89	-9,310.89	.00
	PUR	10/19/15	479.530	-479.53	.00	.00	479.53	479.53	.00
	PUR	10/21/15	113.750	-113.75	.00	.00	113.75	113.75	.00
	PUR	10/21/15	873.600	-873.60	.00	.00	873.60	873.60	.00
	PUR	10/21/15	449.400	-449.40	.00	.00	449.40	449.40	.00
	PUR	10/26/15	72.000	-72.00	.00	.00	72.00	72.00	.00
	PUR	10/26/15	112,106.100	-112,106.10	.00	.00	112,106.10	112,106.10	.00
	PUR	10/26/15	172,075.400	-172,075.40	.00	.00	172,075.40	172,075.40	.00
	PUR	10/27/15	906.030	-906.03	.00	.00	906.03	906.03	.00
	PUR	10/28/15	91.000	-91.00	.00	.00	91.00	91.00	.00
	PUR	10/29/15	7,617.200	-7,617.20	.00	.00	7,617.20	7,617.20	.00
	SAL	10/29/15	-196.100	196.10	.00	.00	-196.10	-196.10	.00
	PUR	10/30/15	955.860	-955.86	.00	.00	955.86	955.86	.00
	PUR	10/30/15	892.760	-892.76	.00	.00	892.76	892.76	.00
	SAL	10/30/15	-147,028.220	147,028.22	.00	.00	-147,028.22	-147,028.22	.00
	PUR	11/02/15	347.400	-347.40	.00	.00	347.40	347.40	.00
	PUR	11/02/15	3,600.900	-3,600.90	.00	.00	3,600.90	3,600.90	.00
	PUR	11/02/15	17,453.950	-17,453.95	.00	.00	17,453.95	17,453.95	.00
	SAL	11/04/15	-9,792.470	9,792.47	.00	.00	-9,792.47	-9,792.47	.00
	PUR	11/05/15	3,630.500	-3,630.50	.00	.00	3,630.50	3,630.50	.00
	PUR	11/05/15	11,900.000	-11,900.00	.00	.00	11,900.00	11,900.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
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	11/06/15	11.500	-11.50	.00	.00	11.50	11.50	.00
	PUR	11/09/15	148.000	-148.00	.00	.00	148.00	148.00	.00
	PUR	11/09/15	362.000	-362.00	.00	.00	362.00	362.00	.00
	PUR	11/10/15	121.500	-121.50	.00	.00	121.50	121.50	.00
	SAL	11/10/15	-49,682.280	49,682.28	.00	.00	-49,682.28	-49,682.28	.00
	SAL	11/10/15	-68,060.460	68,060.46	.00	.00	-68,060.46	-68,060.46	.00
	PUR	11/12/15	18,201.380	-18,201.38	.00	.00	18,201.38	18,201.38	.00
	PUR	11/12/15	75,070.650	-75,070.65	.00	.00	75,070.65	75,070.65	.00
	PUR	11/13/15	115.500	-115.50	.00	.00	115.50	115.50	.00
	SAL	11/13/15	-21,041.530	21,041.53	.00	.00	-21,041.53	-21,041.53	.00
	PUR	11/13/15	245,842.790	-245,842.79	.00	.00	245,842.79	245,842.79	.00
	PUR	11/16/15	290.460	-290.46	.00	.00	290.46	290.46	.00
	PUR	11/16/15	22,416.150	-22,416.15	.00	.00	22,416.15	22,416.15	.00
	PUR	11/16/15	342,317.440	-342,317.44	.00	.00	342,317.44	342,317.44	.00
	SAL	11/17/15	-1,082.420	1,082.42	.00	.00	-1,082.42	-1,082.42	.00
	SAL	11/17/15	-6,480.910	6,480.91	.00	.00	-6,480.91	-6,480.91	.00
	PUR	11/18/15	623.360	-623.36	.00	.00	623.36	623.36	.00
	PUR	11/18/15	39.300	-39.30	.00	.00	39.30	39.30	.00
	SAL	11/19/15	-1,104.660	1,104.66	.00	.00	-1,104.66	-1,104.66	.00
	PUR	11/19/15	1,292.510	-1,292.51	.00	.00	1,292.51	1,292.51	.00
	PUR	11/19/15	965.000	-965.00	.00	.00	965.00	965.00	.00
	SAL	11/20/15	-4,735.370	4,735.37	.00	.00	-4,735.37	-4,735.37	.00
	PUR	11/23/15	1,199.720	-1,199.72	.00	.00	1,199.72	1,199.72	.00
	SAL	11/23/15	-19,143.170	19,143.17	.00	.00	-19,143.17	-19,143.17	.00
	SAL	11/23/15	-31,169.710	31,169.71	.00	.00	-31,169.71	-31,169.71	.00
	PUR	11/24/15	29.900	-29.90	.00	.00	29.90	29.90	.00
	PUR	11/24/15	164.300	-164.30	.00	.00	164.30	164.30	.00
	PUR	11/24/15	.010	-.01	.00	.00	.01	.01	.00
	PUR	11/25/15	331.400	-331.40	.00	.00	331.40	331.40	.00
	PUR	11/25/15	332.000	-332.00	.00	.00	332.00	332.00	.00
	PUR	11/25/15	614.000	-614.00	.00	.00	614.00	614.00	.00
	PUR	11/27/15	1.200	-1.20	.00	.00	1.20	1.20	.00
	SAL	11/27/15	-55,007.500	55,007.50	.00	.00	-55,007.50	-55,007.50	.00
	SAL	11/27/15	-74,682.050	74,682.05	.00	.00	-74,682.05	-74,682.05	.00
	PUR	11/30/15	284.800	-284.80	.00	.00	284.80	284.80	.00
	PUR	11/30/15	6,776.520	-6,776.52	.00	.00	6,776.52	6,776.52	.00
	SAL	11/30/15	-138,680.400	138,680.40	.00	.00	-138,680.40	-138,680.40	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
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ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
a) and (b) — (c) and (d) — (f) (g) — (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	12/01/15	591.580	-591.58	.00	.00	591.58	591.58	.00
	PUR	12/01/15	4,083.010	-4,083.01	.00	.00	4,083.01	4,083.01	.00
	PUR	12/01/15	2,506.150	-2,506.15	.00	.00	2,506.15	2,506.15	.00
	PUR	12/02/15	14.700	-14.70	.00	.00	14.70	14.70	.00
	PUR	12/02/15	7.500	-7.50	.00	.00	7.50	7.50	.00
	PUR	12/03/15	157.800	-157.80	.00	.00	157.80	157.80	.00
	PUR	12/03/15	5,144.800	-5,144.80	.00	.00	5,144.80	5,144.80	.00
	PUR	12/03/15	5,842.170	-5,842.17	.00	.00	5,842.17	5,842.17	.00
	PUR	12/04/15	102.070	-102.07	.00	.00	102.07	102.07	.00
	PUR	12/04/15	1,449.290	-1,449.29	.00	.00	1,449.29	1,449.29	.00
	PUR	12/04/15	265.660	-265.66	.00	.00	265.66	265.66	.00
	PUR	12/07/15	114.300	-114.30	.00	.00	114.30	114.30	.00
	SAL	12/07/15	-4,562.040	4,562.04	.00	.00	-4,562.04	-4,562.04	.00
	PUR	12/07/15	325.500	-325.50	.00	.00	325.50	325.50	.00
	SAL	12/08/15	-20,042.910	20,042.91	.00	.00	-20,042.91	-20,042.91	.00
	SAL	12/08/15	-46,106.970	46,106.97	.00	.00	-46,106.97	-46,106.97	.00
	PUR	12/09/15	172.400	-172.40	.00	.00	172.40	172.40	.00
	PUR	12/09/15	347.210	-347.21	.00	.00	347.21	347.21	.00
	PUR	12/10/15	7,667.950	-7,667.95	.00	.00	7,667.95	7,667.95	.00
	PUR	12/10/15	4,238.200	-4,238.20	.00	.00	4,238.20	4,238.20	.00
	PUR	12/10/15	2,941.150	-2,941.15	.00	.00	2,941.15	2,941.15	.00
	PUR	12/11/15	112.730	-112.73	.00	.00	112.73	112.73	.00
	PUR	12/11/15	212.400	-212.40	.00	.00	212.40	212.40	.00
	SAL	12/11/15	-5,583.440	5,583.44	.00	.00	-5,583.44	-5,583.44	.00
	PUR	12/14/15	283.200	-283.20	.00	.00	283.20	283.20	.00
	PUR	12/14/15	137,058.700	-137,058.70	.00	.00	137,058.70	137,058.70	.00
	PUR	12/14/15	107,476.850	-107,476.85	.00	.00	107,476.85	107,476.85	.00
	PUR	12/15/15	462.050	-462.05	.00	.00	462.05	462.05	.00
	SAL	12/15/15	-26,936.060	26,936.06	.00	.00	-26,936.06	-26,936.06	.00
	PUR	12/15/15	17,335.780	-17,335.78	.00	.00	17,335.78	17,335.78	.00
	PUR	12/16/15	134.500	-134.50	.00	.00	134.50	134.50	.00
	SAL	12/16/15	-11,208.970	11,208.97	.00	.00	-11,208.97	-11,208.97	.00
	PUR	12/16/15	201.650	-201.65	.00	.00	201.65	201.65	.00
	PUR	12/17/15	827.750	-827.75	.00	.00	827.75	827.75	.00
	PUR	12/17/15	442.500	-442.50	.00	.00	442.50	442.50	.00
	SAL	12/18/15	-18,596.890	18,596.89	.00	.00	-18,596.89	-18,596.89	.00
	PUR	12/18/15	150.050	-150.05	.00	.00	150.05	150.05	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
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ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
a) and (b) — (c) and (d) — (f) — (g) — (h) — (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES									
CAPITAL CLASS	PUR	12/18/15	238.450	-238.45	.00	.00	238.45	238.45	.00
	PUR	12/21/15	12,704.140	-12,704.14	.00	.00	12,704.14	12,704.14	.00
	PUR	12/21/15	1,062.730	-1,062.73	.00	.00	1,062.73	1,062.73	.00
	PUR	12/21/15	1,332.880	-1,332.88	.00	.00	1,332.88	1,332.88	.00
	SAL	12/22/15	-3,069.180	3,069.18	.00	.00	-3,069.18	-3,069.18	.00
	PUR	12/22/15	219.320	-219.32	.00	.00	219.32	219.32	.00
	PUR	12/22/15	222.460	-222.46	.00	.00	222.46	222.46	.00
	PUR	12/24/15	53.780	-53.78	.00	.00	53.78	53.78	.00
	PUR	12/24/15	224.130	-224.13	.00	.00	224.13	224.13	.00
	PUR	12/24/15	304.930	-304.93	.00	.00	304.93	304.93	.00
	PUR	12/28/15	6.600	-6.60	.00	.00	6.60	6.60	.00
	PUR	12/28/15	248.500	-248.50	.00	.00	248.50	248.50	.00
	PUR	12/29/15	36.100	-36.10	.00	.00	36.10	36.10	.00
	PUR	12/29/15	388.800	-388.80	.00	.00	388.80	388.80	.00
	PUR	12/30/15	501.990	-501.99	.00	.00	501.99	501.99	.00
	PUR	12/30/15	388.250	-388.25	.00	.00	388.25	388.25	.00
	PUR	12/30/15	1,015.450	-1,015.45	.00	.00	1,015.45	1,015.45	.00
	PUR	12/31/15	422.490	-422.49	.00	.00	422.49	422.49	.00
	PUR	12/31/15	11,756.040	-11,756.04	.00	.00	11,756.04	11,756.04	.00
	SAL	12/31/15	-135,865.120	135,865.12	.00	.00	-135,865.12	-135,865.12	.00
	PUR	01/04/16	507.460	-507.46	.00	.00	507.46	507.46	.00
	PUR	01/04/16	1,562.670	-1,562.67	.00	.00	1,562.67	1,562.67	.00
	PUR	01/04/16	650.760	-650.76	.00	.00	650.76	650.76	.00
	PUR	01/05/16	288.370	-288.37	.00	.00	288.37	288.37	.00
	PUR	01/05/16	387.100	-387.10	.00	.00	387.10	387.10	.00
	SAL	01/06/16	-174.630	174.63	.00	.00	-174.63	-174.63	.00
	PUR	01/06/16	481.500	-481.50	.00	.00	481.50	481.50	.00
	PUR	01/06/16	666.170	-666.17	.00	.00	666.17	666.17	.00
	PUR	01/07/16	464.910	-464.91	.00	.00	464.91	464.91	.00
	PUR	01/08/16	185.230	-185.23	.00	.00	185.23	185.23	.00
	PUR	01/08/16	35,972.800	-35,972.80	.00	.00	35,972.80	35,972.80	.00
	PUR	01/08/16	50,545.700	-50,545.70	.00	.00	50,545.70	50,545.70	.00
	PUR	01/11/16	770.000	-770.00	.00	.00	770.00	770.00	.00
	PUR	01/11/16	1,512.550	-1,512.55	.00	.00	1,512.55	1,512.55	.00
	SAL	01/12/16	-1,437.140	1,437.14	.00	.00	-1,437.14	-1,437.14	.00
	SAL	01/12/16	-116,177.360	116,177.36	.00	.00	-116,177.36	-116,177.36	.00
	PUR	01/13/16	26.250	-26.25	.00	.00	26.25	26.25	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	SAL	01/13/16	-29,538.120	29,538.12	.00	.00	-29,538.12	-29,538.12	.00
	SAL	01/13/16	-36,062.420	36,062.42	.00	.00	-36,062.42	-36,062.42	.00
	SAL	01/14/16	-413.480	413.48	.00	.00	-413.48	-413.48	.00
	PUR	01/14/16	66.280	-66.28	.00	.00	66.28	66.28	.00
	PUR	01/15/16	1,033.500	-1,033.50	.00	.00	1,033.50	1,033.50	.00
	PUR	01/15/16	5,856.980	-5,856.98	.00	.00	5,856.98	5,856.98	.00
	PUR	01/15/16	3,096.180	-3,096.18	.00	.00	3,096.18	3,096.18	.00
	PUR	01/19/16	106.780	-106.78	.00	.00	106.78	106.78	.00
	PUR	01/19/16	9,466.450	-9,466.45	.00	.00	9,466.45	9,466.45	.00
	PUR	01/20/16	711.900	-711.90	.00	.00	711.90	711.90	.00
	SAL	01/20/16	-8,017.170	8,017.17	.00	.00	-8,017.17	-8,017.17	.00
	PUR	01/21/16	651.180	-651.18	.00	.00	651.18	651.18	.00
	PUR	01/22/16	2,389.010	-2,389.01	.00	.00	2,389.01	2,389.01	.00
	PUR	01/25/16	3,584.500	-3,584.50	.00	.00	3,584.50	3,584.50	.00
	PUR	01/25/16	1,732.820	-1,732.82	.00	.00	1,732.82	1,732.82	.00
	PUR	01/25/16	1,061.450	-1,061.45	.00	.00	1,061.45	1,061.45	.00
	PUR	01/27/16	63.000	-63.00	.00	.00	63.00	63.00	.00
	SAL	01/28/16	-58,183.500	58,183.50	.00	.00	-58,183.50	-58,183.50	.00
	SAL	01/28/16	-50,570.700	50,570.70	.00	.00	-50,570.70	-50,570.70	.00
	PUR	01/29/16	849.950	-849.95	.00	.00	849.95	849.95	.00
	PUR	01/29/16	737.590	-737.59	.00	.00	737.59	737.59	.00
	SAL	01/29/16	-148,385.370	148,385.37	.00	.00	-148,385.37	-148,385.37	.00
	PUR	02/01/16	341.840	-341.84	.00	.00	341.84	341.84	.00
	PUR	02/01/16	75,214.030	-75,214.03	.00	.00	75,214.03	75,214.03	.00
	PUR	02/01/16	61,785.180	-61,785.18	.00	.00	61,785.18	61,785.18	.00
	PUR	02/02/16	151.200	-151.20	.00	.00	151.20	151.20	.00
	PUR	02/02/16	12,925.000	-12,925.00	.00	.00	12,925.00	12,925.00	.00
	SAL	02/03/16	-3,055.550	3,055.55	.00	.00	-3,055.55	-3,055.55	.00
	SAL	02/03/16	-13,601.150	13,601.15	.00	.00	-13,601.15	-13,601.15	.00
	PUR	02/03/16	555.710	-555.71	.00	.00	555.71	555.71	.00
	PUR	02/04/16	2,367.090	-2,367.09	.00	.00	2,367.09	2,367.09	.00
	PUR	02/05/16	93.500	-93.50	.00	.00	93.50	93.50	.00
	PUR	02/05/16	310.500	-310.50	.00	.00	310.50	310.50	.00
	PUR	02/05/16	296.700	-296.70	.00	.00	296.70	296.70	.00
	PUR	02/08/16	53.200	-53.20	.00	.00	53.20	53.20	.00
	PUR	02/08/16	376.200	-376.20	.00	.00	376.20	376.20	.00
	PUR	02/09/16	4,808.000	-4,808.00	.00	.00	4,808.00	4,808.00	.00

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BOFA CASH RESERVES CAPITAL CLASS	SAL	02/10/16	-80,133.330	80,133.33	.00	.00	-80,133.33	-80,133.33	.00
	SAL	02/10/16	-13,235.090	13,235.09	.00	.00	-13,235.09	-13,235.09	.00
	PUR	02/11/16	571.810	-571.81	.00	.00	571.81	571.81	.00
	PUR	02/11/16	344.180	-344.18	.00	.00	344.18	344.18	.00
	PUR	02/11/16	1,133.610	-1,133.61	.00	.00	1,133.61	1,133.61	.00
	PUR	02/12/16	77.000	-77.00	.00	.00	77.00	77.00	.00
	PUR	02/12/16	868.450	-868.45	.00	.00	868.45	868.45	.00
	PUR	02/12/16	545.950	-545.95	.00	.00	545.95	545.95	.00
	PUR	02/16/16	260.980	-260.98	.00	.00	260.98	260.98	.00
	PUR	02/16/16	18,506.310	-18,506.31	.00	.00	18,506.31	18,506.31	.00
	PUR	02/16/16	44,311.920	-44,311.92	.00	.00	44,311.92	44,311.92	.00
	PUR	02/17/16	121.500	-121.50	.00	.00	121.50	121.50	.00
	SAL	02/17/16	-33,814.550	33,814.55	.00	.00	-33,814.55	-33,814.55	.00
	PUR	02/17/16	113,001.620	-113,001.62	.00	.00	113,001.62	113,001.62	.00
	SAL	02/18/16	-6,238.990	6,238.99	.00	.00	-6,238.99	-6,238.99	.00
	SAL	02/18/16	-67,381.760	67,381.76	.00	.00	-67,381.76	-67,381.76	.00
	PUR	02/19/16	100.300	-100.30	.00	.00	100.30	100.30	.00
	SAL	02/19/16	-3,976.270	3,976.27	.00	.00	-3,976.27	-3,976.27	.00
	SAL	02/19/16	-47,068.340	47,068.34	.00	.00	-47,068.34	-47,068.34	.00
	PUR	02/22/16	12,422.360	-12,422.36	.00	.00	12,422.36	12,422.36	.00
	SAL	02/22/16	-12,154.940	12,154.94	.00	.00	-12,154.94	-12,154.94	.00
	PUR	02/23/16	893.020	-893.02	.00	.00	893.02	893.02	.00
	PUR	02/23/16	3,163.990	-3,163.99	.00	.00	3,163.99	3,163.99	.00
	SAL	02/23/16	-7,559.570	7,559.57	.00	.00	-7,559.57	-7,559.57	.00
	PUR	02/24/16	19,226.380	-19,226.38	.00	.00	19,226.38	19,226.38	.00
	PUR	02/24/16	2,385.110	-2,385.11	.00	.00	2,385.11	2,385.11	.00
	PUR	02/24/16	4,758.040	-4,758.04	.00	.00	4,758.04	4,758.04	.00
	SAL	02/25/16	-24,494.000	24,494.00	.00	.00	-24,494.00	-24,494.00	.00
	SAL	02/25/16	-1,910.320	1,910.32	.00	.00	-1,910.32	-1,910.32	.00
	PUR	02/25/16	7,961.350	-7,961.35	.00	.00	7,961.35	7,961.35	.00
	PUR	02/26/16	2,149.840	-2,149.84	.00	.00	2,149.84	2,149.84	.00
	PUR	02/26/16	415.650	-415.65	.00	.00	415.65	415.65	.00
	PUR	02/26/16	112.600	-112.60	.00	.00	112.60	112.60	.00
	SAL	02/29/16	-4,117.480	4,117.48	.00	.00	-4,117.48	-4,117.48	.00
	PUR	02/29/16	17,136.620	-17,136.62	.00	.00	17,136.62	17,136.62	.00
	SAL	02/29/16	-135,380.420	135,380.42	.00	.00	-135,380.42	-135,380.42	.00
	SAL	03/01/16	-2,979.940	2,979.94	.00	.00	-2,979.94	-2,979.94	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
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	03/01/16	2,645.340	-2,645.34	.00	.00	2,645.34	2,645.34	.00
	PUR	03/01/16	1,507.090	-1,507.09	.00	.00	1,507.09	1,507.09	.00
	PUR	03/02/16	2,864.950	-2,864.95	.00	.00	2,864.95	2,864.95	.00
	PUR	03/02/16	137,082.240	-137,082.24	.00	.00	137,082.24	137,082.24	.00
	PUR	03/02/16	151,098.990	-151,098.99	.00	.00	151,098.99	151,098.99	.00
	SAL	03/03/16	-4,757.230	4,757.23	.00	.00	-4,757.23	-4,757.23	.00
	PUR	03/03/16	699.600	-699.60	.00	.00	699.60	699.60	.00
	SAL	03/04/16	-134,968.950	134,968.95	.00	.00	-134,968.95	-134,968.95	.00
	SAL	03/04/16	-169,960.900	169,960.90	.00	.00	-169,960.90	-169,960.90	.00
	PUR	03/07/16	111.300	-111.30	.00	.00	111.30	111.30	.00
	PUR	03/07/16	658.090	-658.09	.00	.00	658.09	658.09	.00
	PUR	03/07/16	325.500	-325.50	.00	.00	325.50	325.50	.00
	PUR	03/08/16	172.000	-172.00	.00	.00	172.00	172.00	.00
	PUR	03/08/16	1,505.250	-1,505.25	.00	.00	1,505.25	1,505.25	.00
	PUR	03/08/16	1,515.750	-1,515.75	.00	.00	1,515.75	1,515.75	.00
	PUR	03/09/16	5,764.700	-5,764.70	.00	.00	5,764.70	5,764.70	.00
	PUR	03/09/16	10,455.100	-10,455.10	.00	.00	10,455.10	10,455.10	.00
	PUR	03/09/16	48,237.880	-48,237.88	.00	.00	48,237.88	48,237.88	.00
	PUR	03/10/16	85.400	-85.40	.00	.00	85.40	85.40	.00
	PUR	03/10/16	5,242.350	-5,242.35	.00	.00	5,242.35	5,242.35	.00
	PUR	03/10/16	3,375.950	-3,375.95	.00	.00	3,375.95	3,375.95	.00
	PUR	03/11/16	380.350	-380.35	.00	.00	380.35	380.35	.00
	PUR	03/11/16	264.400	-264.40	.00	.00	264.40	264.40	.00
	PUR	03/11/16	240.900	-240.90	.00	.00	240.90	240.90	.00
	PUR	03/14/16	93.530	-93.53	.00	.00	93.53	93.53	.00
	PUR	03/14/16	1,128.470	-1,128.47	.00	.00	1,128.47	1,128.47	.00
	PUR	03/15/16	497.800	-497.80	.00	.00	497.80	497.80	.00
	PUR	03/15/16	67,992.690	-67,992.69	.00	.00	67,992.69	67,992.69	.00
	SAL	03/15/16	-22,514.060	22,514.06	.00	.00	-22,514.06	-22,514.06	.00
	PUR	03/16/16	119.570	-119.57	.00	.00	119.57	119.57	.00
	SAL	03/16/16	-9,968.920	9,968.92	.00	.00	-9,968.92	-9,968.92	.00
	SAL	03/16/16	-17,500.410	17,500.41	.00	.00	-17,500.41	-17,500.41	.00
	PUR	03/17/16	11.900	-11.90	.00	.00	11.90	11.90	.00
	SAL	03/17/16	-18,472.170	18,472.17	.00	.00	-18,472.17	-18,472.17	.00
	SAL	03/17/16	-2,313.450	2,313.45	.00	.00	-2,313.45	-2,313.45	.00
	PUR	03/18/16	165.100	-165.10	.00	.00	165.10	165.10	.00
	SAL	03/18/16	-46,497.180	46,497.18	.00	.00	-46,497.18	-46,497.18	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
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	03/18/16	23,203.280	-23,203.28	.00	.00	23,203.28	23,203.28	.00
	PUR	03/21/16	29.500	-29.50	.00	.00	29.50	29.50	.00
	PUR	03/21/16	4,241.780	-4,241.78	.00	.00	4,241.78	4,241.78	.00
	PUR	03/21/16	7,673.910	-7,673.91	.00	.00	7,673.91	7,673.91	.00
	PUR	03/22/16	8,032.420	-8,032.42	.00	.00	8,032.42	8,032.42	.00
	SAL	03/22/16	-11,217.050	11,217.05	.00	.00	-11,217.05	-11,217.05	.00
	PUR	03/22/16	170.000	-170.00	.00	.00	170.00	170.00	.00
	SAL	03/23/16	-9,105.180	9,105.18	.00	.00	-9,105.18	-9,105.18	.00
	PUR	03/23/16	5,298.360	-5,298.36	.00	.00	5,298.36	5,298.36	.00
	PUR	03/23/16	13,185.910	-13,185.91	.00	.00	13,185.91	13,185.91	.00
	PUR	03/24/16	2,562.440	-2,562.44	.00	.00	2,562.44	2,562.44	.00
	PUR	03/24/16	9,138.330	-9,138.33	.00	.00	9,138.33	9,138.33	.00
	PUR	03/24/16	779.300	-779.30	.00	.00	779.30	779.30	.00
	PUR	03/25/16	127.600	-127.60	.00	.00	127.60	127.60	.00
	PUR	03/25/16	486.250	-486.25	.00	.00	486.25	486.25	.00
	PUR	03/25/16	297.250	-297.25	.00	.00	297.25	297.25	.00
	PUR	03/28/16	555.740	-555.74	.00	.00	555.74	555.74	.00
	SAL	03/28/16	-52,154.160	52,154.16	.00	.00	-52,154.16	-52,154.16	.00
	SAL	03/28/16	-58,830.350	58,830.35	.00	.00	-58,830.35	-58,830.35	.00
	SAL	03/29/16	-1,983.020	1,983.02	.00	.00	-1,983.02	-1,983.02	.00
	PUR	03/29/16	16,667.500	-16,667.50	.00	.00	16,667.50	16,667.50	.00
	PUR	03/30/16	205.500	-205.50	.00	.00	205.50	205.50	.00
	SAL	03/30/16	-13,614.180	13,614.18	.00	.00	-13,614.18	-13,614.18	.00
	PUR	03/30/16	479.450	-479.45	.00	.00	479.45	479.45	.00
	PUR	03/31/16	737.620	-737.62	.00	.00	737.62	737.62	.00
	PUR	03/31/16	9,819.160	-9,819.16	.00	.00	9,819.16	9,819.16	.00
	SAL	03/31/16	-138,057.270	138,057.27	.00	.00	-138,057.27	-138,057.27	.00
	PUR	04/01/16	2,528.280	-2,528.28	.00	.00	2,528.28	2,528.28	.00
	PUR	04/01/16	792.830	-792.83	.00	.00	792.83	792.83	.00
	PUR	04/01/16	1,087.800	-1,087.80	.00	.00	1,087.80	1,087.80	.00
	SAL	04/04/16	-2,406.220	2,406.22	.00	.00	-2,406.22	-2,406.22	.00
	PUR	04/04/16	414.000	-414.00	.00	.00	414.00	414.00	.00
	PUR	04/04/16	179.200	-179.20	.00	.00	179.20	179.20	.00
	PUR	04/05/16	6,498.000	-6,498.00	.00	.00	6,498.00	6,498.00	.00
	SAL	04/05/16	-3,577.160	3,577.16	.00	.00	-3,577.16	-3,577.16	.00
	SAL	04/06/16	-5,937.680	5,937.68	.00	.00	-5,937.68	-5,937.68	.00
	PUR	04/06/16	175.460	-175.46	.00	.00	175.46	175.46	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
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	04/06/16	612,469.220	-612,469.22	.00	.00	612,469.22	612,469.22	.00
	PUR	04/07/16	592.800	-592.80	.00	.00	592.80	592.80	.00
	PUR	04/08/16	269.030	-269.03	.00	.00	269.03	269.03	.00
	SAL	04/08/16	-11,649.370	11,649.37	.00	.00	-11,649.37	-11,649.37	.00
	PUR	04/08/16	88,635.310	-88,635.31	.00	.00	88,635.31	88,635.31	.00
	PUR	04/11/16	547.500	-547.50	.00	.00	547.50	547.50	.00
	PUR	04/11/16	566.710	-566.71	.00	.00	566.71	566.71	.00
	PUR	04/15/16	924.770	-924.77	.00	.00	924.77	924.77	.00
	PUR	04/15/16	5,138.390	-5,138.39	.00	.00	5,138.39	5,138.39	.00
	PUR	04/15/16	4,349.970	-4,349.97	.00	.00	4,349.97	4,349.97	.00
	SAL	04/18/16	-15,223.530	15,223.53	.00	.00	-15,223.53	-15,223.53	.00
	SAL	04/18/16	-154,727.030	154,727.03	.00	.00	-154,727.03	-154,727.03	.00
	SAL	04/18/16	-752,627.140	752,627.14	.00	.00	-752,627.14	-752,627.14	.00
	438 PURCHASES FOR		5,090,006.75	130 SALES FOR	5,765,056.97	ISSUE AGGREGATE TOTAL		10,855,063.72	
UNITED STATES TREAS NT									
DTD 08/31/15 1.375% DUE 08/31/20	PUR	09/15/15	275,000.000	-272,745.06	.00	.00	272,745.06	272,745.06	.00
	PUR	09/15/15	1,140,000.000	-1,130,652.26	.00	.00	1,130,652.26	1,130,652.26	.00
	PUR	10/09/15	220,000.000	-220,756.99	.00	.00	220,756.99	220,756.99	.00
	PUR	10/09/15	170,000.000	-170,584.95	.00	.00	170,584.95	170,584.95	.00
	PUR	11/10/15	170,000.000	-167,961.90	.00	.00	167,961.90	167,961.90	.00
	PUR	11/10/15	215,000.000	-212,422.40	.00	.00	212,422.40	212,422.40	.00
	SAL	03/09/16	-1,000,000.000	1,001,246.65	.00	.00	-992,702.10	-992,702.10	8,544.55
	SAL	03/09/16	-60,000.000	60,074.80	.00	.00	-59,655.59	-59,655.59	419.21
	6 PURCHASES FOR		2,175,123.56	2 SALES FOR	1,061,321.45	ISSUE AGGREGATE TOTAL		3,236,445.01	
UNITED STATES TREAS NT									
DTD 08/16/10 2.625% DUE 08/15/20	PUR	05/07/15	475,000.000	-499,939.40	.00	.00	499,939.40	499,939.40	.00
	PUR	05/07/15	550,000.000	-578,877.20	.00	.00	578,877.20	578,877.20	.00
	SAL	12/08/15	-245,000.000	254,665.20	.00	.00	-256,127.22	-258,236.47	-3,571.27
	SAL	12/08/15	-310,000.000	322,229.43	.00	.00	-312,509.11	-327,008.65	-4,779.22
	SAL	01/12/16	-250,000.000	261,092.91	.00	.00	-261,354.31	-263,506.60	-2,413.69
	SAL	03/09/16	-475,000.000	500,659.54	.00	.00	-496,573.18	-500,662.53	-2.99
	SAL	03/09/16	-1,138,000.000	1,199,474.86	.00	.00	-1,147,210.86	-1,200,438.21	-963.35
	2 PURCHASES FOR		1,078,816.60	5 SALES FOR	2,538,121.94	ISSUE AGGREGATE TOTAL		3,616,938.54	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
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 02/01/16 1.375% DUE 01/31/21	PUR	03/09/16	1,210,000.000	-1,209,011.47	.00	.00	1,209,011.47	1,209,011.47	.00
	PUR	03/09/16	1,570,000.000	-1,568,717.37	.00	.00	1,568,717.37	1,568,717.37	.00
	SAL	04/06/16	-200,000.000	201,264.96	.00	.00	-199,836.61	-199,836.61	1,428.35
	2 PURCHASES FOR		2,777,728.84	1 SALES FOR	201,264.96	ISSUE	AGGREGATE TOTAL	2,978,993.80	
UNITED STATES TREAS NT									
DTD 02/29/16 1.125% DUE 02/28/21	PUR	03/09/16	1,225,000.000	-1,210,217.97	.00	.00	1,210,217.97	1,210,217.97	.00
	PUR	03/09/16	1,650,000.000	-1,630,089.51	.00	.00	1,630,089.51	1,630,089.51	.00
	2 PURCHASES FOR		2,840,307.48	0 SALES FOR	.00	ISSUE	AGGREGATE TOTAL	2,840,307.48	
UNITED STATES TREAS NT									
DTD 10/15/13 0.625% DUE 10/15/16	SAL	07/08/15	-330,000.000	330,849.68	.00	.00	-330,396.28	-330,851.40	-1.72
	SAL	07/08/15	-155,000.000	155,399.09	.00	.00	-155,443.03	-155,399.90	-.81
	SAL	08/12/15	-1,185,000.000	1,187,129.30	.00	.00	-1,186,423.02	-1,188,057.30	-928.00
	SAL	08/12/15	-1,280,000.000	1,282,300.00	.00	.00	-1,283,658.57	-1,283,302.40	-1,002.40
	0 PURCHASES FOR		.00	4 SALES FOR	2,955,678.07	ISSUE	AGGREGATE TOTAL	2,955,678.07	
UNITED STATES TREAS NT									
DTD 06/02/14 1.500% DUE 05/31/19	SAL	06/05/15	-125,000.000	125,575.75	.00	.00	-124,177.09	-126,132.50	-556.75
	SAL	09/15/15	-720,000.000	725,144.46	.00	.00	-715,260.01	-726,523.20	-1,378.74
	PUR	12/08/15	255,000.000	-255,568.63	.00	.00	255,568.63	255,568.63	.00
	PUR	12/08/15	325,000.000	-325,724.72	.00	.00	325,724.72	325,724.72	.00
	SAL	03/09/16	-465,000.000	470,829.11	.00	.00	-462,924.63	-468,448.87	2,380.24
	SAL	03/09/16	-1,000,000.000	1,012,535.71	.00	.00	-996,077.57	-1,007,529.12	5,006.59
	2 PURCHASES FOR		581,293.35	4 SALES FOR	2,334,085.03	ISSUE	AGGREGATE TOTAL	2,915,378.38	
UNITED STATES TREAS NT									
DTD 07/15/15 0.875% DUE 07/15/18	PUR	08/12/15	1,040,000.000	-1,034,446.40	.00	.00	1,034,446.40	1,034,446.40	.00
	PUR	08/12/15	965,000.000	-959,846.90	.00	.00	959,846.90	959,846.90	.00
	SAL	01/12/16	-650,000.000	645,224.38	.00	.00	-646,529.00	-646,529.00	-1,304.62
	SAL	01/12/16	-515,000.000	511,216.24	.00	.00	-512,249.90	-512,249.90	-1,033.66
	2 PURCHASES FOR		1,994,293.30	2 SALES FOR	1,156,440.62	ISSUE	AGGREGATE TOTAL	3,150,733.92	
UNITED STATES TREAS NT									
DTD 07/31/15 1.625% DUE 07/31/20	PUR	09/15/15	270,000.000	-270,960.67	.00	.00	270,960.67	270,960.67	.00
	PUR	09/15/15	1,125,000.000	-1,129,002.79	.00	.00	1,129,002.79	1,129,002.79	.00
	PUR	10/09/15	215,000.000	-218,108.14	.00	.00	218,108.14	218,108.14	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2016

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26

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 07/31/15 1.625% DUE 07/31/20	PUR	10/09/15	170,000.000	-172,457.60	.00	.00	172,457.60	172,457.60	.00
	PUR	11/10/15	170,000.000	-169,827.91	.00	.00	169,827.91	169,827.91	.00
	PUR	11/10/15	215,000.000	-214,782.36	.00	.00	214,782.36	214,782.36	.00
	SAL	03/09/16	-600,000.000	607,029.24	.00	.00	-602,575.41	-602,575.41	4,453.83
	6 PURCHASES FOR		2,175,139.47	1 SALES FOR		607,029.24 ISSUE	AGGREGATE TOTAL	2,782,168.71	
BANK OF AMERICA TEMPORARY									
OVERNIGHT DEPOSIT - CUSTODY	PUR	05/07/15	685.260	-685.26	.00	.00	685.26	685.26	.00
	SAL	05/08/15	-685.260	685.26	.00	.00	-685.26	-685.26	.00
	PUR	05/13/15	95.220	-95.22	.00	.00	95.22	95.22	.00
	PUR	05/13/15	27.080	-27.08	.00	.00	27.08	27.08	.00
	PUR	05/14/15	122.280	-122.28	.00	.00	122.28	122.28	.00
	SAL	05/14/15	-27.080	27.08	.00	.00	-27.08	-27.08	.00
	PUR	05/15/15	98.000	-98.00	.00	.00	98.00	98.00	.00
	SAL	05/15/15	-217.500	217.50	.00	.00	-217.50	-217.50	.00
	SAL	05/18/15	-98.000	98.00	.00	.00	-98.00	-98.00	.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	05/27/15	87.000	-87.00	.00	.00	87.00	87.00	.00
	SAL	05/28/15	-87.000	87.00	.00	.00	-87.00	-87.00	.00
	PUR	06/02/15	109,609.200	-109,609.20	.00	.00	109,609.20	109,609.20	.00
	PUR	06/03/15	72.600	-72.60	.00	.00	72.60	72.60	.00
	PUR	06/03/15	247.800	-247.80	.00	.00	247.80	247.80	.00
	SAL	06/03/15	-109,437.600	109,437.60	.00	.00	-109,437.60	-109,437.60	.00
	SAL	06/04/15	-72.600	72.60	.00	.00	-72.60	-72.60	.00
	SAL	06/04/15	-247.800	247.80	.00	.00	-247.80	-247.80	.00
	SAL	06/04/15	-171.600	171.60	.00	.00	-171.60	-171.60	.00
	PUR	06/05/15	14,544.370	-14,544.37	.00	.00	14,544.37	14,544.37	.00
	SAL	06/08/15	-14,544.370	14,544.37	.00	.00	-14,544.37	-14,544.37	.00
	PUR	06/09/15	263.140	-263.14	.00	.00	263.14	263.14	.00
	SAL	06/10/15	-263.140	263.14	.00	.00	-263.14	-263.14	.00
	PUR	06/15/15	136.500	-136.50	.00	.00	136.50	136.50	.00
	PUR	06/15/15	709.800	-709.80	.00	.00	709.80	709.80	.00
	SAL	06/16/15	-136.500	136.50	.00	.00	-136.50	-136.50	.00
	SAL	06/16/15	-709.800	709.80	.00	.00	-709.80	-709.80	.00
	PUR	06/17/15	123.500	-123.50	.00	.00	123.50	123.50	.00
	PUR	06/17/15	460.750	-460.75	.00	.00	460.75	460.75	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
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	SAL	06/18/15	-123.500	123.50	.00	.00	-123.50	-123.50	.00
	SAL	06/18/15	-460.750	460.75	.00	.00	-460.75	-460.75	.00
	PUR	06/30/15	129.100	-129.10	.00	.00	129.10	129.10	.00
	PUR	06/30/15	172.070	-172.07	.00	.00	172.07	172.07	.00
	PUR	07/01/15	7,975.400	-7,975.40	.00	.00	7,975.40	7,975.40	.00
	SAL	07/01/15	-172.070	172.07	.00	.00	-172.07	-172.07	.00
	SAL	07/02/15	-8,104.500	8,104.50	.00	.00	-8,104.50	-8,104.50	.00
	PUR	07/03/15	2,459.120	-2,459.12	.00	.00	2,459.12	2,459.12	.00
	SAL	07/06/15	-2,459.120	2,459.12	.00	.00	-2,459.12	-2,459.12	.00
	PUR	07/09/15	105.400	-105.40	.00	.00	105.40	105.40	.00
	SAL	07/10/15	-20.400	20.40	.00	.00	-20.40	-20.40	.00
	PUR	07/10/15	337.500	-337.50	.00	.00	337.50	337.50	.00
	SAL	07/13/15	-85.000	85.00	.00	.00	-85.00	-85.00	.00
	SAL	07/13/15	-337.500	337.50	.00	.00	-337.50	-337.50	.00
	PUR	07/17/15	486.780	-486.78	.00	.00	486.78	486.78	.00
	SAL	07/20/15	-486.780	486.78	.00	.00	-486.78	-486.78	.00
	PUR	07/21/15	74.230	-74.23	.00	.00	74.23	74.23	.00
	SAL	07/22/15	-74.230	74.23	.00	.00	-74.23	-74.23	.00
	PUR	07/27/15	3,990.000	-3,990.00	.00	.00	3,990.00	3,990.00	.00
	SAL	07/28/15	-3,990.000	3,990.00	.00	.00	-3,990.00	-3,990.00	.00
	PUR	07/30/15	6.760	-6.76	.00	.00	6.76	6.76	.00
	SAL	07/31/15	-6.760	6.76	.00	.00	-6.76	-6.76	.00
	PUR	08/10/15	217.500	-217.50	.00	.00	217.50	217.50	.00
	SAL	08/11/15	-217.500	217.50	.00	.00	-217.50	-217.50	.00
	PUR	08/12/15	.010	-.01	.00	.00	.01	.01	.00
	PUR	08/12/15	.010	-.01	.00	.00	.01	.01	.00
	SAL	08/13/15	-.010	.01	.00	.00	-.01	-.01	.00
	SAL	08/13/15	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	08/14/15	84.000	-84.00	.00	.00	84.00	84.00	.00
	SAL	08/17/15	-84.000	84.00	.00	.00	-84.00	-84.00	.00
	PUR	08/18/15	13,720.000	-13,720.00	.00	.00	13,720.00	13,720.00	.00
	SAL	08/19/15	-13,720.000	13,720.00	.00	.00	-13,720.00	-13,720.00	.00
	PUR	08/25/15	58.800	-58.80	.00	.00	58.80	58.80	.00
	SAL	08/26/15	-58.800	58.80	.00	.00	-58.80	-58.80	.00
	PUR	09/02/15	521.400	-521.40	.00	.00	521.40	521.40	.00
	PUR	09/02/15	200,171.600	-200,171.60	.00	.00	200,171.60	200,171.60	.00
	SAL	09/03/15	-521.400	521.40	.00	.00	-521.40	-521.40	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
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ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
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	SAL	09/03/15	-200,171.600	200,171.60	.00	.00	-200,171.60	-200,171.60	.00
	PUR	09/04/15	75.600	-75.60	.00	.00	75.60	75.60	.00
	PUR	09/08/15	60.900	-60.90	.00	.00	60.90	60.90	.00
	PUR	09/08/15	686.400	-686.40	.00	.00	686.40	686.40	.00
	PUR	09/09/15	324.250	-324.25	.00	.00	324.25	324.25	.00
	SAL	09/09/15	-686.400	686.40	.00	.00	-686.40	-686.40	.00
	SAL	09/10/15	-460.750	460.75	.00	.00	-460.75	-460.75	.00
	PUR	09/18/15	46.500	-46.50	.00	.00	46.50	46.50	.00
	PUR	09/18/15	28.880	-28.88	.00	.00	28.88	28.88	.00
	SAL	09/21/15	-46.500	46.50	.00	.00	-46.50	-46.50	.00
	SAL	09/21/15	-28.880	28.88	.00	.00	-28.88	-28.88	.00
	PUR	09/24/15	13.560	-13.56	.00	.00	13.56	13.56	.00
	SAL	09/25/15	-13.560	13.56	.00	.00	-13.56	-13.56	.00
	PUR	09/30/15	37.200	-37.20	.00	.00	37.20	37.20	.00
	PUR	09/30/15	202.310	-202.31	.00	.00	202.31	202.31	.00
	SAL	10/01/15	-37.200	37.20	.00	.00	-37.20	-37.20	.00
	PUR	10/01/15	65,813.310	-65,813.31	.00	.00	65,813.31	65,813.31	.00
	PUR	10/01/15	116,796.870	-116,796.87	.00	.00	116,796.87	116,796.87	.00
	SAL	10/02/15	-66,015.620	66,015.62	.00	.00	-66,015.62	-66,015.62	.00
	SAL	10/02/15	-116,796.870	116,796.87	.00	.00	-116,796.87	-116,796.87	.00
	PUR	10/09/15	4,127.500	-4,127.50	.00	.00	4,127.50	4,127.50	.00
	PUR	10/09/15	469.990	-469.99	.00	.00	469.99	469.99	.00
	PUR	10/09/15	355.310	-355.31	.00	.00	355.31	355.31	.00
	SAL	10/13/15	-4,127.500	4,127.50	.00	.00	-4,127.50	-4,127.50	.00
	SAL	10/13/15	-469.990	469.99	.00	.00	-469.99	-469.99	.00
	SAL	10/13/15	-355.310	355.31	.00	.00	-355.31	-355.31	.00
	PUR	10/16/15	106.780	-106.78	.00	.00	106.78	106.78	.00
	SAL	10/19/15	-106.780	106.78	.00	.00	-106.78	-106.78	.00
	PUR	10/26/15	906.030	-906.03	.00	.00	906.03	906.03	.00
	SAL	10/27/15	-906.030	906.03	.00	.00	-906.03	-906.03	.00
	PUR	10/28/15	8,580.000	-8,580.00	.00	.00	8,580.00	8,580.00	.00
	SAL	10/29/15	-8,580.000	8,580.00	.00	.00	-8,580.00	-8,580.00	.00
	PUR	10/29/15	133.350	-133.35	.00	.00	133.35	133.35	.00
	PUR	10/30/15	587.500	-587.50	.00	.00	587.50	587.50	.00
	PUR	10/30/15	571.650	-571.65	.00	.00	571.65	571.65	.00
	SAL	11/02/15	-587.500	587.50	.00	.00	-587.50	-587.50	.00
	SAL	11/02/15	-705.000	705.00	.00	.00	-705.00	-705.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
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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
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	11/04/15	3,570.000	-3,570.00	.00	.00	3,570.00	3,570.00	.00
	PUR	11/04/15	11,900.000	-11,900.00	.00	.00	11,900.00	11,900.00	.00
	SAL	11/05/15	-3,570.000	3,570.00	.00	.00	-3,570.00	-3,570.00	.00
	SAL	11/05/15	-11,900.000	11,900.00	.00	.00	-11,900.00	-11,900.00	.00
	PUR	11/09/15	121.500	-121.50	.00	.00	121.50	121.50	.00
	PUR	11/09/15	87.000	-87.00	.00	.00	87.00	87.00	.00
	SAL	11/10/15	-121.500	121.50	.00	.00	-121.50	-121.50	.00
	SAL	11/10/15	-87.000	87.00	.00	.00	-87.00	-87.00	.00
	PUR	11/13/15	84.000	-84.00	.00	.00	84.00	84.00	.00
	PUR	11/13/15	390.500	-390.50	.00	.00	390.50	390.50	.00
	SAL	11/16/15	-84.000	84.00	.00	.00	-84.00	-84.00	.00
	SAL	11/16/15	-390.500	390.50	.00	.00	-390.50	-390.50	.00
	PUR	11/17/15	39.300	-39.30	.00	.00	39.30	39.30	.00
	SAL	11/18/15	-39.300	39.30	.00	.00	-39.30	-39.30	.00
	PUR	11/23/15	.010	-.01	.00	.00	.01	.01	.00
	SAL	11/24/15	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	12/01/15	14.700	-14.70	.00	.00	14.70	14.70	.00
	PUR	12/01/15	7.500	-7.50	.00	.00	7.50	7.50	.00
	PUR	12/02/15	49.500	-49.50	.00	.00	49.50	49.50	.00
	PUR	12/02/15	513.900	-513.90	.00	.00	513.90	513.90	.00
	PUR	12/02/15	171.600	-171.60	.00	.00	171.60	171.60	.00
	SAL	12/03/15	-64.200	64.20	.00	.00	-64.20	-64.20	.00
	SAL	12/03/15	-521.400	521.40	.00	.00	-521.40	-521.40	.00
	SAL	12/03/15	-171.600	171.60	.00	.00	-171.60	-171.60	.00
	PUR	12/07/15	136.500	-136.50	.00	.00	136.50	136.50	.00
	PUR	12/07/15	639.600	-639.60	.00	.00	639.60	639.60	.00
	SAL	12/08/15	-136.500	136.50	.00	.00	-136.50	-136.50	.00
	SAL	12/08/15	-639.590	639.59	.00	.00	-639.59	-639.59	.00
	PUR	12/09/15	7,525.000	-7,525.00	.00	.00	7,525.00	7,525.00	.00
	SAL	12/09/15	-.010	.01	.00	.00	-.01	-.01	.00
	SAL	12/10/15	-7,525.000	7,525.00	.00	.00	-7,525.00	-7,525.00	.00
	PUR	12/11/15	93.000	-93.00	.00	.00	93.00	93.00	.00
	SAL	12/14/15	-93.000	93.00	.00	.00	-93.00	-93.00	.00
	PUR	12/16/15	557.750	-557.75	.00	.00	557.75	557.75	.00
	SAL	12/17/15	-557.750	557.75	.00	.00	-557.75	-557.75	.00
	PUR	12/18/15	46.500	-46.50	.00	.00	46.50	46.50	.00
	PUR	12/18/15	392.250	-392.25	.00	.00	392.25	392.25	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
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	SAL	12/21/15	-44.130	44.13	.00	.00	-44.13	-44.13	.00
	PUR	12/21/15	27.320	-27.32	.00	.00	27.32	27.32	.00
	SAL	12/21/15	-311.790	311.79	.00	.00	-311.79	-311.79	.00
	SAL	12/22/15	-2.370	2.37	.00	.00	-2.37	-2.37	.00
	SAL	12/22/15	-27.320	27.32	.00	.00	-27.32	-27.32	.00
	SAL	12/22/15	-80.460	80.46	.00	.00	-80.46	-80.46	.00
	PUR	12/23/15	15.380	-15.38	.00	.00	15.38	15.38	.00
	PUR	12/23/15	15.380	-15.38	.00	.00	15.38	15.38	.00
	PUR	12/23/15	7.680	-7.68	.00	.00	7.68	7.68	.00
	SAL	12/24/15	-15.380	15.38	.00	.00	-15.38	-15.38	.00
	SAL	12/24/15	-15.380	15.38	.00	.00	-15.38	-15.38	.00
	SAL	12/24/15	-7.680	7.68	.00	.00	-7.68	-7.68	.00
	PUR	12/29/15	28.530	-28.53	.00	.00	28.53	28.53	.00
	PUR	12/30/15	621.470	-621.47	.00	.00	621.47	621.47	.00
	SAL	12/31/15	-528.750	528.75	.00	.00	-528.75	-528.75	.00
	PUR	12/31/15	58.110	-58.11	.00	.00	58.11	58.11	.00
	SAL	01/04/16	-88.880	88.88	.00	.00	-88.88	-88.88	.00
	SAL	01/04/16	-58.110	58.11	.00	.00	-58.11	-58.11	.00
	SAL	01/05/16	-32.370	32.37	.00	.00	-32.37	-32.37	.00
	PUR	01/08/16	117.500	-117.50	.00	.00	117.50	117.50	.00
	PUR	01/11/16	86.310	-86.31	.00	.00	86.31	86.31	.00
	PUR	01/11/16	250.000	-250.00	.00	.00	250.00	250.00	.00
	SAL	01/12/16	-203.810	203.81	.00	.00	-203.81	-203.81	.00
	SAL	01/12/16	-250.000	250.00	.00	.00	-250.00	-250.00	.00
	PUR	01/13/16	.010	-.01	.00	.00	.01	.01	.00
	SAL	01/14/16	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	01/15/16	106.780	-106.78	.00	.00	106.78	106.78	.00
	SAL	01/19/16	-106.780	106.78	.00	.00	-106.78	-106.78	.00
	PUR	01/29/16	7.710	-7.71	.00	.00	7.71	7.71	.00
	PUR	01/29/16	58,203.750	-58,203.75	.00	.00	58,203.75	58,203.75	.00
	PUR	01/29/16	50,577.520	-50,577.52	.00	.00	50,577.52	50,577.52	.00
	SAL	02/01/16	-7.710	7.71	.00	.00	-7.71	-7.71	.00
	SAL	02/01/16	-45,278.750	45,278.75	.00	.00	-45,278.75	-45,278.75	.00
	SAL	02/01/16	-50,577.520	50,577.52	.00	.00	-50,577.52	-50,577.52	.00
	SAL	02/02/16	-12,925.000	12,925.00	.00	.00	-12,925.00	-12,925.00	.00
	PUR	02/08/16	4,808.000	-4,808.00	.00	.00	4,808.00	4,808.00	.00
	SAL	02/09/16	-4,808.000	4,808.00	.00	.00	-4,808.00	-4,808.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
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	02/10/16	.010	-.01	.00	.00	.01	.01	.00
	PUR	02/11/16	18.490	-18.49	.00	.00	18.49	18.49	.00
	SAL	02/12/16	-18.500	18.50	.00	.00	-18.50	-18.50	.00
	PUR	02/16/16	121.500	-121.50	.00	.00	121.50	121.50	.00
	PUR	02/16/16	200.250	-200.25	.00	.00	200.25	200.25	.00
	SAL	02/17/16	-121.500	121.50	.00	.00	-121.50	-121.50	.00
	SAL	02/17/16	-200.250	200.25	.00	.00	-200.25	-200.25	.00
	PUR	02/26/16	155.000	-155.00	.00	.00	155.00	155.00	.00
	SAL	02/29/16	-155.000	155.00	.00	.00	-155.00	-155.00	.00
	PUR	03/02/16	273.600	-273.60	.00	.00	273.60	273.60	.00
	SAL	03/03/16	-273.600	273.60	.00	.00	-273.60	-273.60	.00
	PUR	03/08/16	5,764.700	-5,764.70	.00	.00	5,764.70	5,764.70	.00
	SAL	03/09/16	-5,764.700	5,764.70	.00	.00	-5,764.70	-5,764.70	.00
	PUR	03/11/16	171.000	-171.00	.00	.00	171.00	171.00	.00
	SAL	03/14/16	-34.500	34.50	.00	.00	-34.50	-34.50	.00
	SAL	03/15/16	-136.500	136.50	.00	.00	-136.50	-136.50	.00
	PUR	03/18/16	3.100	-3.10	.00	.00	3.10	3.10	.00
	PUR	03/18/16	26.150	-26.15	.00	.00	26.15	26.15	.00
	SAL	03/21/16	-3.100	3.10	.00	.00	-3.10	-3.10	.00
	SAL	03/21/16	-26.150	26.15	.00	.00	-26.15	-26.15	.00
	PUR	03/23/16	115.550	-115.55	.00	.00	115.55	115.55	.00
	PUR	03/23/16	826.200	-826.20	.00	.00	826.20	826.20	.00
	PUR	03/23/16	185.900	-185.90	.00	.00	185.90	185.90	.00
	SAL	03/24/16	-115.550	115.55	.00	.00	-115.55	-115.55	.00
	SAL	03/24/16	-826.200	826.20	.00	.00	-826.20	-826.20	.00
	SAL	03/24/16	-185.900	185.90	.00	.00	-185.90	-185.90	.00
	PUR	03/28/16	4,943.750	-4,943.75	.00	.00	4,943.75	4,943.75	.00
	PUR	03/28/16	16,667.500	-16,667.50	.00	.00	16,667.50	16,667.50	.00
	SAL	03/29/16	-4,943.750	4,943.75	.00	.00	-4,943.75	-4,943.75	.00
	SAL	03/29/16	-16,667.500	16,667.50	.00	.00	-16,667.50	-16,667.50	.00
	PUR	03/31/16	36.570	-36.57	.00	.00	36.57	36.57	.00
	PUR	03/31/16	49.600	-49.60	.00	.00	49.60	49.60	.00
	SAL	04/01/16	-36.570	36.57	.00	.00	-36.57	-36.57	.00
	SAL	04/01/16	-49.600	49.60	.00	.00	-49.60	-49.60	.00
	PUR	04/04/16	6,498.000	-6,498.00	.00	.00	6,498.00	6,498.00	.00
	PUR	04/04/16	8,158.600	-8,158.60	.00	.00	8,158.60	8,158.60	.00
	SAL	04/05/16	-6,498.000	6,498.00	.00	.00	-6,498.00	-6,498.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
(f) Expense
(g) Cost of asset
(h) Current value
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
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	SAL	04/05/16	-8,158.600	8,158.60	.00	.00	-8,158.60	-8,158.60	.00
	PUR	04/08/16	292.500	-292.50	.00	.00	292.50	292.50	.00
	PUR	04/08/16	.010	-.01	.00	.00	.01	.01	.00
	SAL	04/11/16	-292.500	292.50	.00	.00	-292.50	-292.50	.00
	SAL	04/11/16	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	04/15/16	106.780	-106.78	.00	.00	106.78	106.78	.00
	PUR	04/18/16	15,306.040	-15,306.04	.00	.00	15,306.04	15,306.04	.00
	PUR	04/18/16	154,727.030	-154,727.03	.00	.00	154,727.03	154,727.03	.00
	PUR	04/18/16	752,627.140	-752,627.14	.00	.00	752,627.14	752,627.14	.00
	SAL	04/19/16	-15,306.040	15,306.04	.00	.00	-15,306.04	-15,306.04	.00
	SAL	04/19/16	-154,833.810	154,833.81	.00	.00	-154,833.81	-154,833.81	.00
	SAL	04/19/16	-752,627.140	752,627.14	.00	.00	-752,627.14	-752,627.14	.00
	115 PURCHASES FOR		1,666,314.24	112 SALES FOR	1,666,314.24	ISSUE AGGREGATE TOTAL		3,332,628.48	

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V

Summary of Plan Provisions

Plan Provisions

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

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

Definitions

Credited service	Credited Service is calculated using elapsed time from date of hire to date of termination, where one day worked in a month allows for accrual of service for that month.
Pensionable pay	Not applicable.
Normal retirement date (NRD)	First day of the month coincident with or next following attainment of age 65.
Monthly pension benefit	$18.00 per month multiplied by years of Credited Service plus $6.00 per month multiplied by years of Credit Service in excess of 15 years.

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit	The amount of the survivor benefit is equal to the benefit to which the spouse would have been entitled had the participant retired on early retirement on the first day of the month next following his date of death, having in effect a joint and 50% contingent option naming his spouse as contingent beneficiary. If the participant had not been eligible for early retirement, the amount of the survivor benefit is equal to the benefit to which the spouse would have been entitled had the participant (i) separated from service on the date of death, (ii) survived to his earliest eligible commencement date, (iii) retired on that date having in effect a joint and 50% contingent option naming his spouse as the contingent annuitant, and (iv) died on the day after that date. For either of above benefits, the participant must have been married to his spouse for at least one year prior to the date of his death. If the participant is not married or does not otherwise qualify for the above death benefit, then no plan benefits are payable in the event of his death prior to his annuity starting date.

Eligibility for Benefits

Normal retirement	First day of the month coincident with or next following attainment of age 65.
Early retirement	First day of any month after attainment of age 60, but before the Normal Retirement Date, and after completion of 10 years of Credited Service.
Postponed retirement	First day of any month after having worked beyond the Normal Retirement Date.
Deferred vested termination	Completion of five or more years of Credited Service or attainment of age 65.
Disability	First day of the month coincident with or next following the date of retirement due to total and permanent disability after the completion of 10 years of Credit Service.
Preretirement death benefit	Married and completed at least five years of Credited Service.

SCHEDULE SB ATTACHMENTS

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

Benefits Paid Upon the Following Events

Normal retirement	The monthly Normal Retirement Income is equal to $18.00 per month multiplied by years of Credited Service plus $6.00 per month multiplied by years of Credit Service in excess of 15 years.
Early retirement	The monthly Early Retirement Income is determined in the same manner as for normal retirement, but is based on participant's years of Credited Service at his Early Retirement Date. Such retirement income commences at the Normal Retirement Date. If the participant elects to have his Early Retirement Income Commence prior to his Normal Retirement Date, the monthly amount is reduced by 6/10% for each month by which commencement of payments precedes the Normal Retirement Date.
Postponed retirement	The monthly retirement income payable on a Deferred Retirement Date is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Deferred Retirement Date. Payment of a participant's Deferred Retirement Income will begin on the earlier of his Deferred Retirement Date or the April 1st of the year of his attainment of age 70 ½.
Deferred vested termination	If participant terminated other than by reason of retirement, disability, or death, he or she is entitled to a deferred vested retirement benefit commencing at his Normal Retirement Date, computed in the same manner as for early retirement.

SCHEDULE SB ATTACHMENTS

Disablement

The monthly Disability Retirement Income is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Disability Retirement Date.

Such retirement income shall commence immediately as of the Disability Retirement Date, with such benefit reduced by 6/10 % for each of the first 60 months by which commencement of payments precedes the Normal Retirement Date and by 2/10 % for each month by which commencement of payments precedes age 60.

Preretirement death

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

For either of above benefits, the participant must have been married to his spouse for at least one year prior to the date of his death.

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

Other Plan Provisions

Forms of payment

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

SCHEDULE SB ATTACHMENTS

Normal Form of Benefit	Monthly pension payable for the lifetime of the employee.
Pension Increases	None
Plan participants' contributions	None
Limits on benefits	All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limit automatically as such changes become effective. Increases in the dollar limit are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	MONEY MARKET FUNDS								
783,889.570	BLACKROCK LIQUIDITY FUNDS TEMPFUND INSTL SHS CUSIP NO: 09248U619	783,889.57		783,889.57		125.76		.371	2,908.23
	* BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853					122.93			
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478					.49			
	TOTAL MONEY MARKET FUNDS	783,889.57		783,889.57		249.18		.371	2,908.23
	TOTAL CASH EQUIVALENTS	783,889.57		783,889.57		249.18		.371	2,908.23
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
580,000.000	FEDERAL NATL MTG ASSN NT DTD 03/04/16 0.875% DUE 03/28/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0J61	581,165.80	100.059	580,342.20	-823.60	465.21	.812	.874	5,075.00
385,000.000	FEDERAL NATL MTG ASSN NT DTD 10/30/12 0.875% DUE 12/20/17 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0RT2	383,825.75	100.112	385,431.20	1,605.45	1,225.84	.784	.874	3,368.75

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2016

(b) Identity of issue, borrower, lessor, or similar party
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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
585,000.000	FEDERAL NATL MTG ASSN NT DTD 04/15/13 0.875% DUE 05/21/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0WJ8	573,486.39	100.108	585,631.80	12,145.41	2,275.00	.824	.874	5,118.75
95,000.000	FEDERAL NATL MTG ASSN BD DTD 01/13/14 1.875% DUE 02/19/19 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0ZA4	96,070.19	102.349	97,231.55	1,161.36	356.23	.966	1.832	1,781.25
55,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADB2	57,103.21	104.543	57,498.65	395.44	391.87	1.430	2.272	1,306.25
80,000.000	FEDERAL HOME LN MTG CORP UNSECD REFERENCE NT DTD 04/04/13 1.375% DUE 05/01/20 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADR7	78,585.55	100.618	80,494.40	1,908.85	549.99	1.172	1.367	1,100.00
1720,000.000	UNITED STATES TREAS NT DTD 02/28/14 1.500% DUE 02/28/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828C24	1,730,285.45	101.672	1,748,758.40	18,472.95	4,346.74	.866	1.475	25,800.00
210,000.000	UNITED STATES TREAS NT DTD 04/15/14 0.875% DUE 04/15/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828C73	210,049.92	100.285	210,598.50	548.58	80.33	.565	.873	1,837.50
770,000.000	UNITED STATES TREAS NT DTD 04/30/14 1.625% DUE 04/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828D23	783,297.90	102.043	785,731.10	2,433.20	6,290.63	.895	1.592	12,512.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2155,000.000	UNITED STATES TREAS NT DTD 12/01/14 1.875% DUE 11/30/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828G53	2,192,717.04	102.539	2,209,715.45	16,998.41	16,891.13	1.308	1.829	40,406.25
1480,000.000	UNITED STATES TREAS NT DTD 02/17/15 2.000% DUE 02/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828J27	1,447,683.07	101.871	1,507,690.80	60,007.73	6,180.22	1.658	1.963	29,600.00
1130,000.000	UNITED STATES TREAS NT DTD 08/31/15 1.375% DUE 08/31/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L32	1,122,765.87	100.695	1,137,853.50	15,087.63	2,617.72	1.139	1.366	15,537.50
580,000.000	UNITED STATES TREAS NT DTD 09/30/15 1.750% DUE 09/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L57	570,118.53	101.266	587,342.80	17,224.27	859.69	1.443	1.728	10,150.00
1175,000.000	UNITED STATES TREAS NT DTD 10/15/15 0.875% DUE 10/15/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L81	1,165,548.87	100.055	1,175,646.25	10,097.38	449.44	.822	.875	10,281.25
2580,000.000	UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828N89	2,577,892.23	100.481	2,592,409.80	14,517.57	8,868.76	1.197	1.368	35,475.00
2875,000.000	UNITED STATES TREAS NT DTD 02/29/16 1.125% DUE 02/28/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828P87	2,840,307.48	99.356	2,856,485.00	16,177.52	5,449.22	1.188	1.132	32,343.75

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2016

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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
700,000.000	UNITED STATES TREAS NT DTD 07/31/12 0.500% DUE 07/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TG5	697,021.88	99.801	698,607.00	1,585.12	875.00	.657	.501	3,500.00
535,000.000	UNITED STATES TREAS NT DTD 08/31/12 0.625% DUE 08/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TM2	532,579.93	99.930	534,625.50	2,045.57	563.34	.688	.625	3,343.75
155,000.000	UNITED STATES TREAS NT DTD 10/01/12 1.000% DUE 09/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TR1	155,321.42	99.945	154,914.75	-406.67	131.27	.957	1.001	1,550.00
1270,000.000	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TY6	1,197,716.52	100.477	1,276,057.90	78,341.38	9,525.00	1.448	1.617	20,637.50
2855,000.000	UNITED STATES TREAS NT DTD 12/31/12 0.750% DUE 12/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UE8	2,805,347.89	100.012	2,855,342.60	49,994.71	7,176.72	.737	.750	21,412.50
620,000.000	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UN8	618,064.98	102.742	637,000.40	18,935.42	2,589.01	1.470	1.947	12,400.00
2280,000.000	UNITED STATES TREAS NT DTD 03/31/13 0.750% DUE 03/31/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UU2	2,228,235.29	99.981	2,279,566.80	51,331.51	1,448.36	.750	.750	17,100.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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1135,000.000	UNITED STATES TREAS NT DTD 05/15/13 1.750% DUE 05/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VB3	1,086,076.09	101.027	1,146,656.45	60,580.36	9,167.30	1.488	1.732	19,862.50
1360,000.000	UNITED STATES TREAS NT DTD 07/01/13 1.375% DUE 06/30/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VK3	1,356,267.44	101.227	1,376,687.20	20,419.76	6,267.57	.774	1.358	18,700.00
665,000.000	UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WE6	696,410.09	107.949	717,860.85	21,450.76	8,440.39	1.521	2.547	18,287.50
2735,000.000	UNITED STATES TREAS NT DTD 05/15/14 2.500% DUE 05/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WJ5	2,783,740.50	106.047	2,900,385.45	116,644.95	31,557.69	1.582	2.357	68,375.00
1045,000.000	UNITED STATES TREAS NT DTD 06/02/14 1.500% DUE 05/31/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WL0	1,040,579.33	101.672	1,062,472.40	21,893.07	6,552.66	.903	1.475	15,675.00
840,000.000	UNITED STATES TREAS NT DTD 07/15/15 0.875% DUE 07/15/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828XK1	835,514.40	100.121	841,016.40	5,502.00	2,160.57	.802	.874	7,350.00
1565,000.000	UNITED STATES TREAS NT DTD 07/31/15 1.625% DUE 07/31/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828XM7	1,572,564.06	101.750	1,592,387.50	19,823.44	6,357.81	1.130	1.597	25,431.25

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	TOTAL GOVERNMENT AND AGENCY	34,016,343.07		34,672,442.60	656,099.53	150,110.71		1.400	485,318.75
	CORPORATE BONDS								
195,000.000	AT&T INC SR UNSECD NT DTD 04/29/11 2.950% DUE 05/15/16 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00206RAW2	201,700.55	100.075	195,146.25	-6,554.30	2,652.53	2.950	2.948	5,752.50
130,000.000	BANK NEW YORK INC UNSECD MEDIUM TERM SR NT CALL 10/27/20 @100 DTD 11/27/15 2.450% DUE 11/27/20 MOODYS: A1 S&P: A CUSIP NO: 06406HDF3	130,025.70	102.313	133,006.90	2,981.20	1,362.47	1.848	2.395	3,185.00
110,000.000	BOEING CO SR UNSECD NT DTD 10/31/14 2.350% DUE 10/30/21 MOODYS: A2 S&P: A CUSIP NO: 097023BG9	108,852.55	103.124	113,436.40	4,583.85	1,299.67	1.737	2.279	2,585.00
105,000.000	CAROLINA PWR & LT CO 1ST MTG CALL 6/15/21 @100 DTD 09/15/11 3.000% DUE 09/15/21 MOODYS: AA3 S&P: A CUSIP NO: 144141DA3	105,228.87	105.658	110,940.90	5,712.03	402.49	1.844	2.839	3,150.00
115,000.000	CATERPILLAR FINL SVCS CORP UNSECD MTN DTD 11/26/13 1.000% DUE 11/25/16 MOODYS: A2 S&P: A CUSIP NO: 14912L5W7	115,670.45	100.145	115,166.75	-503.70	498.33	.766	.999	1,150.00

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200,000.000	CHUBB CORP SR NT DTD 05/06/08 5.750% DUE 05/15/18 MOODYS: A3 S&P: A CUSIP NO: 171232AR2	243,939.25	108.728	217,456.00	-26,483.25	5,302.77	1.293	5.288	11,500.00
100,000.000	DISNEY WALT CO NEW SR UNSECD MTN DTD 08/22/11 1.350% DUE 08/16/16 MOODYS: A2 S&P: A CUSIP NO: 25468PCM6	101,708.00	100.227	100,227.00	-1,481.00	281.25	.580	1.347	1,350.00
40,000.000	DOMINION RES INC VA NEW SR UNSECD NT 2011 SER A DTD 03/07/11 4.450% DUE 03/15/21 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UBL2	44,067.60	108.488	43,395.20	-672.40	227.44	2.361	4.102	1,780.00
150,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 03/03/16 1.708% DUE 03/01/19 MOODYS: AAA S&P: AA+ CUSIP NO: 30231GAP7	151,743.00	101.376	152,064.00	321.00	412.77	1.301	1.685	2,562.00
105,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/12 2.900% DUE 01/09/17 MOODYS: A1 S&P: AA+ CUSIP NO: 36962G5N0	109,929.85	101.422	106,493.10	-3,436.75	947.33	.855	2.859	3,045.00
100,000.000	GENERAL MLS INC SR UNSECD NT DTD 02/03/09 5.650% DUE 02/15/19 MOODYS: A3 S&P: BBB+ CUSIP NO: 370334BH6	119,653.10	111.550	111,550.00	-8,103.10	1,192.78	1.421	5.065	5,650.00

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130,000.000	JOHNSON & JOHNSON UNSECD SR NT DTD 12/05/13 0.700% DUE 11/28/16 MOODYS: AAA S&P: AAA CUSIP NO: 478160BF0	130,426.40	100.095	130,123.50	-302.90	386.75	.601	.699	910.00
120,000.000	KIMBERLY CLARK CORP NT DTD 07/30/07 6.125% DUE 08/01/17 MOODYS: A2 S&P: A CUSIP NO: 494368BB8	138,414.30	106.428	127,713.60	-10,700.70	1,837.49	.921	5.755	7,350.00
130,000.000	LOCKHEED MARTIN CORP DEB DTD 05/01/96 7.650% DUE 05/01/16 MOODYS: BAA1 S&P: NR CUSIP NO: 539830AE9	149,500.00	100.000	130,000.00	-19,500.00	4,972.50		7.650	9,945.00
90,000.000	MEDTRONIC INC UNSECD SR NT DTD 02/27/14 0.875% DUE 02/27/17 MOODYS: A3 S&P: A CUSIP NO: 585055BB1	89,894.70	99.987	89,988.30	93.60	140.00	.870	.875	787.50
235,000.000	MERCK & CO INC UNSECD SR NT DTD 09/13/12 1.100% DUE 01/31/18 MOODYS: A1 S&P: AA CUSIP NO: 58933YAC9	234,171.80	100.281	235,660.35	1,488.55	653.42	.923	1.097	2,585.00
100,000.000	MIDAMERICAN ENERGY CO SECD 1ST MTGE DTD 04/03/14 3.500% DUE 10/15/24 MOODYS: AA2 S&P: A+ CUSIP NO: 595620AM7	106,165.00	107.378	107,378.00	1,213.00	155.56	2.426	3.260	3,500.00

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155,000.000	PEPSICO INC SR NT DTD 05/10/11 2.500% DUE 05/10/16 MOODYS: A1 S&P: A CUSIP NO: 713448BT4	161,634.00	100.034	155,052.70	-6,581.30	1,840.61		2.499	3,875.00
100,000.000	PFIZER INC SR UNSECD NT DTD 03/24/09 6.200% DUE 03/15/19 MOODYS: A1 S&P: AA CUSIP NO: 717081DB6	124,688.45	113.393	113,393.00	-11,295.45	792.22	1.356	5.468	6,200.00
110,000.000	PHILIP MORRIS INTL INC NT DTD 05/16/08 5.650% DUE 05/16/18 MOODYS: A2 S&P: A CUSIP NO: 718172AA7	131,502.50	109.194	120,113.40	-11,389.10	2,848.53	1.107	5.174	6,215.00
65,000.000	3M CO SR UNSECD MTN DTD 06/26/12 2.000% DUE 06/26/22 MOODYS: A1 S&P: AA- CUSIP NO: 88579YAF8	63,737.05	101.867	66,213.55	2,476.50	451.38	1.696	1.963	1,300.00
80,000.000	UNION PAC CORP SR UNSECD NT DTD 08/21/13 3.646% DUE 02/15/24 MOODYS: A3 S&P: A CUSIP NO: 907818DR6	80,291.40	109.329	87,463.20	7,171.80	615.75	2.335	3.335	2,916.80
180,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 02/21/15 2.625% DUE 02/21/20 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VCH5	180,561.60	103.037	185,466.60	4,905.00	918.75	1.835	2.548	4,725.00

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125,000.000	VISA INC UNSECD SR GLBL NT C11/14/20 @100 DTD 12/14/15 2.200% DUE 12/14/20 MOODYS: A1 S&P: A+ CUSIP NO: 92826CAB8	124,893.75	102.585	128,231.25	3,337.50	1,046.53	1.716	2.145	2,750.00
175,000.000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 12/12/11 2.625% DUE 12/15/16 MOODYS: A2 S&P: A CUSIP NO: 94974BEZ9	178,505.25	101.111	176,944.25	-1,561.00	1,735.42	.760	2.596	4,593.75
305,000.000	WELLS FARGO & CO NEW SR UNSECD NT DTD 03/04/16 2.500% DUE 03/04/21 MOODYS: A2 S&P: A CUSIP NO: 949746RS2	304,929.85	101.595	309,864.75	4,934.90	1,207.29	2.127	2.461	7,625.00
	TOTAL CORPORATE BONDS	3,631,834.97		3,562,488.95	-69,346.02	34,182.03		3.003	106,987.55
	TOTAL FIXED INCOME	37,648,178.04		38,234,931.55	586,753.51	184,292.74		1.549	592,306.30
EQUITIES									
CONSUMER DISCRETIONARY									
80.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS CUSIP NO: G60754101	4,368.24	51.660	4,132.80	-235.44				
60.000	AMC NETWORKS INC CL A COM CUSIP NO: 00164V103	4,569.33	65.230	3,913.80	-655.53				
100.000	ABERCROMBIE & FITCH CO CL A CUSIP NO: 002896207	2,529.94	26.730	2,673.00	143.06			2.993	80.00

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105.000	AMAZON COM INC CUSIP NO: 023135106	59,915.35	659.590	69,256.95	9,341.60				
910.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106	15,081.74	14.310	13,022.10	-2,059.64			3.494	455.00
240.000	ASCENA RETAIL GROUP INC CUSIP NO: 04351G101	2,608.70	8.810	2,114.40	-494.30				
355.000	BIG LOTS INC CUSIP NO: 089302103	16,546.80	45.860	16,280.30	-266.50			1.832	298.20
70.000	BRUNSWICK CORP CUSIP NO: 117043109	3,710.02	48.030	3,362.10	-347.92			1.249	42.00
570.000	CARNIVAL CORP PAIRED CTF 1 COM PANAMA CUSIP NO: 143658300	27,754.05	49.050	27,958.50	204.45			2.854	798.00
100.000	CARTER HLDGS INC CUSIP NO: 146229109	9,054.10	106.670	10,667.00	1,612.90			1.237	132.00
60.000	CHEESECAKE FACTORY INC CUSIP NO: 163072101	3,170.93	51.010	3,060.60	-110.33			1.568	48.00
70.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106	4,355.26	58.570	4,099.90	-255.36			1.161	47.60
85.000	CRACKER BARREL OLD CTRY STORE INC COM CUSIP NO: 22410J106	12,664.32	146.410	12,444.85	-219.47	93.50		3.005	374.00
1,690.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105	96,962.63	62.250	105,202.50	8,239.87	845.00		3.213	3,380.00

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1,010.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	83,450.32	103.260	104,292.60	20,842.28			1.327	1,383.70
30.000	DOMINOS PIZZA INC CUSIP NO: 25754A201	2,953.90	120.880	3,626.40	672.50			1.257	45.60
185.000	DREAMWORKS ANIMATION INC CL A COM CUSIP NO: 26153C103	4,715.66	39.920	7,385.20	2,669.54				
150.000	EDGEWELL PERSONAL CARE CO CUSIP NO: 28035Q102	11,272.29	82.070	12,310.50	1,038.21				
1,080.000	GENERAL MTRS CO CUSIP NO: 37045V100	39,124.22	31.800	34,344.00	-4,780.22			4.780	1,641.60
2,695.000	GOODYEAR TIRE & RUBR CO CUSIP NO: 382550101	83,370.91	28.970	78,074.15	-5,296.76	188.65		.967	754.60
150.000	GUESS INC CUSIP NO: 401617105	2,955.85	18.350	2,752.50	-203.35			4.905	135.00
860.000	HOME DEPOT INC CUSIP NO: 437076102	77,527.90	133.890	115,145.40	37,617.50			2.061	2,373.60
3,700.000	INTERPUBLIC GROUP COS INC CUSIP NO: 460690100	81,551.20	22.940	84,878.00	3,326.80			2.616	2,220.00
105.000	LEAR CORP NEW COM CUSIP NO: 521865204	9,083.95	115.130	12,088.65	3,004.70			1.042	126.00
230.000	LEGGETT & PLATT INC CUSIP NO: 524660107	10,284.98	49.290	11,336.70	1,051.72			2.597	294.40

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15.000	MADISON SQUARE GARDEN CO NEW COM CL A CUSIP NO: 55825T103	2,755.34	156.980	2,354.70	-400.64				
10.000	NVR INC CUSIP NO: 62944T105	14,940.38	1,661.290	16,612.90	1,672.52				
1,250.000	NIKE INC CL B CUSIP NO: 654106103	64,395.62	58.940	73,675.00	9,279.38			1.086	800.00
650.000	OFFICE DEPOT INC CUSIP NO: 676220106	4,365.70	5.880	3,822.00	-543.70				
100.000	OMNICOM GROUP INC CUSIP NO: 681919106	7,268.80	82.970	8,297.00	1,028.20			2.411	200.00
235.000	PENNEY J C CO INC CUSIP NO: 708160106	2,654.47	9.280	2,180.80	-473.67				
150.000	POOL CORP CUSIP NO: 73278L105	12,453.33	87.410	13,111.50	658.17			1.419	186.00
320.000	ROSS STORES INC CUSIP NO: 778296103	16,814.98	56.780	18,169.60	1,354.62			.951	172.80
110.000	SABRE CORP CUSIP NO: 78573M104	3,080.45	28.950	3,184.50	104.05			1.796	57.20
1,310.000	SERVICEMASTER GLOBAL HLDGS INC CUSIP NO: 81761R109	45,915.22	38.320	50,199.20	4,283.98				
170.000	SKECHERS U S A INC CL A CUSIP NO: 830566105	6,310.07	33.050	5,618.50	-691.57				

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890.000	SNAP ON INC CUSIP NO: 833034101	140,402.47	159.280	141,759.20	1,356.73			1.532	2,171.60
1,045.000	STARBUCKS CORP CUSIP NO: 855244109	57,844.93	56.230	58,760.35	915.42			1.423	836.00
2,110.000	TARGET CORP CUSIP NO: 87612E106	156,544.03	79.500	167,745.00	11,200.97			2.818	4,726.40
45.000	TEMPUR SEALY INTL INC CUSIP NO: 88023U101	2,803.39	60.670	2,730.15	-73.24				
90.000	TIME WARNER INC NEW COM CUSIP NO: 887317303	7,482.56	75.140	6,762.60	-719.96			2.143	144.90
460.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104	27,447.28	58.070	26,712.20	-735.08			4.684	1,251.20
190.000	VISTA OUTDOOR INC CUSIP NO: 928377100	9,128.06	47.980	9,116.20	-11.86				
135.000	VISTEON CORP NEW COM CUSIP NO: 92839U206	12,209.64	79.670	10,755.45	-1,454.19				
	TOTAL CONSUMER DISCRETIONARY	1,264,399.31		1,365,989.75	101,590.44	1,127.15		1.843	25,175.40
CONSUMER STAPLES									
720.000	BUNGE LTD BERMUDA CUSIP NO: G16962105	57,904.70	62.500	45,000.00	-12,904.70			2.432	1,094.40
1,240.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	50,722.28	39.940	49,525.60	-1,196.68			3.005	1,488.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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40.000	BOSTON BEER INC CL A COM CUSIP NO: 100557107	7,409.36	156.080	6,243.20	-1,166.16				
130.000	CASEYS GEN STORES INC CUSIP NO: 147528103	13,622.02	112.000	14,560.00	937.98	28.60		.786	114.40
55.000	CHURCH & DWIGHT INC CUSIP NO: 171340102	4,637.83	92.700	5,098.50	460.67			1.532	78.10
770.000	CLOROX CO CUSIP NO: 189054109	83,582.58	125.230	96,427.10	12,844.52	592.90		2.459	2,371.60
360.000	CONAGRA FOODS INC CUSIP NO: 205887102	14,912.50	44.560	16,041.60	1,129.10	90.00		2.244	360.00
265.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	38,005.25	148.130	39,254.45	1,249.20	119.25		1.215	477.00
1,240.000	DEAN FOODS CO NEW NEW COM CUSIP NO: 242370203	22,122.92	17.230	21,365.20	-757.72			2.089	446.40
850.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	45,583.37	90.910	77,273.50	31,690.13			2.332	1,802.00
250.000	INGREDION INC CUSIP NO: 457187102	21,436.89	115.090	28,772.50	7,335.61			1.564	450.00
100.000	KIMBERLY CLARK CORP CUSIP NO: 494368103	11,697.00	125.190	12,519.00	822.00			2.940	368.00
2,210.000	KROGER CO CUSIP NO: 501044101	43,854.88	35.390	78,211.90	34,357.02			1.187	928.20
610.000	PEPSICO INC CUSIP NO: 713448108	47,912.87	102.960	62,805.60	14,892.73			2.923	1,836.10

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785.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	66,186.27	98.120	77,024.20	10,837.93			4.158	3,202.80
1,485.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	116,413.19	80.120	118,978.20	2,565.01	994.21		3.342	3,976.83
670.000	REYNOLDS AMERN INC CUSIP NO: 761713106	29,928.31	49.600	33,232.00	3,303.69			3.387	1,125.60
70.000	SPROUTS FMRS MKT INC CUSIP NO: 85208M102	2,050.33	28.070	1,964.90	-85.43				
980.000	SYSCO CORP CUSIP NO: 871829107	44,427.95	46.070	45,148.60	720.65			2.692	1,215.20
1,475.000	TYSON FOODS INC CL A CUSIP NO: 902494103	78,028.81	65.820	97,084.50	19,055.69			.912	885.00
310.000	WAL-MART STORES INC CUSIP NO: 931142103	20,190.27	66.870	20,729.70	539.43			2.991	620.00
435.000	WALGREENS BOOTS ALLIANCE INC CUSIP NO: 931427108	37,778.88	79.280	34,486.80	-3,292.08			1.816	626.40
	TOTAL CONSUMER STAPLES	858,408.46		981,747.05	123,338.59	1,824.96		2.390	23,466.03
ENERGY									
2,925.000	ENSCO PLC CL A COM CUSIP NO: G3157S106	52,856.70	11.960	34,983.00	-17,873.70			.334	117.00
2,415.000	NOBLE CORP PLC UNITED KINGDOM CUSIP NO: G65431101	31,057.90	11.230	27,120.45	-3,937.45	48.30		6.189	1,678.43

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235.000	ROWAN COMPANIES PLC UNITED KINGDOM CUSIP NO: G7665A101	3,966.81	18.810	4,420.35	453.54			2.127	94.00
145.000	APACHE CORP CUSIP NO: 037411105	6,526.72	54.400	7,888.00	1,361.28	36.25		1.838	145.00
1,240.000	CHEVRON CORP CUSIP NO: 166764100	95,262.10	102.180	126,703.20	31,441.10			4.189	5,307.20
395.000	CIMAREX ENERGY CO CUSIP NO: 171798101	35,767.29	108.880	43,007.60	7,240.31			.294	126.40
400.000	CONOCOPHILLIPS CUSIP NO: 20825C104	16,989.71	47.790	19,116.00	2,126.29			2.092	400.00
505.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103	17,808.83	34.680	17,513.40	-295.43			.692	121.20
60.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109	4,219.25	86.580	5,194.80	975.55				
170.000	EOG RES INC CUSIP NO: 26875P101	14,275.26	82.620	14,045.40	-229.86			.811	113.90
4,580.000	EXXON MOBIL CORP CUSIP NO: 30231G102	376,837.10	88.400	404,872.00	28,034.90			3.394	13,740.00
235.000	FMC TECHNOLOGIES INC CUSIP NO: 30249U101	6,437.81	30.490	7,165.15	727.34				
440.000	GULFPORT ENERGY CORP NEW COM CUSIP NO: 402635304	11,472.31	31.300	13,772.00	2,299.69				
255.000	HOLLYFRONTIER CORP CUSIP NO: 436106108	12,894.36	35.600	9,078.00	-3,816.36			3.708	336.60

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1,850.000	MURPHY OIL CORP CUSIP NO: 626717102	28,903.37	35.740	66,119.00	37,215.63			3.917	2,590.00
195.000	MURPHY USA INC CUSIP NO: 626755102	12,289.95	57.420	11,196.90	-1,093.05				
460.000	NEWFIELD EXPL CO CUSIP NO: 651290108	15,230.09	36.250	16,675.00	1,444.91				
125.000	ONE GAS INC CUSIP NO: 68235P108	4,812.78	58.470	7,308.75	2,495.97			2.394	175.00
95.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106	2,977.78	32.180	3,057.10	79.32			3.729	114.00
832.000	PHILLIPS 66 CUSIP NO: 718546104	48,746.18	82.110	68,315.52	19,569.34			3.069	2,096.64
760.000	RPC INC CUSIP NO: 749660106	10,649.97	15.120	11,491.20	841.23				
1,311.740	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108	103,409.01	80.340	105,385.19	1,976.18			2.489	2,623.48
215.000	TESORO CORP CUSIP NO: 881609101	15,474.57	79.690	17,133.35	1,658.78			2.510	430.00
1,050.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	56,195.56	58.870	61,813.50	5,617.94			4.077	2,520.00
145.000	WORLD FUEL SVCS CORP CUSIP NO: 981475106	6,962.87	46.730	6,775.85	-187.02			.514	34.80

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	TOTAL ENERGY	992,024.28		1,110,150.71	118,126.43	84.55		2.951	32,763.65
	FINANCIALS								
70.000	ASPEN INS HLDGS LTD BERMUDA CUSIP NO: G05384105	2,808.34	46.350	3,244.50	436.16			1.899	61.60
4,030.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106	104,950.83	25.870	104,256.10	-694.73			2.010	2,095.60
485.000	EVEREST RE GROUP LTD BERMUDA CUSIP NO: G3223R108	82,664.32	184.900	89,676.50	7,012.18			2.488	2,231.00
160.000	RENAISSANCERE HOLDINGS LTD BERMUDA CUSIP NO: G7496G103	18,063.26	110.910	17,745.60	-317.66			1.118	198.40
1,045.000	AFLAC INC CUSIP NO: 001055102	64,576.34	68.970	72,073.65	7,497.31			2.378	1,713.80
5.000	ALLEGHANY CORP DEL CUSIP NO: 017175100	2,467.64	521.280	2,606.40	138.76				
460.000	AMERICAN INTL GROUP INC NEW COM CUSIP NO: 026874784	23,503.19	55.820	25,677.20	2,174.01			2.293	588.80
50.000	AMERICAN NATL INS CO CUSIP NO: 028591105	4,914.64	116.120	5,806.00	891.36			2.825	164.00
1,280.000	APOLLO INVT CORP SH BEN INT COM CUSIP NO: 03761U106	11,568.27	5.820	7,449.60	-4,118.67			13.746	1,024.00

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315.000	ASSOCIATED BANC CORP CUSIP NO: 045487105	5,733.35	18.240	5,745.60	12.25			2.412	138.60
* 11,840.000	BANK AMER CORP CUSIP NO: 060505104	199,732.44	14.560	172,390.40	-27,342.04			1.374	2,368.00
65.000	BANK OF THE OZARKS INC CUSIP NO: 063904106	2,695.46	41.300	2,684.50	-10.96			1.501	40.30
470.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100	19,874.19	40.240	18,912.80	-961.39	231.20		1.690	319.60
1,005.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	92,831.75	145.480	146,207.40	53,375.65				
150.000	CBOE HLDGS INC CUSIP NO: 12503M108	10,011.43	61.960	9,294.00	-717.43			1.485	138.00
1,435.000	CME GROUP INC CUSIP NO: 12572Q105	130,817.00	91.910	131,890.85	1,073.85			2.611	3,444.00
340.000	CAPITAL ONE FINL CORP CUSIP NO: 14040H105	25,025.70	72.390	24,612.60	-413.10			2.210	544.00
590.000	CATHAY GENERAL BANCORP CUSIP NO: 149150104	15,613.69	30.520	18,006.80	2,393.11			2.359	424.80
270.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	13,721.42	46.280	12,495.60	-1,225.82	13.50		.432	54.00
370.000	COMMERCE BANCSHARES INC CUSIP NO: 200525103	15,920.44	46.820	17,323.40	1,402.96			1.922	333.00

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860.000	FIRST REP BK SAN FRANCISCO CA NEW COM CUSIP NO: 33616C100	56,315.48	70.320	60,475.20	4,159.72	137.60		.910	550.40
2,180.000	FULTON FINL CORP PA CUSIP NO: 360271100	28,188.25	13.990	30,498.20	2,309.95			2.573	784.80
975.000	GATX CORP CUSIP NO: 361448103	42,407.72	45.940	44,791.50	2,383.78			3.483	1,560.00
160.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	24,493.20	164.110	26,257.60	1,764.40			1.584	416.00
170.000	HANOVER INS GROUP INC CUSIP NO: 410867105	13,750.06	85.760	14,579.20	829.14			2.146	312.80
485.000	HARTFORD FINL SVCS GROUP INC CUSIP NO: 416515104	22,773.87	44.380	21,524.30	-1,249.57			1.893	407.40
4,047.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	201,355.08	63.200	255,770.40	54,415.32	1,780.68		2.785	7,122.72
60.000	MARKETAXESS HLDGS INC CUSIP NO: 57060D108	7,448.02	122.760	7,365.60	-82.42			.847	62.40
555.000	NASDAQ INC CUSIP NO: 631103108	32,233.18	61.710	34,249.05	2,015.87			2.074	710.40
405.000	NAVIENT CORP CUSIP NO: 63938C108	4,766.86	13.670	5,536.35	769.49			4.682	259.20
5,570.000	OLD REP INTL CORP CUSIP NO: 680223104	100,622.49	18.490	102,989.30	2,366.81			4.056	4,177.50
900.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	71,566.18	87.780	79,002.00	7,435.82	459.00		2.324	1,836.00

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370.000	PRIMERICA INC CUSIP NO: 74164M108	15,929.76	49.560	18,337.20	2,407.44			1.372	251.60
210.000	PRIVATEBANCORP INC CUSIP NO: 742962103	8,936.63	41.610	8,738.10	-198.53			.096	8.40
110.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	10,432.86	95.220	10,474.20	41.34			1.554	162.80
35.000	SVB FINL GROUP CUSIP NO: 78486Q101	4,119.20	104.280	3,649.80	-469.40				
2,230.000	SUNTRUST BKS INC CUSIP NO: 867914103	95,066.19	41.740	93,080.20	-1,985.99			2.300	2,140.80
3,385.000	SYNCHRONY FINL CUSIP NO: 87165B103	96,144.54	30.570	103,479.45	7,334.91				
1,445.000	TRAVELERS COS INC CUSIP NO: 89417E109	130,069.69	109.900	158,805.50	28,735.81			2.439	3,872.60
4,525.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	164,010.26	49.980	226,159.50	62,149.24			3.041	6,878.00
430.000	WESTERN ALLIANCE BANCORP CUSIP NO: 957638109	15,996.52	36.580	15,729.40	-267.12				
	TOTAL FINANCIALS	1,994,119.74		2,209,591.55	215,471.81	2,621.98		2.145	47,395.32
HEALTH CARE									
120.000	ALLERGAN PLC IRELAND CUSIP NO: G0177J108	25,603.19	216.560	25,987.20	384.01				

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40.000	MALLINCKRODT PLC IRELAND CUSIP NO: G5785G107	2,089.40	62.520	2,500.80	411.40				
281.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103	21,587.40	79.150	22,241.15	653.75			1.920	427.12
1,030.000	ABBVIE INC CUSIP NO: 00287Y109	50,566.36	61.000	62,830.00	12,263.64	587.10		3.738	2,348.40
475.000	AETNA INC NEW COM CUSIP NO: 00817Y108	27,022.96	112.270	53,328.25	26,305.29			.891	475.00
255.000	ANTHEM INC CUSIP NO: 036752103	23,805.31	140.770	35,896.35	12,091.04			1.847	663.00
280.000	BARD C R INC CUSIP NO: 067383109	51,780.55	212.170	59,407.60	7,627.05	67.20		.452	268.80
895.000	BAXTER INTL INC CUSIP NO: 071813109	35,653.22	44.220	39,576.90	3,923.68			1.176	465.40
470.000	BROOKDALE SENIOR LIVING INC CUSIP NO: 112463104	6,691.41	18.460	8,676.20	1,984.79				
1,430.000	BRUKER CORP CUSIP NO: 116794108	37,356.93	28.300	40,469.00	3,112.07			.565	228.80
525.000	CIGNA CORP CUSIP NO: 125509109	47,464.21	138.540	72,733.50	25,269.29			.029	21.00
835.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	49,984.25	78.460	65,514.10	15,529.85			2.289	1,499.66

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367.830	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101	19,020.20	61.960	22,790.75	3,770.55				
360.000	COMMUNITY HEALTH SYS INC NEWCO CUSIP NO: 203668108	5,535.76	19.080	6,868.80	1,333.04				
.195	DENTSPLY SIRONA INC CUSIP NO: 24906P109	11.36	59.600	11.62	.26			.516	.06
620.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	43,387.69	73.730	45,712.60	2,324.91				
1,115.000	GILEAD SCIENCES INC CUSIP NO: 375558103	86,666.35	88.210	98,354.15	11,687.80			2.131	2,096.20
220.000	HILL ROM HLDGS INC CUSIP NO: 431475102	9,927.17	48.350	10,637.00	709.83			1.406	149.60
450.000	HOLOGIC INC CUSIP NO: 436440101	15,660.48	33.590	15,115.50	-544.98				
3,420.000	JOHNSON & JOHNSON CUSIP NO: 478160104	314,263.88	112.080	383,313.60	69,049.72			2.855	10,944.00
140.000	MCKESSON CORP CUSIP NO: 58155Q103	25,698.11	167.820	23,494.80	-2,203.31			.667	156.80
1,180.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	69,120.50	54.840	64,711.20	-4,409.30			3.355	2,171.20
470.000	MOLINA HEALTHCARE INC CUSIP NO: 60855R100	30,864.61	51.760	24,327.20	-6,537.41				
435.000	OWENS & MINOR INC NEW CUSIP NO: 690732102	16,184.44	36.390	15,829.65	-354.79			2.803	443.70

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EIN #34-0628460

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
110.000	PRA HEALTH SCIENCES INC CUSIP NO: 69354M108	4,428.39	47.450	5,219.50	791.11				
6,845.000	PFIZER INC CUSIP NO: 717081103	159,316.50	32.710	223,899.95	64,583.45			3.669	8,214.00
160.000	RESMED INC CUSIP NO: 761152107	9,087.40	55.800	8,928.00	-159.40			2.151	192.00
60.000	STRYKER CORP CUSIP NO: 863667101	6,081.30	109.010	6,540.60	459.30			1.394	91.20
860.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	103,222.24	105.200	90,472.00	-12,750.24				
180.000	VWR CORP CUSIP NO: 91843L103	4,839.53	26.640	4,795.20	-44.33				
50.000	VARIAN MED SYS INC CUSIP NO: 92220P105	3,970.18	81.180	4,059.00	88.82				
80.000	WEST PHARMACEUTICAL SVSC INC CUSIP NO: 955306105	4,934.90	71.200	5,696.00	761.10	9.60		.674	38.40
115.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102	11,528.75	115.770	13,313.55	1,784.80			.829	110.40
	TOTAL HEALTH CARE	1,323,354.93		1,563,251.72	239,896.79	663.90		1.983	31,004.74
INDUSTRIALS									
160.000	GENPACT LTD ISIN BMG3922B1072 BERMUDA CUSIP NO: G3922B107	4,264.83	27.890	4,462.40	197.57				
155.000	ACUITY BRANDS INC CUSIP NO: 00508Y102	20,172.13	243.890	37,802.95	17,630.82	20.15		.213	80.60

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120.000	ALASKA AIR GROUP INC CUSIP NO: 011659109	9,295.99	70.430	8,451.60	-844.39			1.562	132.00
55.000	AMERCO CUSIP NO: 023586100	18,572.21	352.000	19,360.00	787.79				
1,085.000	AVERY DENNISON CORP CUSIP NO: 053611109	66,324.64	72.610	78,781.85	12,457.21			2.259	1,779.40
610.000	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209	44,319.92	70.970	43,291.70	-1,028.22			2.424	1,049.20
220.000	CATERPILLAR INC CUSIP NO: 149123101	13,483.45	77.720	17,098.40	3,614.95	169.40		3.963	677.60
250.000	CHICAGO BRDG & IRON CO N V NETHERLANDS CUSIP NO: 167250109	10,231.92	40.250	10,062.50	-169.42			.696	70.00
880.000	CINTAS CORP CUSIP NO: 172908105	73,297.97	89.780	79,006.40	5,708.43			1.170	924.00
210.000	DELUXE CORP CUSIP NO: 248019101	12,198.47	62.780	13,183.80	985.33			1.911	252.00
190.000	DONNELLEY R R & SONS CO CUSIP NO: 257867101	3,483.65	17.400	3,306.00	-177.65			5.977	197.60
475.000	EQUIFAX INC CUSIP NO: 294429105	50,697.74	120.250	57,118.75	6,421.01			1.098	627.00
160.000	FTI CONSULTING INC CUSIP NO: 302941109	5,375.68	40.300	6,448.00	1,072.32				
970.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108	132,581.20	140.520	136,304.40	3,723.20	737.20		2.163	2,948.80

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11,129.000	GENERAL ELEC CO CUSIP NO: 369604103	242,224.69	30.750	342,216.75	99,992.06		2.992	10,238.68
440.000	HONEYWELL INTL INC CUSIP NO: 438516106	35,272.75	114.270	50,278.80	15,006.05		2.083	1,047.20
100.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106	12,503.78	144.770	14,477.00	1,973.22		1.382	200.00
120.000	ITT CORP NEW COM CUSIP NO: 450911201	3,840.48	38.370	4,604.40	763.92		1.293	59.52
4,505.000	JETBLUE AWYS CORP CUSIP NO: 477143101	93,433.97	19.790	89,153.95	-4,280.02			
3,900.000	KBR INC CUSIP NO: 48242W106	66,711.83	15.560	60,684.00	-6,027.83		2.057	1,248.00
460.000	KENNAMETAL INC CUSIP NO: 489170100	8,964.66	23.380	10,754.80	1,790.14		3.422	368.00
75.000	LANDSTAR SYS INC CUSIP NO: 515098101	5,011.58	65.550	4,916.25	-95.33		.488	24.00
840.000	LEIDOS HLDGS INC CUSIP NO: 525327102	36,436.93	49.610	41,672.40	5,235.47		2.580	1,075.20
90.000	MSC INDL DIRECT INC CL A CUSIP NO: 553530106	6,898.74	77.500	6,975.00	76.26		2.219	154.80
295.000	MANPOWERGROUP INC CUSIP NO: 56418H100	26,825.71	77.030	22,723.85	-4,101.86		2.233	507.40
340.000	MILLER HERMAN INC CUSIP NO: 600544100	10,430.83	30.170	10,257.80	-173.03		1.956	200.60

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105.000	NORDSON CORP CUSIP NO: 655663102	7,889.20	76.730	8,056.65	167.45			1.251	100.80
100.000	ORBITAL ATK INC CUSIP NO: 68557N103	8,335.02	87.000	8,700.00	364.98			1.379	120.00
90.000	RAYTHEON CO COM NEW CUSIP NO: 755111507	11,078.37	126.350	11,371.50	293.13	65.93		2.319	263.70
280.000	SMITH A O CUSIP NO: 831865209	17,972.53	77.220	21,621.60	3,649.07	67.20		1.243	268.80
2,760.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	114,900.60	47.150	130,134.00	15,233.40				
70.000	VALMONT INDS INC CUSIP NO: 920253101	7,889.18	140.380	9,826.60	1,937.42			1.069	105.00
45.000	WASTE CONNECTIONS INC CUSIP NO: 941053100	2,967.17	67.280	3,027.60	60.43	6.53		.862	26.10
410.000	WASTE MGMT INC DEL CUSIP NO: 94106L109	20,969.00	58.790	24,103.90	3,134.90			2.790	672.40
710.000	XYLEM INC CUSIP NO: 98419M100	26,594.94	41.780	29,663.80	3,068.86			1.484	440.20
	TOTAL INDUSTRIALS	1,231,451.76		1,419,899.40	188,447.64	1,066.41		1.821	25,858.60
	INFORMATION TECHNOLOGY								
1,170.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101	113,248.91	112.920	132,116.40	18,867.49			1.948	2,574.00

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215.000	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109	6,851.33	34.470	7,411.05	559.72	55.90		.754	55.90
3,470.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107	12,211.95	3.550	12,318.50	106.55				
165.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	108,903.27	707.880	116,800.20	7,896.93				
145.000	ANSYS INC CUSIP NO: 03662Q105	12,432.32	90.770	13,161.65	729.33				
1,975.000	APPLE INC CUSIP NO: 037833100	156,770.15	93.740	185,136.50	28,366.35			2.432	4,503.00
45.000	ARISTA NETWORKS INC CUSIP NO: 040413106	2,643.53	66.620	2,997.90	354.37				
90.000	BLACKBAUD INC CUSIP NO: 09227Q100	5,116.12	61.770	5,559.30	443.18			.777	43.20
220.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103	5,531.50	59.840	13,164.80	7,633.30			2.005	264.00
6,750.000	CISCO SYS INC CUSIP NO: 17275R102	182,961.65	27.490	185,557.50	2,595.85			3.783	7,020.00
125.000	COMPUTER SCIENCES CORP CUSIP NO: 205363104	3,954.03	33.130	4,141.25	187.22			1.690	70.00
135.000	CREE INC CUSIP NO: 225447101	3,974.33	24.510	3,308.85	-665.48				
690.000	CYPRESS SEMICONDUCTOR CORP CUSIP NO: 232806109	5,422.43	9.030	6,230.70	808.27			4.873	303.60

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30.000	DST SYS INC DEL CUSIP NO: 233326107	3,641.79	120.680	3,620.40	-21.39			1.094	39.60
780.000	ELECTRONIC ARTS INC CUSIP NO: 285512109	29,320.12	61.850	48,243.00	18,922.88				
70.000	EURONET WORLDWIDE INC CUSIP NO: 298736109	5,442.30	77.100	5,397.00	-45.30				
570.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	36,672.06	117.580	67,020.60	30,348.54				
140.000	FAIRCHILD SEMICONDUCTOR INTL CL A CUSIP NO: 303726103	2,298.25	20.000	2,800.00	501.75				
80.000	FORTINET INC CUSIP NO: 34959E109	3,369.47	32.510	2,600.80	-768.67				
520.000	GLOBAL PMTS INC CUSIP NO: 37940X102	34,905.80	72.180	37,533.60	2,627.80			.055	20.80
1,415.000	HP INC CUSIP NO: 40434L105	17,966.63	12.270	17,362.05	-604.58			4.042	701.84
240.000	HENRY JACK & ASSOC INC CUSIP NO: 426281101	19,688.63	81.030	19,447.20	-241.43			1.382	268.80
270.000	INGRAM MICRO INC CL A CUSIP NO: 457153104	8,098.57	34.950	9,436.50	1,337.93			1.144	108.00
1,930.000	INTEL CORP CUSIP NO: 458140100	54,527.69	30.280	58,440.40	3,912.71			3.435	2,007.20

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70.000	INTERDIGITAL INC PA CUSIP NO: 45867G101	3,702.48	56.980	3,988.60	286.12			1.404	56.00
4,120.000	JABIL CIRCUIT INC CUSIP NO: 466313103	88,143.97	17.360	71,523.20	-16,620.77			1.843	1,318.40
685.000	JUNIPER NETWORKS INC CUSIP NO: 48203R104	19,299.81	23.400	16,029.00	-3,270.81			1.709	274.00
410.000	MANHATTAN ASSOCS INC CUSIP NO: 562750109	25,073.96	60.540	24,821.40	-252.56				
340.000	MAXIM INTEGRATED PRODS INC CUSIP NO: 57772K101	10,939.33	35.720	12,144.80	1,205.47			3.359	408.00
145.000	MENTOR GRAPHICS CORP CUSIP NO: 587200106	2,873.54	19.960	2,894.20	20.66			1.102	31.90
40.000	METTLER TOLEDO INTERNATIONAL CUSIP NO: 592688105	10,893.39	357.950	14,318.00	3,424.61				
5,635.000	MICROSOFT CORP CUSIP NO: 594918104	255,835.09	49.870	281,017.45	25,182.36			2.888	8,114.40
385.000	MOTOROLA SOLUTIONS INC NEW COM CUSIP NO: 620076307	27,647.43	75.190	28,948.15	1,300.72			2.181	631.40
100.000	NCR CORP NEW CUSIP NO: 62886E108	2,989.00	29.090	2,909.00	-80.00				
940.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100	18,314.23	17.180	16,149.20	-2,165.03				
130.000	SYNNEX CORP CUSIP NO: 87162W100	12,143.59	82.570	10,734.10	-1,409.49			.969	104.00

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300.000	TAKE-TWO INTERACTIVE SOFTWARE CUSIP NO: 874054109	10,761.18	34.180	10,254.00	-507.18				
395.000	TECH DATA CORP CUSIP NO: 878237106	26,629.11	68.690	27,132.55	503.44				
440.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103	11,098.45	25.300	11,132.00	33.55				
440.000	TERADYNE INC CUSIP NO: 880770102	8,436.66	18.910	8,320.40	-116.26			1.269	105.60
1,295.000	TEXAS INSTRS INC CUSIP NO: 882508104	72,736.63	57.040	73,866.80	1,130.17	492.10		2.665	1,968.40
90.000	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107	17,140.02	196.590	17,693.10	553.08				
405.000	VERISIGN INC CUSIP NO: 92343E102	20,772.78	86.400	34,992.00	14,219.22				
2,940.000	VIAVI SOLUTIONS INC CUSIP NO: 925550105	19,574.64	6.510	19,139.40	-435.24				
720.000	VISA INC CL A COM CUSIP NO: 92826C839	26,524.04	77.240	55,612.80	29,088.76			.725	403.20
310.000	WESTERN UNION CO CUSIP NO: 959802109	5,978.13	20.000	6,200.00	221.87			3.200	198.40
1,530.000	XILINX INC CUSIP NO: 983919101	70,156.92	43.080	65,912.40	-4,244.52			3.064	2,019.60
11,195.000	XEROX CORP CUSIP NO: 984121103	97,979.14	9.600	107,472.00	9,492.86			3.229	3,470.45

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	TOTAL INFORMATION TECHNOLOGY	1,701,596.35		1,883,010.70	181,414.35	548.00		1.969	37,083.69
MATERIALS									
550.000	BEMIS INC CUSIP NO: 081437105	25,913.60	50.180	27,599.00	1,685.40			2.312	638.00
2,655.000	CABOT CORP CUSIP NO: 127055101	112,065.21	48.790	129,537.45	17,472.24			1.804	2,336.40
565.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	38,445.54	70.700	39,945.50	1,499.96	203.40		2.037	813.60
1,260.000	COMMERCIAL METALS CO CUSIP NO: 201723103	20,387.40	17.920	22,579.20	2,191.80			2.679	604.80
420.000	DOW CHEM CO CUSIP NO: 260543103	19,665.11	52.610	22,096.20	2,431.09			3.497	772.80
165.000	GREIF INC CL A CUSIP NO: 397624107	5,048.39	34.700	5,725.50	677.11			4.841	277.20
1,030.000	NEWMONT MNG CORP CUSIP NO: 651639106	22,940.58	34.970	36,019.10	13,078.52			.286	103.00
1,170.000	NUCOR CORP CUSIP NO: 670346105	47,015.63	49.780	58,242.60	11,226.97	438.76		3.013	1,755.00
230.000	RELIANCE STEEL & ALUMINUM CO CUSIP NO: 759509102	12,965.12	73.970	17,013.10	4,047.98			2.163	368.00
180.000	SEALED AIR CORP NEW CUSIP NO: 81211K100	9,014.69	47.360	8,524.80	-489.89			1.351	115.20

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135.000	STEEL DYNAMICS INC CUSIP NO: 858119100	2,915.06	25.210	3,403.35	488.29			2.221	75.60
325.000	WORTHINGTON INDS INC CUSIP NO: 981811102	9,009.83	37.750	12,268.75	3,258.92			2.013	247.00
	TOTAL MATERIALS	325,386.16		382,954.55	57,568.39	642.16		2.117	8,106.60
	TELECOMMUNICATION SERVICES								
4,194.000	AT&T INC CUSIP NO: 00206R102	137,416.46	38.820	162,811.08	25,394.62	2,013.12		4.946	8,052.48
620.000	CENTURYLINK INC CUSIP NO: 156700106	21,809.57	30.950	19,189.00	-2,620.57			6.979	1,339.20
220.000	TELEPHONE & DATA SYS INC NEW COM CUSIP NO: 879433829	6,455.61	29.570	6,505.40	49.79			2.002	130.24
1,630.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	80,336.80	50.940	83,032.20	2,695.40	920.95		4.437	3,683.80
	TOTAL TELECOMMUNICATION SERVICES	246,018.44		271,537.68	25,519.24	2,934.07		4.863	13,205.72
	UTILITIES								
540.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101	28,647.59	63.500	34,290.00	5,642.41			3.528	1,209.60
760.000	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103	24,899.39	72.760	55,297.60	30,398.21			2.062	1,140.00
530.000	AQUA AMERICA INC CUSIP NO: 03836W103	15,258.65	31.660	16,779.80	1,521.15			2.249	377.36

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
2,100.000	ATMOS ENERGY CORP CUSIP NO: 049560105	120,325.40	72.550	152,355.00	32,029.60		2.316	3,528.00
50.000	BLACK HILLS CORP CUSIP NO: 092113109	2,815.11	60.590	3,029.50	214.39		2.773	84.00
450.000	CMS ENERGY CORP CUSIP NO: 125896100	14,815.25	40.680	18,306.00	3,490.75		3.048	558.00
330.000	CONSOLIDATED EDISON INC CUSIP NO: 209115104	20,853.50	74.600	24,618.00	3,764.50		3.592	884.40
340.000	IDACORP INC CUSIP NO: 451107106	21,284.94	72.730	24,728.20	3,443.26		2.805	693.60
795.000	NEXTERA ENERGY INC CUSIP NO: 65339F101	84,800.36	117.580	93,476.10	8,675.74		2.960	2,766.60
330.000	PG&E CORP CUSIP NO: 69331C108	17,039.72	58.200	19,206.00	2,166.28		3.127	600.60
350.000	PNM RES INC CUSIP NO: 69349H107	10,010.77	31.680	11,088.00	1,077.23	77.00	2.778	308.00
3,425.000	PPL CORP CUSIP NO: 69351T106	113,615.30	37.640	128,917.00	15,301.70		4.038	5,206.00
735.000	PINNACLE WEST CAP CORP CUSIP NO: 723484101	51,769.30	72.650	53,397.75	1,628.45	459.38	3.441	1,837.50
1,500.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	54,202.89	46.130	69,195.00	14,992.11		3.555	2,460.00
220.000	QUESTAR CORP CUSIP NO: 748356102	5,493.14	25.070	5,515.40	22.26		3.510	193.60

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2016

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100.000	VECTREN CORP CUSIP NO: 92240G101	4,074.83	48.850	4,885.00	810.17			3.275	160.00
325.000	WGL HLDGS INC CUSIP NO: 92924F106	18,173.25	67.890	22,064.25	3,891.00	158.44		2.872	633.75
	TOTAL UTILITIES	608,079.39		737,148.60	129,069.21	694.82		3.071	22,641.01
	TOTAL EQUITIES	10,544,838.82		11,925,281.71	1,380,442.89	12,208.00		2.236	266,700.76
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
1,300.000	AMERICAN CAP AGY CORP CUSIP NO: 02503X105	23,499.05	18.370	23,881.00	381.95	260.00		13.065	3,120.00
545.000	AVALONBAY CMNTYS INC CUSIP NO: 053484101	90,519.02	176.790	96,350.55	5,831.53			3.054	2,943.00
7,100.000	CBL & ASSOC PPTYS INC CUSIP NO: 124830100	113,578.47	11.680	82,928.00	-30,650.47			9.075	7,526.00
110.000	CAMDEN PPTY TR COM REITS CUSIP NO: 133131102	8,026.19	80.730	8,880.30	854.11			3.716	330.00
2,197.000	CHIMERA INVT CORP REITS CUSIP NO: 16934Q208	28,374.13	14.200	31,197.40	2,823.27			13.521	4,218.24
1,400.000	COLUMBIA PPTY TR INC REITS CUSIP NO: 198287203	30,065.64	22.300	31,220.00	1,154.36			5.381	1,680.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
490.000	CUBESMART INC REITS CUSIP NO: 229663109	14,692.65	29.610	14,508.90	-183.75			2.837	411.60
1,310.000	DIGITAL RLTY TR INC REITS CUSIP NO: 253868103	87,619.85	87.980	115,253.80	27,633.95			4.001	4,611.20
130.000	EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109	7,370.24	65.880	8,564.40	1,194.16	41.60		5.829	499.20
165.000	EQUITY LIFESTYLE PPTYS INC REITS CUSIP NO: 29472R108	8,977.18	68.490	11,300.85	2,323.67			2.482	280.50
60.000	EXTRA SPACE STORAGE INC REITS CUSIP NO: 30225T102	3,472.70	84.950	5,097.00	1,624.30			2.778	141.60
2,715.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	77,114.49	25.590	69,476.85	-7,637.64	1,384.65		7.972	5,538.60
345.000	MACK CALI RLTY CORP CUSIP NO: 554489104	7,978.85	25.560	8,818.20	839.35			2.347	207.00
230.000	MID-AMER APT CMNTYS INC CUSIP NO: 59522J103	19,342.83	95.710	22,013.30	2,670.47			3.427	754.40
335.000	NATIONAL RETAIL PPTYS INC REITS CUSIP NO: 637417106	14,139.76	43.760	14,659.60	519.84	145.73		3.976	582.90
2,430.000	NEW RESIDENTIAL INVT CORP REIT CUSIP NO: 64828T201	30,209.28	12.100	29,403.00	-806.28			15.207	4,471.20

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70.000	POST PPTYS INC COM REITS CUSIP NO: 737464107	4,019.75	57.360	4,015.20	-4.55			3.278	131.60
375.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109	76,490.89	244.810	91,803.75	15,312.86			2.941	2,700.00
220.000	SENIOR HSG PPTYS TR SH BEN INT CUSIP NO: 81721M109	3,112.98	17.580	3,867.60	754.62	85.80		8.874	343.20
180.000	SOVRAN SELF STORAGE INC CUSIP NO: 84610H108	20,266.02	106.220	19,119.60	-1,146.42			3.577	684.00
325.000	STORE CAPITAL CORP REITS CUSIP NO: 862121100	8,406.29	25.670	8,342.75	-63.54			4.207	351.00
	TOTAL REAL ESTATE	677,276.26		700,702.05	23,425.79	1,917.78		5.926	41,525.24
	TOTAL ALTERNATIVE INVESTMENTS	677,276.26		700,702.05	23,425.79	1,917.78		5.926	41,525.24
TOTAL INVESTMENTS		49,654,182.69		51,644,804.88	1,990,622.19	198,667.70		1.749	903,440.53
TOTAL CASH									
ACCRUED INCOME		198,667.70		198,667.70					
TOTAL ASSETS		49,852,850.39		51,843,472.58					

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of May 1, 2015

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		26		0		0		0		0		0		0		0		0	
25 - 29	0		13		7		1		0		0		0		0		0		0	
30 - 34	0		8		2		15		1		0		0		0		0		0	
35 - 39	0		5		5		22		9		1		0		0		0		0	
40 - 44	0		4		5		8		12		12		1		0		0		0	
45 - 49	0		9		4		11		5		9		9		3		0		0	
50 - 54	0		7		4		22		19		9		11		11		4		0	
55 - 59	0		2		1		21		17		10		14		11		30		3	
60 - 64	0		0		2		12		8		3		5		4		10		11	
65 - 69	0		0		2		7		3		3		3		0		2		2	
70 & Over	0		0		0		0		1		2		0		1		0		2	

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460 / 003
Plan Sponsor: The Wooster Brush Company
Valuation Date May 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates reflecting HATFA corridors

	Reflecting Corridors	Not Reflecting Corridors
First segment rate	4.72%	1.26%
Second segment rate	6.11%	4.07%
Third segment rate	6.81%	5.13%
Effective interest rate	6.28%	4.39%

Annual rates of increase

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

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality

For all participants: 2015 PPA Mortality Tables for males and females using static tables with separate mortality rates for annuitants and non-annuitants.

Retirement

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

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

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

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

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

SCHEDULE SB ATTACHMENTS

Disability Rates

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

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

Benefit commencement date:

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

Form of payment

Participants are assumed to elect a life annuity.

Marriage

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

Administrative expenses

$0; the plan sponsor pays administrative expenses directly.

Timing of benefit payments

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

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2014 plan year, discounted using the effective interest rate for the 2014 plan year.
Participant data	Employee data was supplied electronically by The Wooster Brush Company.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Towers Watson has reviewed the plan provisions with The Wooster Brush Company and, based on that review, is not aware of any significant benefits required to be valued that were not. The plan pays small benefits (with a present value up to $5,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination and Retirement	These assumptions were selected by the plan sponsor and represent a best estimate of future experience. Towers Watson has not completed a detailed experience study of these assumptions due to limited exposure; however, actual retirement and termination experience for the valuation is similar and we believe these assumptions are reasonable.

SCHEDULE SB ATTACHMENTS

Percent married	The assumed percentage married is based on a blending of marital statuses of recent retirees and general population statistics on the marital status of individuals of retirement age.
Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees and general population statistics of the age difference for married individuals of retirement age.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

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

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of April, 2014 to April, 2015 and subsequently revised by applying the corridors of HATFA to determine minimum funding requirements and benefit restrictions.
- The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460 / 003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 1, 2015
Enrolled Actuary	Kevin T. McGarvey
Enrollment Number	14-05232

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of May 1, 2015

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

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460 / 003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2015

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 05/01/2015 and ending 04/30/2016

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 RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 05/01/1950

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

604 MADISON AVENUE

WOOSTER OH 44691

2b Employer Identification Number (EIN) 34-0628460

2c Plan Sponsor's telephone number 3302644440

2d Business code (see instructions) 339900

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

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

SIGN HERE	X Thomas W. Zook	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 [X] Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN
	4c PN

5 Total number of participants at the beginning of the plan year	5	905
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)	486
a (2) Total number of active participants at the end of the plan year	6a(2)	505
b Retired or separated participants receiving benefits	6b	310
c Other retired or separated participants entitled to future benefits	6c	94
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	909
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	30
f Total. Add lines 6d and 6e	6f	939
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	4
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

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

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

a Pension Schedules	b General Schedules
(1) [X] R (Retirement Plan Information)	(1) [X] H (Financial Information)
(2) [ ] MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) [ ] I (Financial Information - Small Plan)
	(3) [ ] ____ A (Insurance Information)
	(4) [ ] C (Service Provider Information)
(3) [X] SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) [ ] D (DFE/Participating Plan Information)
	(6) [ ] G (Financial Transaction Schedules)

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2016

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26

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

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	05/01/15	190.460	-190.46	.00	.00	190.46	190.46	.00
	PUR	05/01/15	2,872.550	-2,872.55	.00	.00	2,872.55	2,872.55	.00
	PUR	05/01/15	7,139.470	-7,139.47	.00	.00	7,139.47	7,139.47	.00
	PUR	05/05/15	35.000	-35.00	.00	.00	35.00	35.00	.00
	PUR	05/06/15	2.750	-2.75	.00	.00	2.75	2.75	.00
	SAL	05/07/15	-44,830.510	44,830.51	.00	.00	-44,830.51	-44,830.51	.00
	SAL	05/07/15	-64,499.080	64,499.08	.00	.00	-64,499.08	-64,499.08	.00
	PUR	05/08/15	560.680	-560.68	.00	.00	560.68	560.68	.00
	PUR	05/08/15	1,525.560	-1,525.56	.00	.00	1,525.56	1,525.56	.00
	PUR	05/08/15	885.900	-885.90	.00	.00	885.90	885.90	.00
	PUR	05/11/15	18.000	-18.00	.00	.00	18.00	18.00	.00
	SAL	05/11/15	-14,240.690	14,240.69	.00	.00	-14,240.69	-14,240.69	.00
	PUR	05/11/15	1,250.000	-1,250.00	.00	.00	1,250.00	1,250.00	.00
	SAL	05/12/15	-14,833.810	14,833.81	.00	.00	-14,833.81	-14,833.81	.00
	PUR	05/13/15	42,974.210	-42,974.21	.00	.00	42,974.21	42,974.21	.00
	PUR	05/14/15	299.920	-299.92	.00	.00	299.92	299.92	.00
	SAL	05/14/15	-46,768.220	46,768.22	.00	.00	-46,768.22	-46,768.22	.00
	PUR	05/15/15	433.020	-433.02	.00	.00	433.02	433.02	.00
	PUR	05/15/15	38,933.210	-38,933.21	.00	.00	38,933.21	38,933.21	.00
	PUR	05/15/15	52,670.790	-52,670.79	.00	.00	52,670.79	52,670.79	.00
	PUR	05/18/15	127.900	-127.90	.00	.00	127.90	127.90	.00
	PUR	05/18/15	1,318.850	-1,318.85	.00	.00	1,318.85	1,318.85	.00
	PUR	05/18/15	11,002.010	-11,002.01	.00	.00	11,002.01	11,002.01	.00
	SAL	05/19/15	-12,821.520	12,821.52	.00	.00	-12,821.52	-12,821.52	.00
	PUR	05/20/15	22,541.540	-22,541.54	.00	.00	22,541.54	22,541.54	.00
	PUR	05/20/15	51.640	-51.64	.00	.00	51.64	51.64	.00
	SAL	05/21/15	-22,959.440	22,959.44	.00	.00	-22,959.44	-22,959.44	.00
	PUR	05/21/15	2,452.140	-2,452.14	.00	.00	2,452.14	2,452.14	.00
	PUR	05/21/15	2,482.750	-2,482.75	.00	.00	2,482.75	2,482.75	.00
	SAL	05/22/15	-1,966.180	1,966.18	.00	.00	-1,966.18	-1,966.18	.00
	PUR	05/22/15	107.000	-107.00	.00	.00	107.00	107.00	.00
	PUR	05/22/15	16.000	-16.00	.00	.00	16.00	16.00	.00
	PUR	05/26/15	81.610	-81.61	.00	.00	81.61	81.61	.00
	PUR	05/26/15	355.570	-355.57	.00	.00	355.57	355.57	.00
	PUR	05/26/15	414.800	-414.80	.00	.00	414.80	414.80	.00
	PUR	05/27/15	54.000	-54.00	.00	.00	54.00	54.00	.00
	PUR	05/27/15	264.000	-264.00	.00	.00	264.00	264.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2016

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26

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

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	05/28/15	204.700	-204.70	.00	.00	204.70	204.70	.00
	PUR	05/28/15	175.000	-175.00	.00	.00	175.00	175.00	.00
	PUR	05/28/15	280.000	-280.00	.00	.00	280.00	280.00	.00
	PUR	05/29/15	136.880	-136.88	.00	.00	136.88	136.88	.00
	PUR	05/29/15	179.600	-179.60	.00	.00	179.60	179.60	.00
	SAL	05/29/15	-141,706.980	141,706.98	.00	.00	-141,706.98	-141,706.98	.00
	PUR	06/01/15	817.110	-817.11	.00	.00	817.11	817.11	.00
	PUR	06/01/15	16,316.890	-16,316.89	.00	.00	16,316.89	16,316.89	.00
	PUR	06/01/15	11,312.150	-11,312.15	.00	.00	11,312.15	11,312.15	.00
	PUR	06/02/15	927.640	-927.64	.00	.00	927.64	927.64	.00
	SAL	06/02/15	-218,344.640	218,344.64	.00	.00	-218,344.64	-218,344.64	.00
	PUR	06/03/15	109,609.200	-109,609.20	.00	.00	109,609.20	109,609.20	.00
	SAL	06/04/15	-14,410.470	14,410.47	.00	.00	-14,410.47	-14,410.47	.00
	PUR	06/04/15	247.800	-247.80	.00	.00	247.80	247.80	.00
	PUR	06/04/15	171.600	-171.60	.00	.00	171.60	171.60	.00
	PUR	06/05/15	612.780	-612.78	.00	.00	612.78	612.78	.00
	SAL	06/05/15	-11,186.190	11,186.19	.00	.00	-11,186.19	-11,186.19	.00
	PUR	06/08/15	14,647.720	-14,647.72	.00	.00	14,647.72	14,647.72	.00
	PUR	06/08/15	412.690	-412.69	.00	.00	412.69	412.69	.00
	PUR	06/08/15	356.850	-356.85	.00	.00	356.85	356.85	.00
	PUR	06/09/15	129.630	-129.63	.00	.00	129.63	129.63	.00
	PUR	06/09/15	1,473.750	-1,473.75	.00	.00	1,473.75	1,473.75	.00
	PUR	06/09/15	1,267.500	-1,267.50	.00	.00	1,267.50	1,267.50	.00
	PUR	06/10/15	289.980	-289.98	.00	.00	289.98	289.98	.00
	PUR	06/10/15	3,647.850	-3,647.85	.00	.00	3,647.85	3,647.85	.00
	PUR	06/10/15	3,001.600	-3,001.60	.00	.00	3,001.60	3,001.60	.00
	PUR	06/11/15	445.100	-445.10	.00	.00	445.10	445.10	.00
	PUR	06/11/15	824.800	-824.80	.00	.00	824.80	824.80	.00
	PUR	06/12/15	456.100	-456.10	.00	.00	456.10	456.10	.00
	PUR	06/12/15	189.380	-189.38	.00	.00	189.38	189.38	.00
	PUR	06/12/15	488.250	-488.25	.00	.00	488.25	488.25	.00
	PUR	06/15/15	335.910	-335.91	.00	.00	335.91	335.91	.00
	PUR	06/15/15	2,390.890	-2,390.89	.00	.00	2,390.89	2,390.89	.00
	PUR	06/15/15	4,421.900	-4,421.90	.00	.00	4,421.90	4,421.90	.00
	PUR	06/16/15	24.000	-24.00	.00	.00	24.00	24.00	.00
	PUR	06/16/15	417.300	-417.30	.00	.00	417.30	417.30	.00
	PUR	06/16/15	21,703.300	-21,703.30	.00	.00	21,703.30	21,703.30	.00

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
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	06/17/15	-108.490	108.49	.00	.00	-108.49	-108.49	.00
	PUR	06/17/15	48.000	-48.00	.00	.00	48.00	48.00	.00
	SAL	06/17/15	-27,870.060	27,870.06	.00	.00	-27,870.06	-27,870.06	.00
	PUR	06/18/15	123.500	-123.50	.00	.00	123.50	123.50	.00
	PUR	06/18/15	460.750	-460.75	.00	.00	460.75	460.75	.00
	SAL	06/18/15	-1,201.390	1,201.39	.00	.00	-1,201.39	-1,201.39	.00
	PUR	06/19/15	32.050	-32.05	.00	.00	32.05	32.05	.00
	PUR	06/19/15	61.600	-61.60	.00	.00	61.60	61.60	.00
	PUR	06/19/15	16,534.050	-16,534.05	.00	.00	16,534.05	16,534.05	.00
	SAL	06/22/15	-20,190.940	20,190.94	.00	.00	-20,190.94	-20,190.94	.00
	PUR	06/23/15	216.000	-216.00	.00	.00	216.00	216.00	.00
	SAL	06/24/15	-3,486.370	3,486.37	.00	.00	-3,486.37	-3,486.37	.00
	PUR	06/24/15	319.880	-319.88	.00	.00	319.88	319.88	.00
	PUR	06/24/15	166.130	-166.13	.00	.00	166.13	166.13	.00
	PUR	06/25/15	7,307.460	-7,307.46	.00	.00	7,307.46	7,307.46	.00
	PUR	06/25/15	551.630	-551.63	.00	.00	551.63	551.63	.00
	SAL	06/26/15	-9,149.920	9,149.92	.00	.00	-9,149.92	-9,149.92	.00
	PUR	06/26/15	66.500	-66.50	.00	.00	66.50	66.50	.00
	PUR	06/26/15	103.750	-103.75	.00	.00	103.75	103.75	.00
	PUR	06/29/15	520.500	-520.50	.00	.00	520.50	520.50	.00
	PUR	06/29/15	1,023.800	-1,023.80	.00	.00	1,023.80	1,023.80	.00
	PUR	06/30/15	585.880	-585.88	.00	.00	585.88	585.88	.00
	PUR	06/30/15	32,197.850	-32,197.85	.00	.00	32,197.85	32,197.85	.00
	SAL	06/30/15	-129,738.560	129,738.56	.00	.00	-129,738.56	-129,738.56	.00
	PUR	07/01/15	499.060	-499.06	.00	.00	499.06	499.06	.00
	SAL	07/01/15	-24,712.740	24,712.74	.00	.00	-24,712.74	-24,712.74	.00
	PUR	07/01/15	313.630	-313.63	.00	.00	313.63	313.63	.00
	PUR	07/02/15	8,232.500	-8,232.50	.00	.00	8,232.50	8,232.50	.00
	SAL	07/02/15	-4,587.120	4,587.12	.00	.00	-4,587.12	-4,587.12	.00
	PUR	07/02/15	315.100	-315.10	.00	.00	315.10	315.10	.00
	SAL	07/06/15	-11.570	11.57	.00	.00	-11.57	-11.57	.00
	SAL	07/06/15	-16,831.020	16,831.02	.00	.00	-16,831.02	-16,831.02	.00
	SAL	07/06/15	-9,063.680	9,063.68	.00	.00	-9,063.68	-9,063.68	.00
	PUR	07/07/15	201,745.100	-201,745.10	.00	.00	201,745.10	201,745.10	.00
	PUR	07/07/15	312,121.730	-312,121.73	.00	.00	312,121.73	312,121.73	.00
	PUR	07/08/15	468.950	-468.95	.00	.00	468.95	468.95	.00
	PUR	07/08/15	102,655.900	-102,655.90	.00	.00	102,655.90	102,655.90	.00

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
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	07/09/15	-7,689.640	7,689.64	.00	.00	-7,689.64	-7,689.64	.00
	PUR	07/09/15	652.500	-652.50	.00	.00	652.50	652.50	.00
	PUR	07/09/15	870.000	-870.00	.00	.00	870.00	870.00	.00
	PUR	07/10/15	39.390	-39.39	.00	.00	39.39	39.39	.00
	PUR	07/10/15	255.400	-255.40	.00	.00	255.40	255.40	.00
	PUR	07/10/15	785.000	-785.00	.00	.00	785.00	785.00	.00
	PUR	07/13/15	381.880	-381.88	.00	.00	381.88	381.88	.00
	PUR	07/13/15	693.750	-693.75	.00	.00	693.75	693.75	.00
	PUR	07/15/15	855.540	-855.54	.00	.00	855.54	855.54	.00
	PUR	07/15/15	972.390	-972.39	.00	.00	972.39	972.39	.00
	PUR	07/15/15	297.990	-297.99	.00	.00	297.99	297.99	.00
	PUR	07/16/15	162.990	-162.99	.00	.00	162.99	162.99	.00
	PUR	07/16/15	1,366.080	-1,366.08	.00	.00	1,366.08	1,366.08	.00
	PUR	07/16/15	147.900	-147.90	.00	.00	147.90	147.90	.00
	PUR	07/17/15	43.700	-43.70	.00	.00	43.70	43.70	.00
	PUR	07/20/15	128.750	-128.75	.00	.00	128.75	128.75	.00
	SAL	07/20/15	-27,979.530	27,979.53	.00	.00	-27,979.53	-27,979.53	.00
	PUR	07/20/15	625.000	-625.00	.00	.00	625.00	625.00	.00
	PUR	07/22/15	91.000	-91.00	.00	.00	91.00	91.00	.00
	PUR	07/22/15	873.600	-873.60	.00	.00	873.60	873.60	.00
	PUR	07/22/15	576.130	-576.13	.00	.00	576.13	576.13	.00
	PUR	07/23/15	67.200	-67.20	.00	.00	67.20	67.20	.00
	PUR	07/27/15	106.300	-106.30	.00	.00	106.30	106.30	.00
	PUR	07/27/15	1,281.100	-1,281.10	.00	.00	1,281.10	1,281.10	.00
	PUR	07/27/15	828.000	-828.00	.00	.00	828.00	828.00	.00
	PUR	07/28/15	3,990.000	-3,990.00	.00	.00	3,990.00	3,990.00	.00
	PUR	07/29/15	72.600	-72.60	.00	.00	72.60	72.60	.00
	PUR	07/29/15	5,490.710	-5,490.71	.00	.00	5,490.71	5,490.71	.00
	PUR	07/30/15	654.840	-654.84	.00	.00	654.84	654.84	.00
	PUR	07/30/15	23,467.640	-23,467.64	.00	.00	23,467.64	23,467.64	.00
	PUR	07/30/15	21,898.300	-21,898.30	.00	.00	21,898.30	21,898.30	.00
	PUR	07/31/15	1,005.360	-1,005.36	.00	.00	1,005.36	1,005.36	.00
	SAL	07/31/15	-5,788.960	5,788.96	.00	.00	-5,788.96	-5,788.96	.00
	SAL	07/31/15	-154,459.860	154,459.86	.00	.00	-154,459.86	-154,459.86	.00
	PUR	08/03/15	331.230	-331.23	.00	.00	331.23	331.23	.00
	PUR	08/03/15	10,929.730	-10,929.73	.00	.00	10,929.73	10,929.73	.00
	SAL	08/03/15	-12,287.920	12,287.92	.00	.00	-12,287.92	-12,287.92	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	SAL	08/04/15	-24,896.160	24,896.16	.00	.00	-24,896.16	-24,896.16	.00
	PUR	08/04/15	7,101.050	-7,101.05	.00	.00	7,101.05	7,101.05	.00
	PUR	08/05/15	225.500	-225.50	.00	.00	225.50	225.50	.00
	PUR	08/06/15	13.250	-13.25	.00	.00	13.25	13.25	.00
	PUR	08/06/15	26.500	-26.50	.00	.00	26.50	26.50	.00
	PUR	08/07/15	596.900	-596.90	.00	.00	596.90	596.90	.00
	PUR	08/07/15	852.250	-852.25	.00	.00	852.25	852.25	.00
	PUR	08/10/15	18.000	-18.00	.00	.00	18.00	18.00	.00
	SAL	08/11/15	-18,973.690	18,973.69	.00	.00	-18,973.69	-18,973.69	.00
	PUR	08/11/15	94,742.520	-94,742.52	.00	.00	94,742.52	94,742.52	.00
	PUR	08/12/15	40.800	-40.80	.00	.00	40.80	40.80	.00
	SAL	08/12/15	-54,193.700	54,193.70	.00	.00	-54,193.70	-54,193.70	.00
	SAL	08/12/15	-30,854.060	30,854.06	.00	.00	-30,854.06	-30,854.06	.00
	PUR	08/13/15	13,228.810	-13,228.81	.00	.00	13,228.81	13,228.81	.00
	SAL	08/13/15	-21,180.930	21,180.93	.00	.00	-21,180.93	-21,180.93	.00
	PUR	08/14/15	238.030	-238.03	.00	.00	238.03	238.03	.00
	PUR	08/14/15	820.970	-820.97	.00	.00	820.97	820.97	.00
	PUR	08/14/15	574.500	-574.50	.00	.00	574.50	574.50	.00
	PUR	08/17/15	543.330	-543.33	.00	.00	543.33	543.33	.00
	PUR	08/17/15	37,088.770	-37,088.77	.00	.00	37,088.77	37,088.77	.00
	PUR	08/17/15	64,479.970	-64,479.97	.00	.00	64,479.97	64,479.97	.00
	PUR	08/18/15	26,993.430	-26,993.43	.00	.00	26,993.43	26,993.43	.00
	SAL	08/19/15	-18,294.910	18,294.91	.00	.00	-18,294.91	-18,294.91	.00
	SAL	08/19/15	-424.000	424.00	.00	.00	-424.00	-424.00	.00
	SAL	08/19/15	-11,099.850	11,099.85	.00	.00	-11,099.85	-11,099.85	.00
	PUR	08/20/15	1,330.410	-1,330.41	.00	.00	1,330.41	1,330.41	.00
	PUR	08/20/15	1,292.510	-1,292.51	.00	.00	1,292.51	1,292.51	.00
	SAL	08/20/15	-3,644.770	3,644.77	.00	.00	-3,644.77	-3,644.77	.00
	PUR	08/21/15	131.400	-131.40	.00	.00	131.40	131.40	.00
	PUR	08/21/15	945.000	-945.00	.00	.00	945.00	945.00	.00
	PUR	08/21/15	18,422.260	-18,422.26	.00	.00	18,422.26	18,422.26	.00
	PUR	08/24/15	31.100	-31.10	.00	.00	31.10	31.10	.00
	PUR	08/24/15	1,115.630	-1,115.63	.00	.00	1,115.63	1,115.63	.00
	PUR	08/24/15	1,421.880	-1,421.88	.00	.00	1,421.88	1,421.88	.00
	PUR	08/25/15	12.500	-12.50	.00	.00	12.50	12.50	.00
	PUR	08/25/15	87.300	-87.30	.00	.00	87.30	87.30	.00
	PUR	08/25/15	64.800	-64.80	.00	.00	64.80	64.80	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES									
CAPITAL CLASS	SAL	08/26/15	-10,730.560	10,730.56	.00	.00	-10,730.56	-10,730.56	.00
	PUR	08/26/15	164.300	-164.30	.00	.00	164.30	164.30	.00
	PUR	08/26/15	264.000	-264.00	.00	.00	264.00	264.00	.00
	PUR	08/27/15	153.130	-153.13	.00	.00	153.13	153.13	.00
	PUR	08/27/15	240.630	-240.63	.00	.00	240.63	240.63	.00
	PUR	08/28/15	107.000	-107.00	.00	.00	107.00	107.00	.00
	PUR	08/28/15	134.000	-134.00	.00	.00	134.00	134.00	.00
	PUR	08/31/15	143.530	-143.53	.00	.00	143.53	143.53	.00
	PUR	08/31/15	3,817.750	-3,817.75	.00	.00	3,817.75	3,817.75	.00
	SAL	08/31/15	-140,813.930	140,813.93	.00	.00	-140,813.93	-140,813.93	.00
	PUR	09/01/15	710.740	-710.74	.00	.00	710.74	710.74	.00
	PUR	09/01/15	3,654.900	-3,654.90	.00	.00	3,654.90	3,654.90	.00
	PUR	09/01/15	3,061.790	-3,061.79	.00	.00	3,061.79	3,061.79	.00
	SAL	09/02/15	-199,935.800	199,935.80	.00	.00	-199,935.80	-199,935.80	.00
	PUR	09/02/15	1,143.640	-1,143.64	.00	.00	1,143.64	1,143.64	.00
	PUR	09/02/15	678.160	-678.16	.00	.00	678.16	678.16	.00
	PUR	09/03/15	43.800	-43.80	.00	.00	43.80	43.80	.00
	PUR	09/03/15	521.400	-521.40	.00	.00	521.40	521.40	.00
	PUR	09/03/15	200,171.600	-200,171.60	.00	.00	200,171.60	200,171.60	.00
	PUR	09/04/15	3.000	-3.00	.00	.00	3.00	3.00	.00
	PUR	09/04/15	274.800	-274.80	.00	.00	274.80	274.80	.00
	PUR	09/08/15	297.850	-297.85	.00	.00	297.85	297.85	.00
	PUR	09/08/15	962.780	-962.78	.00	.00	962.78	962.78	.00
	SAL	09/08/15	-435.790	435.79	.00	.00	-435.79	-435.79	.00
	PUR	09/09/15	175.380	-175.38	.00	.00	175.38	175.38	.00
	PUR	09/09/15	214.900	-214.90	.00	.00	214.90	214.90	.00
	PUR	09/09/15	1,061.600	-1,061.60	.00	.00	1,061.60	1,061.60	.00
	PUR	09/10/15	204.550	-204.55	.00	.00	204.55	204.55	.00
	PUR	09/10/15	4,178.500	-4,178.50	.00	.00	4,178.50	4,178.50	.00
	PUR	09/10/15	3,319.340	-3,319.34	.00	.00	3,319.34	3,319.34	.00
	PUR	09/11/15	235.300	-235.30	.00	.00	235.30	235.30	.00
	PUR	09/11/15	249.900	-249.90	.00	.00	249.90	249.90	.00
	PUR	09/14/15	55.000	-55.00	.00	.00	55.00	55.00	.00
	PUR	09/14/15	115.200	-115.20	.00	.00	115.20	115.20	.00
	PUR	09/14/15	195.000	-195.00	.00	.00	195.00	195.00	.00
	PUR	09/15/15	476.880	-476.88	.00	.00	476.88	476.88	.00
	PUR	09/15/15	35,224.690	-35,224.69	.00	.00	35,224.69	35,224.69	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	SAL	09/15/15	-3,545.090	3,545.09	.00	.00	-3,545.09	-3,545.09	.00
	PUR	09/16/15	106.950	-106.95	.00	.00	106.95	106.95	.00
	SAL	09/16/15	-44,850.860	44,850.86	.00	.00	-44,850.86	-44,850.86	.00
	SAL	09/16/15	-2,680.500	2,680.50	.00	.00	-2,680.50	-2,680.50	.00
	SAL	09/17/15	-12,822.270	12,822.27	.00	.00	-12,822.27	-12,822.27	.00
	SAL	09/17/15	-4,815.800	4,815.80	.00	.00	-4,815.80	-4,815.80	.00
	PUR	09/18/15	28.600	-28.60	.00	.00	28.60	28.60	.00
	SAL	09/18/15	-16,087.350	16,087.35	.00	.00	-16,087.35	-16,087.35	.00
	PUR	09/21/15	82.750	-82.75	.00	.00	82.75	82.75	.00
	PUR	09/21/15	62.500	-62.50	.00	.00	62.50	62.50	.00
	PUR	09/21/15	117.630	-117.63	.00	.00	117.63	117.63	.00
	PUR	09/22/15	455.300	-455.30	.00	.00	455.30	455.30	.00
	PUR	09/23/15	67.500	-67.50	.00	.00	67.50	67.50	.00
	PUR	09/24/15	38.400	-38.40	.00	.00	38.40	38.40	.00
	PUR	09/24/15	87.600	-87.60	.00	.00	87.60	87.60	.00
	PUR	09/24/15	157.850	-157.85	.00	.00	157.85	157.85	.00
	SAL	09/25/15	-4,727.550	4,727.55	.00	.00	-4,727.55	-4,727.55	.00
	PUR	09/25/15	491.630	-491.63	.00	.00	491.63	491.63	.00
	PUR	09/25/15	370.310	-370.31	.00	.00	370.31	370.31	.00
	SAL	09/28/15	-2,208.200	2,208.20	.00	.00	-2,208.20	-2,208.20	.00
	PUR	09/28/15	204.400	-204.40	.00	.00	204.40	204.40	.00
	SAL	09/29/15	-533.070	533.07	.00	.00	-533.07	-533.07	.00
	PUR	09/29/15	581.750	-581.75	.00	.00	581.75	581.75	.00
	PUR	09/29/15	858.350	-858.35	.00	.00	858.35	858.35	.00
	PUR	09/30/15	556.300	-556.30	.00	.00	556.30	556.30	.00
	PUR	09/30/15	5,084.510	-5,084.51	.00	.00	5,084.51	5,084.51	.00
	SAL	09/30/15	-137,306.940	137,306.94	.00	.00	-137,306.94	-137,306.94	.00
	PUR	10/01/15	486.060	-486.06	.00	.00	486.06	486.06	.00
	SAL	10/01/15	-13,357.750	13,357.75	.00	.00	-13,357.75	-13,357.75	.00
	PUR	10/01/15	220.590	-220.59	.00	.00	220.59	220.59	.00
	PUR	10/02/15	70.600	-70.60	.00	.00	70.60	70.60	.00
	PUR	10/02/15	66,150.870	-66,150.87	.00	.00	66,150.87	66,150.87	.00
	PUR	10/02/15	117,252.870	-117,252.87	.00	.00	117,252.87	117,252.87	.00
	PUR	10/05/15	91.800	-91.80	.00	.00	91.80	91.80	.00
	SAL	10/05/15	-18,034.770	18,034.77	.00	.00	-18,034.77	-18,034.77	.00
	PUR	10/06/15	256.000	-256.00	.00	.00	256.00	256.00	.00
	PUR	10/06/15	230.000	-230.00	.00	.00	230.00	230.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	10/06/15	243.800	-243.80	.00	.00	243.80	243.80	.00
	PUR	10/07/15	47.250	-47.25	.00	.00	47.25	47.25	.00
	PUR	10/07/15	954.280	-954.28	.00	.00	954.28	954.28	.00
	PUR	10/07/15	234.960	-234.96	.00	.00	234.96	234.96	.00
	PUR	10/08/15	87.500	-87.50	.00	.00	87.50	87.50	.00
	PUR	10/09/15	271.560	-271.56	.00	.00	271.56	271.56	.00
	SAL	10/09/15	-187,702.890	187,702.89	.00	.00	-187,702.89	-187,702.89	.00
	SAL	10/09/15	-243,886.360	243,886.36	.00	.00	-243,886.36	-243,886.36	.00
	PUR	10/13/15	4,127.500	-4,127.50	.00	.00	4,127.50	4,127.50	.00
	PUR	10/13/15	469.990	-469.99	.00	.00	469.99	469.99	.00
	PUR	10/13/15	355.310	-355.31	.00	.00	355.31	355.31	.00
	PUR	10/14/15	1,655.000	-1,655.00	.00	.00	1,655.00	1,655.00	.00
	PUR	10/14/15	2,527.520	-2,527.52	.00	.00	2,527.52	2,527.52	.00
	PUR	10/15/15	1,168.340	-1,168.34	.00	.00	1,168.34	1,168.34	.00
	PUR	10/15/15	1,993.270	-1,993.27	.00	.00	1,993.27	1,993.27	.00
	PUR	10/15/15	282.510	-282.51	.00	.00	282.51	282.51	.00
	SAL	10/16/15	-9,310.890	9,310.89	.00	.00	-9,310.89	-9,310.89	.00
	PUR	10/19/15	479.530	-479.53	.00	.00	479.53	479.53	.00
	PUR	10/21/15	113.750	-113.75	.00	.00	113.75	113.75	.00
	PUR	10/21/15	873.600	-873.60	.00	.00	873.60	873.60	.00
	PUR	10/21/15	449.400	-449.40	.00	.00	449.40	449.40	.00
	PUR	10/26/15	72.000	-72.00	.00	.00	72.00	72.00	.00
	PUR	10/26/15	112,106.100	-112,106.10	.00	.00	112,106.10	112,106.10	.00
	PUR	10/26/15	172,075.400	-172,075.40	.00	.00	172,075.40	172,075.40	.00
	PUR	10/27/15	906.030	-906.03	.00	.00	906.03	906.03	.00
	PUR	10/28/15	91.000	-91.00	.00	.00	91.00	91.00	.00
	PUR	10/29/15	7,617.200	-7,617.20	.00	.00	7,617.20	7,617.20	.00
	SAL	10/29/15	-196.100	196.10	.00	.00	-196.10	-196.10	.00
	PUR	10/30/15	955.860	-955.86	.00	.00	955.86	955.86	.00
	PUR	10/30/15	892.760	-892.76	.00	.00	892.76	892.76	.00
	SAL	10/30/15	-147,028.220	147,028.22	.00	.00	-147,028.22	-147,028.22	.00
	PUR	11/02/15	347.400	-347.40	.00	.00	347.40	347.40	.00
	PUR	11/02/15	3,600.900	-3,600.90	.00	.00	3,600.90	3,600.90	.00
	PUR	11/02/15	17,453.950	-17,453.95	.00	.00	17,453.95	17,453.95	.00
	SAL	11/04/15	-9,792.470	9,792.47	.00	.00	-9,792.47	-9,792.47	.00
	PUR	11/05/15	3,630.500	-3,630.50	.00	.00	3,630.50	3,630.50	.00
	PUR	11/05/15	11,900.000	-11,900.00	.00	.00	11,900.00	11,900.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

(a) Identity of party involved
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(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
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	11/06/15	11.500	-11.50	.00	.00	11.50	11.50	.00
	PUR	11/09/15	148.000	-148.00	.00	.00	148.00	148.00	.00
	PUR	11/09/15	362.000	-362.00	.00	.00	362.00	362.00	.00
	PUR	11/10/15	121.500	-121.50	.00	.00	121.50	121.50	.00
	SAL	11/10/15	-49,682.280	49,682.28	.00	.00	-49,682.28	-49,682.28	.00
	SAL	11/10/15	-68,060.460	68,060.46	.00	.00	-68,060.46	-68,060.46	.00
	PUR	11/12/15	18,201.380	-18,201.38	.00	.00	18,201.38	18,201.38	.00
	PUR	11/12/15	75,070.650	-75,070.65	.00	.00	75,070.65	75,070.65	.00
	PUR	11/13/15	115.500	-115.50	.00	.00	115.50	115.50	.00
	SAL	11/13/15	-21,041.530	21,041.53	.00	.00	-21,041.53	-21,041.53	.00
	PUR	11/13/15	245,842.790	-245,842.79	.00	.00	245,842.79	245,842.79	.00
	PUR	11/16/15	290.460	-290.46	.00	.00	290.46	290.46	.00
	PUR	11/16/15	22,416.150	-22,416.15	.00	.00	22,416.15	22,416.15	.00
	PUR	11/16/15	342,317.440	-342,317.44	.00	.00	342,317.44	342,317.44	.00
	SAL	11/17/15	-1,082.420	1,082.42	.00	.00	-1,082.42	-1,082.42	.00
	SAL	11/17/15	-6,480.910	6,480.91	.00	.00	-6,480.91	-6,480.91	.00
	PUR	11/18/15	623.360	-623.36	.00	.00	623.36	623.36	.00
	PUR	11/18/15	39.300	-39.30	.00	.00	39.30	39.30	.00
	SAL	11/19/15	-1,104.660	1,104.66	.00	.00	-1,104.66	-1,104.66	.00
	PUR	11/19/15	1,292.510	-1,292.51	.00	.00	1,292.51	1,292.51	.00
	PUR	11/19/15	965.000	-965.00	.00	.00	965.00	965.00	.00
	SAL	11/20/15	-4,735.370	4,735.37	.00	.00	-4,735.37	-4,735.37	.00
	PUR	11/23/15	1,199.720	-1,199.72	.00	.00	1,199.72	1,199.72	.00
	SAL	11/23/15	-19,143.170	19,143.17	.00	.00	-19,143.17	-19,143.17	.00
	SAL	11/23/15	-31,169.710	31,169.71	.00	.00	-31,169.71	-31,169.71	.00
	PUR	11/24/15	29.900	-29.90	.00	.00	29.90	29.90	.00
	PUR	11/24/15	164.300	-164.30	.00	.00	164.30	164.30	.00
	PUR	11/24/15	.010	-.01	.00	.00	.01	.01	.00
	PUR	11/25/15	331.400	-331.40	.00	.00	331.40	331.40	.00
	PUR	11/25/15	332.000	-332.00	.00	.00	332.00	332.00	.00
	PUR	11/25/15	614.000	-614.00	.00	.00	614.00	614.00	.00
	PUR	11/27/15	1.200	-1.20	.00	.00	1.20	1.20	.00
	SAL	11/27/15	-55,007.500	55,007.50	.00	.00	-55,007.50	-55,007.50	.00
	SAL	11/27/15	-74,682.050	74,682.05	.00	.00	-74,682.05	-74,682.05	.00
	PUR	11/30/15	284.800	-284.80	.00	.00	284.80	284.80	.00
	PUR	11/30/15	6,776.520	-6,776.52	.00	.00	6,776.52	6,776.52	.00
	SAL	11/30/15	-138,680.400	138,680.40	.00	.00	-138,680.40	-138,680.40	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
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Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
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(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	PUR	12/01/15	591.580	-591.58	.00	.00	591.58	591.58	.00
	PUR	12/01/15	4,083.010	-4,083.01	.00	.00	4,083.01	4,083.01	.00
	PUR	12/01/15	2,506.150	-2,506.15	.00	.00	2,506.15	2,506.15	.00
	PUR	12/02/15	14.700	-14.70	.00	.00	14.70	14.70	.00
	PUR	12/02/15	7.500	-7.50	.00	.00	7.50	7.50	.00
	PUR	12/03/15	157.800	-157.80	.00	.00	157.80	157.80	.00
	PUR	12/03/15	5,144.800	-5,144.80	.00	.00	5,144.80	5,144.80	.00
	PUR	12/03/15	5,842.170	-5,842.17	.00	.00	5,842.17	5,842.17	.00
	PUR	12/04/15	102.070	-102.07	.00	.00	102.07	102.07	.00
	PUR	12/04/15	1,449.290	-1,449.29	.00	.00	1,449.29	1,449.29	.00
	PUR	12/04/15	265.660	-265.66	.00	.00	265.66	265.66	.00
	PUR	12/07/15	114.300	-114.30	.00	.00	114.30	114.30	.00
	SAL	12/07/15	-4,562.040	4,562.04	.00	.00	-4,562.04	-4,562.04	.00
	PUR	12/07/15	325.500	-325.50	.00	.00	325.50	325.50	.00
	SAL	12/08/15	-20,042.910	20,042.91	.00	.00	-20,042.91	-20,042.91	.00
	SAL	12/08/15	-46,106.970	46,106.97	.00	.00	-46,106.97	-46,106.97	.00
	PUR	12/09/15	172.400	-172.40	.00	.00	172.40	172.40	.00
	PUR	12/09/15	347.210	-347.21	.00	.00	347.21	347.21	.00
	PUR	12/10/15	7,667.950	-7,667.95	.00	.00	7,667.95	7,667.95	.00
	PUR	12/10/15	4,238.200	-4,238.20	.00	.00	4,238.20	4,238.20	.00
	PUR	12/10/15	2,941.150	-2,941.15	.00	.00	2,941.15	2,941.15	.00
	PUR	12/11/15	112.730	-112.73	.00	.00	112.73	112.73	.00
	PUR	12/11/15	212.400	-212.40	.00	.00	212.40	212.40	.00
	SAL	12/11/15	-5,583.440	5,583.44	.00	.00	-5,583.44	-5,583.44	.00
	PUR	12/14/15	283.200	-283.20	.00	.00	283.20	283.20	.00
	PUR	12/14/15	137,058.700	-137,058.70	.00	.00	137,058.70	137,058.70	.00
	PUR	12/14/15	107,476.850	-107,476.85	.00	.00	107,476.85	107,476.85	.00
	PUR	12/15/15	462.050	-462.05	.00	.00	462.05	462.05	.00
	SAL	12/15/15	-26,936.060	26,936.06	.00	.00	-26,936.06	-26,936.06	.00
	PUR	12/15/15	17,335.780	-17,335.78	.00	.00	17,335.78	17,335.78	.00
	PUR	12/16/15	134.500	-134.50	.00	.00	134.50	134.50	.00
	SAL	12/16/15	-11,208.970	11,208.97	.00	.00	-11,208.97	-11,208.97	.00
	PUR	12/16/15	201.650	-201.65	.00	.00	201.65	201.65	.00
	PUR	12/17/15	827.750	-827.75	.00	.00	827.75	827.75	.00
	PUR	12/17/15	442.500	-442.50	.00	.00	442.50	442.50	.00
	SAL	12/18/15	-18,596.890	18,596.89	.00	.00	-18,596.89	-18,596.89	.00
	PUR	12/18/15	150.050	-150.05	.00	.00	150.05	150.05	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
a) and (b) (c) and (d) (f) (g) (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES									
CAPITAL CLASS	PUR	12/18/15	238.450	-238.45	.00	.00	238.45	238.45	.00
	PUR	12/21/15	12,704.140	-12,704.14	.00	.00	12,704.14	12,704.14	.00
	PUR	12/21/15	1,062.730	-1,062.73	.00	.00	1,062.73	1,062.73	.00
	PUR	12/21/15	1,332.880	-1,332.88	.00	.00	1,332.88	1,332.88	.00
	SAL	12/22/15	-3,069.180	3,069.18	.00	.00	-3,069.18	-3,069.18	.00
	PUR	12/22/15	219.320	-219.32	.00	.00	219.32	219.32	.00
	PUR	12/22/15	222.460	-222.46	.00	.00	222.46	222.46	.00
	PUR	12/24/15	53.780	-53.78	.00	.00	53.78	53.78	.00
	PUR	12/24/15	224.130	-224.13	.00	.00	224.13	224.13	.00
	PUR	12/24/15	304.930	-304.93	.00	.00	304.93	304.93	.00
	PUR	12/28/15	6.600	-6.60	.00	.00	6.60	6.60	.00
	PUR	12/28/15	248.500	-248.50	.00	.00	248.50	248.50	.00
	PUR	12/29/15	36.100	-36.10	.00	.00	36.10	36.10	.00
	PUR	12/29/15	388.800	-388.80	.00	.00	388.80	388.80	.00
	PUR	12/30/15	501.990	-501.99	.00	.00	501.99	501.99	.00
	PUR	12/30/15	388.250	-388.25	.00	.00	388.25	388.25	.00
	PUR	12/30/15	1,015.450	-1,015.45	.00	.00	1,015.45	1,015.45	.00
	PUR	12/31/15	422.490	-422.49	.00	.00	422.49	422.49	.00
	PUR	12/31/15	11,756.040	-11,756.04	.00	.00	11,756.04	11,756.04	.00
	SAL	12/31/15	-135,865.120	135,865.12	.00	.00	-135,865.12	-135,865.12	.00
	PUR	01/04/16	507.460	-507.46	.00	.00	507.46	507.46	.00
	PUR	01/04/16	1,562.670	-1,562.67	.00	.00	1,562.67	1,562.67	.00
	PUR	01/04/16	650.760	-650.76	.00	.00	650.76	650.76	.00
	PUR	01/05/16	288.370	-288.37	.00	.00	288.37	288.37	.00
	PUR	01/05/16	387.100	-387.10	.00	.00	387.10	387.10	.00
	SAL	01/06/16	-174.630	174.63	.00	.00	-174.63	-174.63	.00
	PUR	01/06/16	481.500	-481.50	.00	.00	481.50	481.50	.00
	PUR	01/06/16	666.170	-666.17	.00	.00	666.17	666.17	.00
	PUR	01/07/16	464.910	-464.91	.00	.00	464.91	464.91	.00
	PUR	01/08/16	185.230	-185.23	.00	.00	185.23	185.23	.00
	PUR	01/08/16	35,972.800	-35,972.80	.00	.00	35,972.80	35,972.80	.00
	PUR	01/08/16	50,545.700	-50,545.70	.00	.00	50,545.70	50,545.70	.00
	PUR	01/11/16	770.000	-770.00	.00	.00	770.00	770.00	.00
	PUR	01/11/16	1,512.550	-1,512.55	.00	.00	1,512.55	1,512.55	.00
	SAL	01/12/16	-1,437.140	1,437.14	.00	.00	-1,437.14	-1,437.14	.00
	SAL	01/12/16	-116,177.360	116,177.36	.00	.00	-116,177.36	-116,177.36	.00
	PUR	01/13/16	26.250	-26.25	.00	.00	26.25	26.25	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
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	01/13/16	-29,538.120	29,538.12	.00	.00	-29,538.12	-29,538.12	.00
	SAL	01/13/16	-36,062.420	36,062.42	.00	.00	-36,062.42	-36,062.42	.00
	SAL	01/14/16	-413.480	413.48	.00	.00	-413.48	-413.48	.00
	PUR	01/14/16	66.280	-66.28	.00	.00	66.28	66.28	.00
	PUR	01/15/16	1,033.500	-1,033.50	.00	.00	1,033.50	1,033.50	.00
	PUR	01/15/16	5,856.980	-5,856.98	.00	.00	5,856.98	5,856.98	.00
	PUR	01/15/16	3,096.180	-3,096.18	.00	.00	3,096.18	3,096.18	.00
	PUR	01/19/16	106.780	-106.78	.00	.00	106.78	106.78	.00
	PUR	01/19/16	9,466.450	-9,466.45	.00	.00	9,466.45	9,466.45	.00
	PUR	01/20/16	711.900	-711.90	.00	.00	711.90	711.90	.00
	SAL	01/20/16	-8,017.170	8,017.17	.00	.00	-8,017.17	-8,017.17	.00
	PUR	01/21/16	651.180	-651.18	.00	.00	651.18	651.18	.00
	PUR	01/22/16	2,389.010	-2,389.01	.00	.00	2,389.01	2,389.01	.00
	PUR	01/25/16	3,584.500	-3,584.50	.00	.00	3,584.50	3,584.50	.00
	PUR	01/25/16	1,732.820	-1,732.82	.00	.00	1,732.82	1,732.82	.00
	PUR	01/25/16	1,061.450	-1,061.45	.00	.00	1,061.45	1,061.45	.00
	PUR	01/27/16	63.000	-63.00	.00	.00	63.00	63.00	.00
	SAL	01/28/16	-58,183.500	58,183.50	.00	.00	-58,183.50	-58,183.50	.00
	SAL	01/28/16	-50,570.700	50,570.70	.00	.00	-50,570.70	-50,570.70	.00
	PUR	01/29/16	849.950	-849.95	.00	.00	849.95	849.95	.00
	PUR	01/29/16	737.590	-737.59	.00	.00	737.59	737.59	.00
	SAL	01/29/16	-148,385.370	148,385.37	.00	.00	-148,385.37	-148,385.37	.00
	PUR	02/01/16	341.840	-341.84	.00	.00	341.84	341.84	.00
	PUR	02/01/16	75,214.030	-75,214.03	.00	.00	75,214.03	75,214.03	.00
	PUR	02/01/16	61,785.180	-61,785.18	.00	.00	61,785.18	61,785.18	.00
	PUR	02/02/16	151.200	-151.20	.00	.00	151.20	151.20	.00
	PUR	02/02/16	12,925.000	-12,925.00	.00	.00	12,925.00	12,925.00	.00
	SAL	02/03/16	-3,055.550	3,055.55	.00	.00	-3,055.55	-3,055.55	.00
	SAL	02/03/16	-13,601.150	13,601.15	.00	.00	-13,601.15	-13,601.15	.00
	PUR	02/03/16	555.710	-555.71	.00	.00	555.71	555.71	.00
	PUR	02/04/16	2,367.090	-2,367.09	.00	.00	2,367.09	2,367.09	.00
	PUR	02/05/16	93.500	-93.50	.00	.00	93.50	93.50	.00
	PUR	02/05/16	310.500	-310.50	.00	.00	310.50	310.50	.00
	PUR	02/05/16	296.700	-296.70	.00	.00	296.70	296.70	.00
	PUR	02/08/16	53.200	-53.20	.00	.00	53.20	53.20	.00
	PUR	02/08/16	376.200	-376.20	.00	.00	376.20	376.20	.00
	PUR	02/09/16	4,808.000	-4,808.00	.00	.00	4,808.00	4,808.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
a) and (b) — (c) and (d) — (f) (g) — (h) (i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BOFA CASH RESERVES CAPITAL CLASS	SAL	02/10/16	-80,133.330	80,133.33	.00	.00	-80,133.33	-80,133.33	.00
	SAL	02/10/16	-13,235.090	13,235.09	.00	.00	-13,235.09	-13,235.09	.00
	PUR	02/11/16	571.810	-571.81	.00	.00	571.81	571.81	.00
	PUR	02/11/16	344.180	-344.18	.00	.00	344.18	344.18	.00
	PUR	02/11/16	1,133.610	-1,133.61	.00	.00	1,133.61	1,133.61	.00
	PUR	02/12/16	77.000	-77.00	.00	.00	77.00	77.00	.00
	PUR	02/12/16	868.450	-868.45	.00	.00	868.45	868.45	.00
	PUR	02/12/16	545.950	-545.95	.00	.00	545.95	545.95	.00
	PUR	02/16/16	260.980	-260.98	.00	.00	260.98	260.98	.00
	PUR	02/16/16	18,506.310	-18,506.31	.00	.00	18,506.31	18,506.31	.00
	PUR	02/16/16	44,311.920	-44,311.92	.00	.00	44,311.92	44,311.92	.00
	PUR	02/17/16	121.500	-121.50	.00	.00	121.50	121.50	.00
	SAL	02/17/16	-33,814.550	33,814.55	.00	.00	-33,814.55	-33,814.55	.00
	PUR	02/17/16	113,001.620	-113,001.62	.00	.00	113,001.62	113,001.62	.00
	SAL	02/18/16	-6,238.990	6,238.99	.00	.00	-6,238.99	-6,238.99	.00
	SAL	02/18/16	-67,381.760	67,381.76	.00	.00	-67,381.76	-67,381.76	.00
	PUR	02/19/16	100.300	-100.30	.00	.00	100.30	100.30	.00
	SAL	02/19/16	-3,976.270	3,976.27	.00	.00	-3,976.27	-3,976.27	.00
	SAL	02/19/16	-47,068.340	47,068.34	.00	.00	-47,068.34	-47,068.34	.00
	PUR	02/22/16	12,422.360	-12,422.36	.00	.00	12,422.36	12,422.36	.00
	SAL	02/22/16	-12,154.940	12,154.94	.00	.00	-12,154.94	-12,154.94	.00
	PUR	02/23/16	893.020	-893.02	.00	.00	893.02	893.02	.00
	PUR	02/23/16	3,163.990	-3,163.99	.00	.00	3,163.99	3,163.99	.00
	SAL	02/23/16	-7,559.570	7,559.57	.00	.00	-7,559.57	-7,559.57	.00
	PUR	02/24/16	19,226.380	-19,226.38	.00	.00	19,226.38	19,226.38	.00
	PUR	02/24/16	2,385.110	-2,385.11	.00	.00	2,385.11	2,385.11	.00
	PUR	02/24/16	4,758.040	-4,758.04	.00	.00	4,758.04	4,758.04	.00
	SAL	02/25/16	-24,494.000	24,494.00	.00	.00	-24,494.00	-24,494.00	.00
	SAL	02/25/16	-1,910.320	1,910.32	.00	.00	-1,910.32	-1,910.32	.00
	PUR	02/25/16	7,961.350	-7,961.35	.00	.00	7,961.35	7,961.35	.00
	PUR	02/26/16	2,149.840	-2,149.84	.00	.00	2,149.84	2,149.84	.00
	PUR	02/26/16	415.650	-415.65	.00	.00	415.65	415.65	.00
	PUR	02/26/16	112.600	-112.60	.00	.00	112.60	112.60	.00
	SAL	02/29/16	-4,117.480	4,117.48	.00	.00	-4,117.48	-4,117.48	.00
	PUR	02/29/16	17,136.620	-17,136.62	.00	.00	17,136.62	17,136.62	.00
	SAL	02/29/16	-135,380.420	135,380.42	.00	.00	-135,380.42	-135,380.42	.00
	SAL	03/01/16	-2,979.940	2,979.94	.00	.00	-2,979.94	-2,979.94	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
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(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
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	03/01/16	2,645.340	-2,645.34	.00	.00	2,645.34	2,645.34	.00
	PUR	03/01/16	1,507.090	-1,507.09	.00	.00	1,507.09	1,507.09	.00
	PUR	03/02/16	2,864.950	-2,864.95	.00	.00	2,864.95	2,864.95	.00
	PUR	03/02/16	137,082.240	-137,082.24	.00	.00	137,082.24	137,082.24	.00
	PUR	03/02/16	151,098.990	-151,098.99	.00	.00	151,098.99	151,098.99	.00
	SAL	03/03/16	-4,757.230	4,757.23	.00	.00	-4,757.23	-4,757.23	.00
	PUR	03/03/16	699.600	-699.60	.00	.00	699.60	699.60	.00
	SAL	03/04/16	-134,968.950	134,968.95	.00	.00	-134,968.95	-134,968.95	.00
	SAL	03/04/16	-169,960.900	169,960.90	.00	.00	-169,960.90	-169,960.90	.00
	PUR	03/07/16	111.300	-111.30	.00	.00	111.30	111.30	.00
	PUR	03/07/16	658.090	-658.09	.00	.00	658.09	658.09	.00
	PUR	03/07/16	325.500	-325.50	.00	.00	325.50	325.50	.00
	PUR	03/08/16	172.000	-172.00	.00	.00	172.00	172.00	.00
	PUR	03/08/16	1,505.250	-1,505.25	.00	.00	1,505.25	1,505.25	.00
	PUR	03/08/16	1,515.750	-1,515.75	.00	.00	1,515.75	1,515.75	.00
	PUR	03/09/16	5,764.700	-5,764.70	.00	.00	5,764.70	5,764.70	.00
	PUR	03/09/16	10,455.100	-10,455.10	.00	.00	10,455.10	10,455.10	.00
	PUR	03/09/16	48,237.880	-48,237.88	.00	.00	48,237.88	48,237.88	.00
	PUR	03/10/16	85.400	-85.40	.00	.00	85.40	85.40	.00
	PUR	03/10/16	5,242.350	-5,242.35	.00	.00	5,242.35	5,242.35	.00
	PUR	03/10/16	3,375.950	-3,375.95	.00	.00	3,375.95	3,375.95	.00
	PUR	03/11/16	380.350	-380.35	.00	.00	380.35	380.35	.00
	PUR	03/11/16	264.400	-264.40	.00	.00	264.40	264.40	.00
	PUR	03/11/16	240.900	-240.90	.00	.00	240.90	240.90	.00
	PUR	03/14/16	93.530	-93.53	.00	.00	93.53	93.53	.00
	PUR	03/14/16	1,128.470	-1,128.47	.00	.00	1,128.47	1,128.47	.00
	PUR	03/15/16	497.800	-497.80	.00	.00	497.80	497.80	.00
	PUR	03/15/16	67,992.690	-67,992.69	.00	.00	67,992.69	67,992.69	.00
	SAL	03/15/16	-22,514.060	22,514.06	.00	.00	-22,514.06	-22,514.06	.00
	PUR	03/16/16	119.570	-119.57	.00	.00	119.57	119.57	.00
	SAL	03/16/16	-9,968.920	9,968.92	.00	.00	-9,968.92	-9,968.92	.00
	SAL	03/16/16	-17,500.410	17,500.41	.00	.00	-17,500.41	-17,500.41	.00
	PUR	03/17/16	11.900	-11.90	.00	.00	11.90	11.90	.00
	SAL	03/17/16	-18,472.170	18,472.17	.00	.00	-18,472.17	-18,472.17	.00
	SAL	03/17/16	-2,313.450	2,313.45	.00	.00	-2,313.45	-2,313.45	.00
	PUR	03/18/16	165.100	-165.10	.00	.00	165.10	165.10	.00
	SAL	03/18/16	-46,497.180	46,497.18	.00	.00	-46,497.18	-46,497.18	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
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	03/18/16	23,203.280	-23,203.28	.00	.00	23,203.28	23,203.28	.00
	PUR	03/21/16	29.500	-29.50	.00	.00	29.50	29.50	.00
	PUR	03/21/16	4,241.780	-4,241.78	.00	.00	4,241.78	4,241.78	.00
	PUR	03/21/16	7,673.910	-7,673.91	.00	.00	7,673.91	7,673.91	.00
	PUR	03/22/16	8,032.420	-8,032.42	.00	.00	8,032.42	8,032.42	.00
	SAL	03/22/16	-11,217.050	11,217.05	.00	.00	-11,217.05	-11,217.05	.00
	PUR	03/22/16	170.000	-170.00	.00	.00	170.00	170.00	.00
	SAL	03/23/16	-9,105.180	9,105.18	.00	.00	-9,105.18	-9,105.18	.00
	PUR	03/23/16	5,298.360	-5,298.36	.00	.00	5,298.36	5,298.36	.00
	PUR	03/23/16	13,185.910	-13,185.91	.00	.00	13,185.91	13,185.91	.00
	PUR	03/24/16	2,562.440	-2,562.44	.00	.00	2,562.44	2,562.44	.00
	PUR	03/24/16	9,138.330	-9,138.33	.00	.00	9,138.33	9,138.33	.00
	PUR	03/24/16	779.300	-779.30	.00	.00	779.30	779.30	.00
	PUR	03/25/16	127.600	-127.60	.00	.00	127.60	127.60	.00
	PUR	03/25/16	486.250	-486.25	.00	.00	486.25	486.25	.00
	PUR	03/25/16	297.250	-297.25	.00	.00	297.25	297.25	.00
	PUR	03/28/16	555.740	-555.74	.00	.00	555.74	555.74	.00
	SAL	03/28/16	-52,154.160	52,154.16	.00	.00	-52,154.16	-52,154.16	.00
	SAL	03/28/16	-58,830.350	58,830.35	.00	.00	-58,830.35	-58,830.35	.00
	SAL	03/29/16	-1,983.020	1,983.02	.00	.00	-1,983.02	-1,983.02	.00
	PUR	03/29/16	16,667.500	-16,667.50	.00	.00	16,667.50	16,667.50	.00
	PUR	03/30/16	205.500	-205.50	.00	.00	205.50	205.50	.00
	SAL	03/30/16	-13,614.180	13,614.18	.00	.00	-13,614.18	-13,614.18	.00
	PUR	03/30/16	479.450	-479.45	.00	.00	479.45	479.45	.00
	PUR	03/31/16	737.620	-737.62	.00	.00	737.62	737.62	.00
	PUR	03/31/16	9,819.160	-9,819.16	.00	.00	9,819.16	9,819.16	.00
	SAL	03/31/16	-138,057.270	138,057.27	.00	.00	-138,057.27	-138,057.27	.00
	PUR	04/01/16	2,528.280	-2,528.28	.00	.00	2,528.28	2,528.28	.00
	PUR	04/01/16	792.830	-792.83	.00	.00	792.83	792.83	.00
	PUR	04/01/16	1,087.800	-1,087.80	.00	.00	1,087.80	1,087.80	.00
	SAL	04/04/16	-2,406.220	2,406.22	.00	.00	-2,406.22	-2,406.22	.00
	PUR	04/04/16	414.000	-414.00	.00	.00	414.00	414.00	.00
	PUR	04/04/16	179.200	-179.20	.00	.00	179.20	179.20	.00
	PUR	04/05/16	6,498.000	-6,498.00	.00	.00	6,498.00	6,498.00	.00
	SAL	04/05/16	-3,577.160	3,577.16	.00	.00	-3,577.16	-3,577.16	.00
	SAL	04/06/16	-5,937.680	5,937.68	.00	.00	-5,937.68	-5,937.68	.00
	PUR	04/06/16	175.460	-175.46	.00	.00	175.46	175.46	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
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Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
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	04/06/16	612,469.220	-612,469.22	.00	.00	612,469.22	612,469.22	.00
	PUR	04/07/16	592.800	-592.80	.00	.00	592.80	592.80	.00
	PUR	04/08/16	269.030	-269.03	.00	.00	269.03	269.03	.00
	SAL	04/08/16	-11,649.370	11,649.37	.00	.00	-11,649.37	-11,649.37	.00
	PUR	04/08/16	88,635.310	-88,635.31	.00	.00	88,635.31	88,635.31	.00
	PUR	04/11/16	547.500	-547.50	.00	.00	547.50	547.50	.00
	PUR	04/11/16	566.710	-566.71	.00	.00	566.71	566.71	.00
	PUR	04/15/16	924.770	-924.77	.00	.00	924.77	924.77	.00
	PUR	04/15/16	5,138.390	-5,138.39	.00	.00	5,138.39	5,138.39	.00
	PUR	04/15/16	4,349.970	-4,349.97	.00	.00	4,349.97	4,349.97	.00
	SAL	04/18/16	-15,223.530	15,223.53	.00	.00	-15,223.53	-15,223.53	.00
	SAL	04/18/16	-154,727.030	154,727.03	.00	.00	-154,727.03	-154,727.03	.00
	SAL	04/18/16	-752,627.140	752,627.14	.00	.00	-752,627.14	-752,627.14	.00
	438 PURCHASES FOR		5,090,006.75	130 SALES FOR	5,765,056.97	ISSUE AGGREGATE TOTAL		10,855,063.72	
UNITED STATES TREAS NT									
DTD 08/31/15 1.375% DUE 08/31/20	PUR	09/15/15	275,000.000	-272,745.06	.00	.00	272,745.06	272,745.06	.00
	PUR	09/15/15	1,140,000.000	-1,130,652.26	.00	.00	1,130,652.26	1,130,652.26	.00
	PUR	10/09/15	220,000.000	-220,756.99	.00	.00	220,756.99	220,756.99	.00
	PUR	10/09/15	170,000.000	-170,584.95	.00	.00	170,584.95	170,584.95	.00
	PUR	11/10/15	170,000.000	-167,961.90	.00	.00	167,961.90	167,961.90	.00
	PUR	11/10/15	215,000.000	-212,422.40	.00	.00	212,422.40	212,422.40	.00
	SAL	03/09/16	-1,000,000.000	1,001,246.65	.00	.00	-992,702.10	-992,702.10	8,544.55
	SAL	03/09/16	-60,000.000	60,074.80	.00	.00	-59,655.59	-59,655.59	419.21
	6 PURCHASES FOR		2,175,123.56	2 SALES FOR	1,061,321.45	ISSUE AGGREGATE TOTAL		3,236,445.01	
UNITED STATES TREAS NT									
DTD 08/16/10 2.625% DUE 08/15/20	PUR	05/07/15	475,000.000	-499,939.40	.00	.00	499,939.40	499,939.40	.00
	PUR	05/07/15	550,000.000	-578,877.20	.00	.00	578,877.20	578,877.20	.00
	SAL	12/08/15	-245,000.000	254,665.20	.00	.00	-256,127.22	-258,236.47	-3,571.27
	SAL	12/08/15	-310,000.000	322,229.43	.00	.00	-312,509.11	-327,008.65	-4,779.22
	SAL	01/12/16	-250,000.000	261,092.91	.00	.00	-261,354.31	-263,506.60	-2,413.69
	SAL	03/09/16	-475,000.000	500,659.54	.00	.00	-496,573.18	-500,662.53	-2.99
	SAL	03/09/16	-1,138,000.000	1,199,474.86	.00	.00	-1,147,210.86	-1,200,438.21	-963.35
	2 PURCHASES FOR		1,078,816.60	5 SALES FOR	2,538,121.94	ISSUE AGGREGATE TOTAL		3,616,938.54	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
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 02/01/16 1.375% DUE 01/31/21	PUR	03/09/16	1,210,000.000	-1,209,011.47	.00	.00	1,209,011.47	1,209,011.47	.00
	PUR	03/09/16	1,570,000.000	-1,568,717.37	.00	.00	1,568,717.37	1,568,717.37	.00
	SAL	04/06/16	-200,000.000	201,264.96	.00	.00	-199,836.61	-199,836.61	1,428.35
	2 PURCHASES FOR		2,777,728.84	1 SALES FOR	201,264.96	ISSUE AGGREGATE TOTAL		2,978,993.80	
UNITED STATES TREAS NT									
DTD 02/29/16 1.125% DUE 02/28/21	PUR	03/09/16	1,225,000.000	-1,210,217.97	.00	.00	1,210,217.97	1,210,217.97	.00
	PUR	03/09/16	1,650,000.000	-1,630,089.51	.00	.00	1,630,089.51	1,630,089.51	.00
	2 PURCHASES FOR		2,840,307.48	0 SALES FOR	.00	ISSUE AGGREGATE TOTAL		2,840,307.48	
UNITED STATES TREAS NT									
DTD 10/15/13 0.625% DUE 10/15/16	SAL	07/08/15	-330,000.000	330,849.68	.00	.00	-330,396.28	-330,851.40	-1.72
	SAL	07/08/15	-155,000.000	155,399.09	.00	.00	-155,443.03	-155,399.90	-.81
	SAL	08/12/15	-1,185,000.000	1,187,129.30	.00	.00	-1,186,423.02	-1,188,057.30	-928.00
	SAL	08/12/15	-1,280,000.000	1,282,300.00	.00	.00	-1,283,658.57	-1,283,302.40	-1,002.40
	0 PURCHASES FOR		.00	4 SALES FOR	2,955,678.07	ISSUE AGGREGATE TOTAL		2,955,678.07	
UNITED STATES TREAS NT									
DTD 06/02/14 1.500% DUE 05/31/19	SAL	06/05/15	-125,000.000	125,575.75	.00	.00	-124,177.09	-126,132.50	-556.75
	SAL	09/15/15	-720,000.000	725,144.46	.00	.00	-715,260.01	-726,523.20	-1,378.74
	PUR	12/08/15	255,000.000	-255,568.63	.00	.00	255,568.63	255,568.63	.00
	PUR	12/08/15	325,000.000	-325,724.72	.00	.00	325,724.72	325,724.72	.00
	SAL	03/09/16	-465,000.000	470,829.11	.00	.00	-462,924.63	-468,448.87	2,380.24
	SAL	03/09/16	-1,000,000.000	1,012,535.71	.00	.00	-996,077.57	-1,007,529.12	5,006.59
	2 PURCHASES FOR		581,293.35	4 SALES FOR	2,334,085.03	ISSUE AGGREGATE TOTAL		2,915,378.38	
UNITED STATES TREAS NT									
DTD 07/15/15 0.875% DUE 07/15/18	PUR	08/12/15	1,040,000.000	-1,034,446.40	.00	.00	1,034,446.40	1,034,446.40	.00
	PUR	08/12/15	965,000.000	-959,846.90	.00	.00	959,846.90	959,846.90	.00
	SAL	01/12/16	-650,000.000	645,224.38	.00	.00	-646,529.00	-646,529.00	-1,304.62
	SAL	01/12/16	-515,000.000	511,216.24	.00	.00	-512,249.90	-512,249.90	-1,033.66
	2 PURCHASES FOR		1,994,293.30	2 SALES FOR	1,156,440.62	ISSUE AGGREGATE TOTAL		3,150,733.92	
UNITED STATES TREAS NT									
DTD 07/31/15 1.625% DUE 07/31/20	PUR	09/15/15	270,000.000	-270,960.67	.00	.00	270,960.67	270,960.67	.00
	PUR	09/15/15	1,125,000.000	-1,129,002.79	.00	.00	1,129,002.79	1,129,002.79	.00
	PUR	10/09/15	215,000.000	-218,108.14	.00	.00	218,108.14	218,108.14	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2016

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26

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 07/31/15 1.625% DUE 07/31/20	PUR	10/09/15	170,000.000	-172,457.60	.00	.00	172,457.60	172,457.60	.00
	PUR	11/10/15	170,000.000	-169,827.91	.00	.00	169,827.91	169,827.91	.00
	PUR	11/10/15	215,000.000	-214,782.36	.00	.00	214,782.36	214,782.36	.00
	SAL	03/09/16	-600,000.000	607,029.24	.00	.00	-602,575.41	-602,575.41	4,453.83
	6 PURCHASES FOR		2,175,139.47	1 SALES FOR		607,029.24 ISSUE	AGGREGATE TOTAL	2,782,168.71	
BANK OF AMERICA TEMPORARY									
OVERNIGHT DEPOSIT - CUSTODY	PUR	05/07/15	685.260	-685.26	.00	.00	685.26	685.26	.00
	SAL	05/08/15	-685.260	685.26	.00	.00	-685.26	-685.26	.00
	PUR	05/13/15	95.220	-95.22	.00	.00	95.22	95.22	.00
	PUR	05/13/15	27.080	-27.08	.00	.00	27.08	27.08	.00
	PUR	05/14/15	122.280	-122.28	.00	.00	122.28	122.28	.00
	SAL	05/14/15	-27.080	27.08	.00	.00	-27.08	-27.08	.00
	PUR	05/15/15	98.000	-98.00	.00	.00	98.00	98.00	.00
	SAL	05/15/15	-217.500	217.50	.00	.00	-217.50	-217.50	.00
	SAL	05/18/15	-98.000	98.00	.00	.00	-98.00	-98.00	.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	05/27/15	87.000	-87.00	.00	.00	87.00	87.00	.00
	SAL	05/28/15	-87.000	87.00	.00	.00	-87.00	-87.00	.00
	PUR	06/02/15	109,609.200	-109,609.20	.00	.00	109,609.20	109,609.20	.00
	PUR	06/03/15	72.600	-72.60	.00	.00	72.60	72.60	.00
	PUR	06/03/15	247.800	-247.80	.00	.00	247.80	247.80	.00
	SAL	06/03/15	-109,437.600	109,437.60	.00	.00	-109,437.60	-109,437.60	.00
	SAL	06/04/15	-72.600	72.60	.00	.00	-72.60	-72.60	.00
	SAL	06/04/15	-247.800	247.80	.00	.00	-247.80	-247.80	.00
	SAL	06/04/15	-171.600	171.60	.00	.00	-171.60	-171.60	.00
	PUR	06/05/15	14,544.370	-14,544.37	.00	.00	14,544.37	14,544.37	.00
	SAL	06/08/15	-14,544.370	14,544.37	.00	.00	-14,544.37	-14,544.37	.00
	PUR	06/09/15	263.140	-263.14	.00	.00	263.14	263.14	.00
	SAL	06/10/15	-263.140	263.14	.00	.00	-263.14	-263.14	.00
	PUR	06/15/15	136.500	-136.50	.00	.00	136.50	136.50	.00
	PUR	06/15/15	709.800	-709.80	.00	.00	709.80	709.80	.00
	SAL	06/16/15	-136.500	136.50	.00	.00	-136.50	-136.50	.00
	SAL	06/16/15	-709.800	709.80	.00	.00	-709.80	-709.80	.00
	PUR	06/17/15	123.500	-123.50	.00	.00	123.50	123.50	.00
	PUR	06/17/15	460.750	-460.75	.00	.00	460.75	460.75	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
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	SAL	06/18/15	-123.500	123.50	.00	.00	-123.50	-123.50	.00
	SAL	06/18/15	-460.750	460.75	.00	.00	-460.75	-460.75	.00
	PUR	06/30/15	129.100	-129.10	.00	.00	129.10	129.10	.00
	PUR	06/30/15	172.070	-172.07	.00	.00	172.07	172.07	.00
	PUR	07/01/15	7,975.400	-7,975.40	.00	.00	7,975.40	7,975.40	.00
	SAL	07/01/15	-172.070	172.07	.00	.00	-172.07	-172.07	.00
	SAL	07/02/15	-8,104.500	8,104.50	.00	.00	-8,104.50	-8,104.50	.00
	PUR	07/03/15	2,459.120	-2,459.12	.00	.00	2,459.12	2,459.12	.00
	SAL	07/06/15	-2,459.120	2,459.12	.00	.00	-2,459.12	-2,459.12	.00
	PUR	07/09/15	105.400	-105.40	.00	.00	105.40	105.40	.00
	SAL	07/10/15	-20.400	20.40	.00	.00	-20.40	-20.40	.00
	PUR	07/10/15	337.500	-337.50	.00	.00	337.50	337.50	.00
	SAL	07/13/15	-85.000	85.00	.00	.00	-85.00	-85.00	.00
	SAL	07/13/15	-337.500	337.50	.00	.00	-337.50	-337.50	.00
	PUR	07/17/15	486.780	-486.78	.00	.00	486.78	486.78	.00
	SAL	07/20/15	-486.780	486.78	.00	.00	-486.78	-486.78	.00
	PUR	07/21/15	74.230	-74.23	.00	.00	74.23	74.23	.00
	SAL	07/22/15	-74.230	74.23	.00	.00	-74.23	-74.23	.00
	PUR	07/27/15	3,990.000	-3,990.00	.00	.00	3,990.00	3,990.00	.00
	SAL	07/28/15	-3,990.000	3,990.00	.00	.00	-3,990.00	-3,990.00	.00
	PUR	07/30/15	6.760	-6.76	.00	.00	6.76	6.76	.00
	SAL	07/31/15	-6.760	6.76	.00	.00	-6.76	-6.76	.00
	PUR	08/10/15	217.500	-217.50	.00	.00	217.50	217.50	.00
	SAL	08/11/15	-217.500	217.50	.00	.00	-217.50	-217.50	.00
	PUR	08/12/15	.010	-.01	.00	.00	.01	.01	.00
	PUR	08/12/15	.010	-.01	.00	.00	.01	.01	.00
	SAL	08/13/15	-.010	.01	.00	.00	-.01	-.01	.00
	SAL	08/13/15	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	08/14/15	84.000	-84.00	.00	.00	84.00	84.00	.00
	SAL	08/17/15	-84.000	84.00	.00	.00	-84.00	-84.00	.00
	PUR	08/18/15	13,720.000	-13,720.00	.00	.00	13,720.00	13,720.00	.00
	SAL	08/19/15	-13,720.000	13,720.00	.00	.00	-13,720.00	-13,720.00	.00
	PUR	08/25/15	58.800	-58.80	.00	.00	58.80	58.80	.00
	SAL	08/26/15	-58.800	58.80	.00	.00	-58.80	-58.80	.00
	PUR	09/02/15	521.400	-521.40	.00	.00	521.40	521.40	.00
	PUR	09/02/15	200,171.600	-200,171.60	.00	.00	200,171.60	200,171.60	.00
	SAL	09/03/15	-521.400	521.40	.00	.00	-521.40	-521.40	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
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	SAL	09/03/15	-200,171.600	200,171.60	.00	.00	-200,171.60	-200,171.60	.00
	PUR	09/04/15	75.600	-75.60	.00	.00	75.60	75.60	.00
	PUR	09/08/15	60.900	-60.90	.00	.00	60.90	60.90	.00
	PUR	09/08/15	686.400	-686.40	.00	.00	686.40	686.40	.00
	PUR	09/09/15	324.250	-324.25	.00	.00	324.25	324.25	.00
	SAL	09/09/15	-686.400	686.40	.00	.00	-686.40	-686.40	.00
	SAL	09/10/15	-460.750	460.75	.00	.00	-460.75	-460.75	.00
	PUR	09/18/15	46.500	-46.50	.00	.00	46.50	46.50	.00
	PUR	09/18/15	28.880	-28.88	.00	.00	28.88	28.88	.00
	SAL	09/21/15	-46.500	46.50	.00	.00	-46.50	-46.50	.00
	SAL	09/21/15	-28.880	28.88	.00	.00	-28.88	-28.88	.00
	PUR	09/24/15	13.560	-13.56	.00	.00	13.56	13.56	.00
	SAL	09/25/15	-13.560	13.56	.00	.00	-13.56	-13.56	.00
	PUR	09/30/15	37.200	-37.20	.00	.00	37.20	37.20	.00
	PUR	09/30/15	202.310	-202.31	.00	.00	202.31	202.31	.00
	SAL	10/01/15	-37.200	37.20	.00	.00	-37.20	-37.20	.00
	PUR	10/01/15	65,813.310	-65,813.31	.00	.00	65,813.31	65,813.31	.00
	PUR	10/01/15	116,796.870	-116,796.87	.00	.00	116,796.87	116,796.87	.00
	SAL	10/02/15	-66,015.620	66,015.62	.00	.00	-66,015.62	-66,015.62	.00
	SAL	10/02/15	-116,796.870	116,796.87	.00	.00	-116,796.87	-116,796.87	.00
	PUR	10/09/15	4,127.500	-4,127.50	.00	.00	4,127.50	4,127.50	.00
	PUR	10/09/15	469.990	-469.99	.00	.00	469.99	469.99	.00
	PUR	10/09/15	355.310	-355.31	.00	.00	355.31	355.31	.00
	SAL	10/13/15	-4,127.500	4,127.50	.00	.00	-4,127.50	-4,127.50	.00
	SAL	10/13/15	-469.990	469.99	.00	.00	-469.99	-469.99	.00
	SAL	10/13/15	-355.310	355.31	.00	.00	-355.31	-355.31	.00
	PUR	10/16/15	106.780	-106.78	.00	.00	106.78	106.78	.00
	SAL	10/19/15	-106.780	106.78	.00	.00	-106.78	-106.78	.00
	PUR	10/26/15	906.030	-906.03	.00	.00	906.03	906.03	.00
	SAL	10/27/15	-906.030	906.03	.00	.00	-906.03	-906.03	.00
	PUR	10/28/15	8,580.000	-8,580.00	.00	.00	8,580.00	8,580.00	.00
	SAL	10/29/15	-8,580.000	8,580.00	.00	.00	-8,580.00	-8,580.00	.00
	PUR	10/29/15	133.350	-133.35	.00	.00	133.35	133.35	.00
	PUR	10/30/15	587.500	-587.50	.00	.00	587.50	587.50	.00
	PUR	10/30/15	571.650	-571.65	.00	.00	571.65	571.65	.00
	SAL	11/02/15	-587.500	587.50	.00	.00	-587.50	-587.50	.00
	SAL	11/02/15	-705.000	705.00	.00	.00	-705.00	-705.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
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	11/04/15	3,570.000	-3,570.00	.00	.00	3,570.00	3,570.00	.00
	PUR	11/04/15	11,900.000	-11,900.00	.00	.00	11,900.00	11,900.00	.00
	SAL	11/05/15	-3,570.000	3,570.00	.00	.00	-3,570.00	-3,570.00	.00
	SAL	11/05/15	-11,900.000	11,900.00	.00	.00	-11,900.00	-11,900.00	.00
	PUR	11/09/15	121.500	-121.50	.00	.00	121.50	121.50	.00
	PUR	11/09/15	87.000	-87.00	.00	.00	87.00	87.00	.00
	SAL	11/10/15	-121.500	121.50	.00	.00	-121.50	-121.50	.00
	SAL	11/10/15	-87.000	87.00	.00	.00	-87.00	-87.00	.00
	PUR	11/13/15	84.000	-84.00	.00	.00	84.00	84.00	.00
	PUR	11/13/15	390.500	-390.50	.00	.00	390.50	390.50	.00
	SAL	11/16/15	-84.000	84.00	.00	.00	-84.00	-84.00	.00
	SAL	11/16/15	-390.500	390.50	.00	.00	-390.50	-390.50	.00
	PUR	11/17/15	39.300	-39.30	.00	.00	39.30	39.30	.00
	SAL	11/18/15	-39.300	39.30	.00	.00	-39.30	-39.30	.00
	PUR	11/23/15	.010	-.01	.00	.00	.01	.01	.00
	SAL	11/24/15	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	12/01/15	14.700	-14.70	.00	.00	14.70	14.70	.00
	PUR	12/01/15	7.500	-7.50	.00	.00	7.50	7.50	.00
	PUR	12/02/15	49.500	-49.50	.00	.00	49.50	49.50	.00
	PUR	12/02/15	513.900	-513.90	.00	.00	513.90	513.90	.00
	PUR	12/02/15	171.600	-171.60	.00	.00	171.60	171.60	.00
	SAL	12/03/15	-64.200	64.20	.00	.00	-64.20	-64.20	.00
	SAL	12/03/15	-521.400	521.40	.00	.00	-521.40	-521.40	.00
	SAL	12/03/15	-171.600	171.60	.00	.00	-171.60	-171.60	.00
	PUR	12/07/15	136.500	-136.50	.00	.00	136.50	136.50	.00
	PUR	12/07/15	639.600	-639.60	.00	.00	639.60	639.60	.00
	SAL	12/08/15	-136.500	136.50	.00	.00	-136.50	-136.50	.00
	SAL	12/08/15	-639.590	639.59	.00	.00	-639.59	-639.59	.00
	PUR	12/09/15	7,525.000	-7,525.00	.00	.00	7,525.00	7,525.00	.00
	SAL	12/09/15	-.010	.01	.00	.00	-.01	-.01	.00
	SAL	12/10/15	-7,525.000	7,525.00	.00	.00	-7,525.00	-7,525.00	.00
	PUR	12/11/15	93.000	-93.00	.00	.00	93.00	93.00	.00
	SAL	12/14/15	-93.000	93.00	.00	.00	-93.00	-93.00	.00
	PUR	12/16/15	557.750	-557.75	.00	.00	557.75	557.75	.00
	SAL	12/17/15	-557.750	557.75	.00	.00	-557.75	-557.75	.00
	PUR	12/18/15	46.500	-46.50	.00	.00	46.50	46.50	.00
	PUR	12/18/15	392.250	-392.25	.00	.00	392.25	392.25	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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ACCT. # 72-06-601-0000021 — WOOSTER BRUSH CO RET – COMBINED — VALUATION 52,575,545.37 — THRESHOLD 2,628,777.26
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	SAL	12/21/15	-44.130	44.13	.00	.00	-44.13	-44.13	.00
	PUR	12/21/15	27.320	-27.32	.00	.00	27.32	27.32	.00
	SAL	12/21/15	-311.790	311.79	.00	.00	-311.79	-311.79	.00
	SAL	12/22/15	-2.370	2.37	.00	.00	-2.37	-2.37	.00
	SAL	12/22/15	-27.320	27.32	.00	.00	-27.32	-27.32	.00
	SAL	12/22/15	-80.460	80.46	.00	.00	-80.46	-80.46	.00
	PUR	12/23/15	15.380	-15.38	.00	.00	15.38	15.38	.00
	PUR	12/23/15	15.380	-15.38	.00	.00	15.38	15.38	.00
	PUR	12/23/15	7.680	-7.68	.00	.00	7.68	7.68	.00
	SAL	12/24/15	-15.380	15.38	.00	.00	-15.38	-15.38	.00
	SAL	12/24/15	-15.380	15.38	.00	.00	-15.38	-15.38	.00
	SAL	12/24/15	-7.680	7.68	.00	.00	-7.68	-7.68	.00
	PUR	12/29/15	28.530	-28.53	.00	.00	28.53	28.53	.00
	PUR	12/30/15	621.470	-621.47	.00	.00	621.47	621.47	.00
	SAL	12/31/15	-528.750	528.75	.00	.00	-528.75	-528.75	.00
	PUR	12/31/15	58.110	-58.11	.00	.00	58.11	58.11	.00
	SAL	01/04/16	-88.880	88.88	.00	.00	-88.88	-88.88	.00
	SAL	01/04/16	-58.110	58.11	.00	.00	-58.11	-58.11	.00
	SAL	01/05/16	-32.370	32.37	.00	.00	-32.37	-32.37	.00
	PUR	01/08/16	117.500	-117.50	.00	.00	117.50	117.50	.00
	PUR	01/11/16	86.310	-86.31	.00	.00	86.31	86.31	.00
	PUR	01/11/16	250.000	-250.00	.00	.00	250.00	250.00	.00
	SAL	01/12/16	-203.810	203.81	.00	.00	-203.81	-203.81	.00
	SAL	01/12/16	-250.000	250.00	.00	.00	-250.00	-250.00	.00
	PUR	01/13/16	.010	-.01	.00	.00	.01	.01	.00
	SAL	01/14/16	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	01/15/16	106.780	-106.78	.00	.00	106.78	106.78	.00
	SAL	01/19/16	-106.780	106.78	.00	.00	-106.78	-106.78	.00
	PUR	01/29/16	7.710	-7.71	.00	.00	7.71	7.71	.00
	PUR	01/29/16	58,203.750	-58,203.75	.00	.00	58,203.75	58,203.75	.00
	PUR	01/29/16	50,577.520	-50,577.52	.00	.00	50,577.52	50,577.52	.00
	SAL	02/01/16	-7.710	7.71	.00	.00	-7.71	-7.71	.00
	SAL	02/01/16	-45,278.750	45,278.75	.00	.00	-45,278.75	-45,278.75	.00
	SAL	02/01/16	-50,577.520	50,577.52	.00	.00	-50,577.52	-50,577.52	.00
	SAL	02/02/16	-12,925.000	12,925.00	.00	.00	-12,925.00	-12,925.00	.00
	PUR	02/08/16	4,808.000	-4,808.00	.00	.00	4,808.00	4,808.00	.00
	SAL	02/09/16	-4,808.000	4,808.00	.00	.00	-4,808.00	-4,808.00	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	02/10/16	.010	-.01	.00	.00	.01	.01	.00
	PUR	02/11/16	18.490	-18.49	.00	.00	18.49	18.49	.00
	SAL	02/12/16	-18.500	18.50	.00	.00	-18.50	-18.50	.00
	PUR	02/16/16	121.500	-121.50	.00	.00	121.50	121.50	.00
	PUR	02/16/16	200.250	-200.25	.00	.00	200.25	200.25	.00
	SAL	02/17/16	-121.500	121.50	.00	.00	-121.50	-121.50	.00
	SAL	02/17/16	-200.250	200.25	.00	.00	-200.25	-200.25	.00
	PUR	02/26/16	155.000	-155.00	.00	.00	155.00	155.00	.00
	SAL	02/29/16	-155.000	155.00	.00	.00	-155.00	-155.00	.00
	PUR	03/02/16	273.600	-273.60	.00	.00	273.60	273.60	.00
	SAL	03/03/16	-273.600	273.60	.00	.00	-273.60	-273.60	.00
	PUR	03/08/16	5,764.700	-5,764.70	.00	.00	5,764.70	5,764.70	.00
	SAL	03/09/16	-5,764.700	5,764.70	.00	.00	-5,764.70	-5,764.70	.00
	PUR	03/11/16	171.000	-171.00	.00	.00	171.00	171.00	.00
	SAL	03/14/16	-34.500	34.50	.00	.00	-34.50	-34.50	.00
	SAL	03/15/16	-136.500	136.50	.00	.00	-136.50	-136.50	.00
	PUR	03/18/16	3.100	-3.10	.00	.00	3.10	3.10	.00
	PUR	03/18/16	26.150	-26.15	.00	.00	26.15	26.15	.00
	SAL	03/21/16	-3.100	3.10	.00	.00	-3.10	-3.10	.00
	SAL	03/21/16	-26.150	26.15	.00	.00	-26.15	-26.15	.00
	PUR	03/23/16	115.550	-115.55	.00	.00	115.55	115.55	.00
	PUR	03/23/16	826.200	-826.20	.00	.00	826.20	826.20	.00
	PUR	03/23/16	185.900	-185.90	.00	.00	185.90	185.90	.00
	SAL	03/24/16	-115.550	115.55	.00	.00	-115.55	-115.55	.00
	SAL	03/24/16	-826.200	826.20	.00	.00	-826.20	-826.20	.00
	SAL	03/24/16	-185.900	185.90	.00	.00	-185.90	-185.90	.00
	PUR	03/28/16	4,943.750	-4,943.75	.00	.00	4,943.75	4,943.75	.00
	PUR	03/28/16	16,667.500	-16,667.50	.00	.00	16,667.50	16,667.50	.00
	SAL	03/29/16	-4,943.750	4,943.75	.00	.00	-4,943.75	-4,943.75	.00
	SAL	03/29/16	-16,667.500	16,667.50	.00	.00	-16,667.50	-16,667.50	.00
	PUR	03/31/16	36.570	-36.57	.00	.00	36.57	36.57	.00
	PUR	03/31/16	49.600	-49.60	.00	.00	49.60	49.60	.00
	SAL	04/01/16	-36.570	36.57	.00	.00	-36.57	-36.57	.00
	SAL	04/01/16	-49.600	49.60	.00	.00	-49.60	-49.60	.00
	PUR	04/04/16	6,498.000	-6,498.00	.00	.00	6,498.00	6,498.00	.00
	PUR	04/04/16	8,158.600	-8,158.60	.00	.00	8,158.60	8,158.60	.00
	SAL	04/05/16	-6,498.000	6,498.00	.00	.00	-6,498.00	-6,498.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2016

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 52,575,545.37 THRESHOLD 2,628,777.26
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	SAL	04/05/16	-8,158.600	8,158.60	.00	.00	-8,158.60	-8,158.60	.00
	PUR	04/08/16	292.500	-292.50	.00	.00	292.50	292.50	.00
	PUR	04/08/16	.010	-.01	.00	.00	.01	.01	.00
	SAL	04/11/16	-292.500	292.50	.00	.00	-292.50	-292.50	.00
	SAL	04/11/16	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	04/15/16	106.780	-106.78	.00	.00	106.78	106.78	.00
	PUR	04/18/16	15,306.040	-15,306.04	.00	.00	15,306.04	15,306.04	.00
	PUR	04/18/16	154,727.030	-154,727.03	.00	.00	154,727.03	154,727.03	.00
	PUR	04/18/16	752,627.140	-752,627.14	.00	.00	752,627.14	752,627.14	.00
	SAL	04/19/16	-15,306.040	15,306.04	.00	.00	-15,306.04	-15,306.04	.00
	SAL	04/19/16	-154,833.810	154,833.81	.00	.00	-154,833.81	-154,833.81	.00
	SAL	04/19/16	-752,627.140	752,627.14	.00	.00	-752,627.14	-752,627.14	.00
115 PURCHASES FOR			1,666,314.24	112 SALES FOR		1,666,314.24	ISSUE AGGREGATE TOTAL	3,332,628.48	

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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

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

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

A Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
34-0628460

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

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

Part I Basic Information

1 Enter the valuation date: Month 05 Day 01 Year 2015

2 Assets:

a Market value	**2a**	52,575,545
b Actuarial value	**2b**	52,575,545

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	325	15,424,881	15,424,881
b For terminated vested participants	94	1,655,318	1,655,318
c For active participants	486	11,690,087	11,827,251
d Total	905	28,770,286	28,907,450

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

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.28%
6 Target normal cost	**6**	511,924

Statement by Enrolled Actuary

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

SIGN HERE

KTM
Signature of actuary

1/22/2017
Date

Kevin T. McGarvey
Type or print name of actuary

1405232
Most recent enrollment number

Towers Watson Delaware Inc.
Firm name

312-288-7700
Telephone number (including area code)

233 South Wacker Drive
Willis Tower Floor 19
Chicago IL 60606
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1,590,445	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	1,590,445	0
10	Interest on line 9 using prior year's actual return of 5.16%	82,067	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.49%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1,672,512	0

Part III Funding Percentages

14	Funding target attainment percentage	14	176.08%
15	Adjusted funding target attainment percentage	15	181.87%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	187.41%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ▶ 18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.72%	6.11%	6.81%	☐ N/A, full yield curve used

b Applicable month (enter code)	21b	1
22 Weighted average retirement age	22	65

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

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6)	31a	511,924
b Excess assets, if applicable, but not greater than line 31a	31b	511,924

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

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

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

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

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

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