

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 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 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>05/01/2016</u> and ending <u>04/30/2017</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ 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 ☐ special extension (enter description)	☐ automatic extension ☐ the DFVC program

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>02/07/2018</u>	<u>WILLIAM S. FAGERT</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 447
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 348 6a(2) 345 6b 77 6c 26 6d 448 6e 6f 448 6g 448 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning **05/01/2016** and ending **04/30/2017**

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: WBC PROFIT SHARING MASTER TRUST		
b Name of sponsor of entity listed in (a): THE WOOSTER BRUSH COMPANY		
c EIN-PN 61-6520601-009	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20504691
a Name of MTIA, CCT, PSA, or 103-12 IE: WBC SUPPLEMENTAL PS MASTER TRUST		
b Name of sponsor of entity listed in (a): THE WOOSTER BRUSH COMPANY		
c EIN-PN 35-7075281-010	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8823003
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

SCHEDULE H (Form 5500) 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 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning <u>05/01/2016</u> and ending <u>04/30/2017</u>		
A Name of plan <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2</u>	D Employer Identification Number (EIN) <u>34-0628460</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	28736451	29327694
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	28736451	29327694

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	28736451	29327694
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	425000	
(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)		425000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1811	
(B) U.S. Government securities	2b(1)(B)	151110	
(C) Corporate debt instruments	2b(1)(C)	51800	
(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)		204721
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	824574	
(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)		824574
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	18826160	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	18628076	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		198084
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	943707	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		943707

		(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		303
d Total income. Add all income amounts in column (b) and enter total.....	2d		2596389

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1960196	
(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)		1960196
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		1960196

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		636193
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		44950

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

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

(2) EIN: 34-1599718

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	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 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)

Part V Trust Information

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

**THE WOOSTER BRUSH COMPANY
PROFIT SHARING PLAN NO. 2**

**FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT**

APRIL 30, 2017 AND 2016

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
FINANCIAL STATEMENTS
APRIL 30, 2017 AND 2016

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Wooster Brush Company Profit Sharing Plan No. 2 (the Plan), which comprise the statements of net assets available for benefits as of April 30, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended April 30, 2017 and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Bank of America, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of April 30, 2017 and 2016 and for the year ended April 30, 2017, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules (1) Schedule H, line 4i – Schedule of Assets (Held At End of Year) and (2) Schedule H, line 4j – Schedule of Reportable Transactions as of and for the year ended April 30, 2017 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.

A handwritten signature in cursive script that reads "Carl, Palmer, Jr. & Co.".

Cleveland, Ohio
January 31, 2018

FINANCIAL STATEMENTS

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2017 AND 2016

<u>ASSETS</u>	<u>2017</u>	<u>2016</u>
INVESTMENTS AT FAIR VALUE	\$ 29,268,152	\$ 28,683,102
RECEIVABLES:		
Interest and dividends	<u>59,542</u>	<u>53,349</u>
Net assets available for benefits	<u>\$ 29,327,694</u>	<u>\$ 28,736,451</u>

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED APRIL 30, 2017

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Investment income:

Net appreciation in fair value of investments	\$ 1,141,791
Interest	204,721
Dividends	<u>824,574</u>

Total investment income	2,171,086
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Contributions - employer	425,000
Other income	<u>303</u>

Total additions	<u>2,596,389</u>
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	1,960,196
Transfers to another plan	<u>44,950</u>

Total deductions	<u>2,005,146</u>
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NET INCREASE	591,243
--------------	---------

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>28,736,451</u>
End of year	<u><u>\$ 29,327,694</u></u>

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2017 AND 2016

1. DESCRIPTION OF PLAN

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

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

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

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

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

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

Forfeited accounts: Forfeitures of terminated non-vested account balances allocated to the remaining participants totaled \$17,660 and \$2,383 for the years ended April 30, 2017 and 2016, respectively.

2. SUMMARY OF ACCOUNTING POLICIES

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

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2017 AND 2016

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

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

Payment of benefits: Benefits are recorded when paid.

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

Change in accounting policy

As of May 1, 2016, the Plan adopted the provisions of Accounting Standards Update (ASU) 2015-12, *Plan Accounting: Defined Contribution Pension Plans (Topic 962): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient*. Part II eliminates the requirements to disclose individual investments that represent 5% or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Parts I and III are not applicable to the plan.

3. INFORMATION CERTIFIED BY THE TRUSTEE - UNAUDITED

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

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate.

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2017 AND 2016

3. INFORMATION CERTIFIED BY THE TRUSTEE – UNAUDITED (Continued)

	April 30,	
	2017	2016
Investments, at fair value:		
Money market funds	\$ 1,074,109	\$ 689,194
U.S. government securities	15,351,776	16,558,543
Corporate bonds	2,663,869	2,047,655
Common stock - Wooster Brush Company	8,823,003	7,817,715
Common stocks - other	<u>1,355,395</u>	<u>1,569,995</u>
Total investments, at fair value	<u>\$ 29,268,152</u>	<u>\$ 28,683,102</u>

Changes in net assets not audited include the following:

	Year ended December 31, 2017
Investment income:	
Net appreciation in fair value of investments	\$ 1,141,791
Interest on investments	204,721
Dividends on investments	<u>824,574</u>
Total investment income	<u>\$ 2,171,086</u>

The Plan's independent auditors did not perform auditing procedures with respect to this information except for comparing such information to the related information included in the financial statements and supplemental schedules.

The trustee of the Plan holds the Plan's investments and executes all investment transactions. The investment balances and related investment results included in the accompanying financial statements and supplemental schedule of assets (held at end of year) are based solely on information provided and certified to be complete and accurate by the trustee.

4. FAIR VALUE MEASUREMENTS

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2017 AND 2016

4. FAIR VALUE MEASUREMENTS (Continued)

- 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, 2017.

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

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

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

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

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2017 AND 2016

4. FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of April 30, 2017 and 2016:

Assets at Fair Value as of April 30, 2017

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 1,074,109	\$ -	\$ -	\$ 1,074,109
U.S. government securities	13,907,854	1,443,922	-	15,351,776
Corporate bonds	-	2,663,869	-	2,663,869
Common stocks	<u>1,355,395</u>	<u>8,823,003</u>	<u>-</u>	<u>10,178,398</u>
	<u>\$ 16,337,358</u>	<u>\$ 12,930,794</u>	<u>\$ -</u>	<u>\$ 29,268,152</u>

Assets at Fair Value as of April 30, 2016

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 689,194	\$ -	\$ -	\$ 689,194
U.S. government securities	15,085,127	1,473,416	-	16,558,543
Corporate bonds	-	2,047,655	-	2,047,655
Common stocks	<u>1,569,995</u>	<u>7,817,715</u>	<u>-</u>	<u>9,387,710</u>
	<u>\$ 17,344,316</u>	<u>\$ 11,338,786</u>	<u>\$ -</u>	<u>\$ 28,683,102</u>

5. INVESTMENT IN SPONSOR OF THE PLAN

The Plan has an investment in the common stock of the sponsor company which is held in a supplemental trust. The fair value of the stock is determined by a valuation formula which has been consistently applied. The formula valuation has been used for all transactions relating to the purchase and sale of stock of the sponsor for over 50 years and has been upheld in all estate valuation audits by the Internal Revenue Service. The estimated fair value of the stock is \$8,823,003 and \$7,817,715 at April 30, 2017 and 2016, respectively. Dividend income was \$788,900 for the year ended April 30, 2017.

6. PROFIT SHARING TRUST

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2017 AND 2016

6. PROFIT SHARING TRUST (Continued)

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

7. PLAN TERMINATION

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

8. INCOME TAX STATUS

This Plan has met the requirements for tax qualification under Section 401(a) of the Internal Revenue Code, and the Trust has been declared tax exempt under section 501(a) of the Code, in accordance with the determination letter issued May 3, 2017.

The Plan has adopted guidance, as required by the Income Taxes Topic of the FASB Accounting Standards Codification regarding accounting for uncertainty in income taxes. This guidance clarifies the accounting and recognition for income tax positions taken or expected to be taken in the Company's income tax returns. As of April 30, 2017, 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, 2014 through April 30, 2017. In evaluating the Plan's tax position, future taxable income, the reversal of temporary differences, provisions and accruals, tax law interpretations, and tax planning strategies are considered.

9. PARTY-IN-INTEREST TRANSACTIONS

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

10. RISKS AND UNCERTAINTIES

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN NO. 2
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2017 AND 2016

11. INTEREST IN MASTER TRUST

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

12. SUBSEQUENT EVENTS

Subsequent events have been evaluated through January 31, 2018, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

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

EIN #34-0628460

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

As of April 30, 2017

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
3946,582.790	FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919718	3,946,582.79		3,946,582.79		1,149.68		.700	27,626.08
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY CUSIP NO: 992490478					11.41			
	TOTAL MONEY MARKET FUNDS	3,946,582.79		3,946,582.79		1,161.09		.700	27,626.08
	TOTAL CASH EQUIVALENTS	3,946,582.79		3,946,582.79		1,161.09		.700	27,626.08
FIXED INCOME									
GOVERNMENT AND AGENCY									
2775,000.000	FEDERAL NATL MTG ASSN NT DTD 03/04/16 0.875% DUE 03/28/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0J61	2,780,577.75	99.764	2,768,451.00	-12,126.75	2,225.78	1.238	.877	24,281.25
2020,000.000	FEDERAL NATL MTG ASSN NT DTD 10/25/16 1.000% DUE 10/24/19 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0R39	1,991,885.64	98.918	1,998,143.60	6,257.96	392.77	1.472	1.011	20,200.00
540,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADP1	540,707.40	99.775	538,785.00	-1,922.40	708.74	1.263	.877	4,725.00

* Represents Party-in-Interest

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

EIN #34-0628460

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

As of April 30, 2017

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(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
4175,000.000	UNITED STATES TREAS NT DTD 02/28/14 1.500% DUE 02/28/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828C24	4,246,392.88	100.438	4,193,286.50	-53,106.38	10,550.95	1.313	1.493	62,625.00
755,000.000	UNITED STATES TREAS NT DTD 03/31/15 1.375% DUE 03/31/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828J84	752,790.61	99.785	753,376.75	586.14	879.29	1.453	1.378	10,381.25
4900,000.000	UNITED STATES TREAS NT DTD 08/15/15 1.000% DUE 08/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828K82	4,908,444.72	99.754	4,887,946.00	-20,498.72	10,151.93	1.255	1.002	49,000.00
3680,000.000	UNITED STATES TREAS NT DTD 10/15/15 0.875% DUE 10/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828L81	3,672,517.34	99.520	3,662,336.00	-10,181.34	1,407.65	1.266	.879	32,200.00
3670,000.000	UNITED STATES TREAS NT DTD 11/16/15 1.250% DUE 11/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828M64	3,670,022.21	100.035	3,671,284.50	1,262.29	21,163.33	1.288	1.250	45,875.00
3860,000.000	UNITED STATES TREAS NT DTD 01/15/16 1.125% DUE 01/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828N63	3,885,859.10	99.820	3,853,052.00	-32,807.10	12,715.61	1.295	1.127	43,425.00
4440,000.000	UNITED STATES TREAS NT DTD 05/16/16 0.875% DUE 05/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828R44	4,434,404.96	99.172	4,403,236.80	-31,168.16	17,922.51	1.324	.882	38,850.00

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

EIN #34-0628460

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

As of April 30, 2017

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5000,000.000	UNITED STATES TREAS NT DTD 07/15/16 0.750% DUE 07/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828S43	4,990,191.55	98.773	4,938,650.00	-51,541.55	10,980.66	1.343	.759	37,500.00
3380,000.000	UNITED STATES TREAS NT DTD 11/15/16 1.000% DUE 11/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828U32	3,341,326.17	99.082	3,348,971.60	7,645.43	15,592.82	1.386	1.009	33,800.00
1995,000.000	UNITED STATES TREAS NT DTD 05/31/13 1.000% DUE 05/31/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828VE7	1,994,535.67	99.828	1,991,568.60	-2,967.07	8,330.76	1.249	1.002	19,950.00
4325,000.000	UNITED STATES TREAS NT DTD 01/17/17 1.375% DUE 01/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828V31	4,316,404.92	99.926	4,321,799.50	5,394.58	17,413.50	1.416	1.376	59,468.75
5335,000.000	UNITED STATES TREAS NT DTD 02/15/17 1.375% DUE 02/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828W22	5,322,234.87	99.875	5,328,331.25	6,096.38	15,198.12	1.432	1.377	73,356.25
5810,000.000	UNITED STATES TREAS NT DTD 09/15/16 0.875% DUE 09/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828G4	5,799,353.05	98.926	5,747,600.60	-51,752.45	6,492.83	1.360	.884	50,837.50
	TOTAL GOVERNMENT AND AGENCY	56,647,648.84		56,406,819.70	-240,829.14	152,127.25		1.075	606,475.00
	CORPORATE BONDS								

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

EIN #34-0628460

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

As of April 30, 2017

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
335,000.000	AT&T INC SR UNSEC'D NT DTD 11/27/13 2.375% DUE 11/27/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 00206RCA8	341,870.85	100.659	337,207.65	-4,663.20	3,403.51	1.869	2.359	7,956.25
340,000.000	AETNA INC NEM UNSEC'D SR NT DTD 06/09/16 1.700% DUE 06/07/18 MOODY'S: BAA2 S&P: A CUSIP NO: 00817YAS7	341,410.75	100.023	340,078.20	-1,332.55	2,311.99	1.619	1.700	5,780.00
205,000.000	AMERICAN EXPRESS CR CORP SR UNSEC'D MTN CALL 07/30/19 @100 DTD 10/31/16 1.700% DUE 10/30/19 MOODY'S: A2 S&P: A- CUSIP NO: 0258H0EC9	204,904.55	99.516	204,007.80	-896.75	1,752.18	1.963	1.708	3,485.00
290,000.000	BANK AMER CORP SR UNSEC'D NT SER L DTD 04/01/14 2.650% DUE 04/01/19 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 060516FD6	293,880.20	101.170	293,393.00	-487.20	640.42	2.041	2.619	7,685.00
200,000.000	BRISTOL MYERS SQUIBB CO SR UNSEC'D NT DTD 07/31/12 0.875% DUE 08/01/17 MOODY'S: A2 S&P: A+ CUSIP NO: 110122AS7	198,538.00	99.897	199,794.00	1,256.00	437.49	1.286	.876	1,750.00
125,000.000	CVS CAREMARK CORP SR UNSEC'D NT DTD 07/20/15 1.900% DUE 07/20/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 126650CH1	124,912.50	100.238	125,297.50	385.00	666.31	1.629	1.895	2,375.00

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

EIN #34-0628460

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

As of April 30, 2017

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
245,000.000	CISCO SYS INC UNSECD SR GLOBAL NT DTD 09/20/16 1.400% DUE 09/20/19 MOODY'S: A1 S&P: AA- CUSIP NO: 17275RBG6	242,929.75	99.347	243,400.15	470.40	390.63	1.712	1.409	3,430.00
255,000.000	COCA COLA CO SR UNSECD NT DTD 05/31/16 1.375% DUE 05/30/19 MOODY'S: AA3 S&P: AA- CUSIP NO: 191216BV1	254,199.30	99.641	254,084.55	-114.75	1,470.67	1.542	1.380	3,506.25
370,000.000	DISNEY MALT CO NEWM SR UNSECD GMTN DTD 06/02/14 0.875% DUE 05/30/17 MOODY'S: A2 S&P: A+ CUSIP NO: 25468PCZ7	369,486.75	99.998	369,992.60	505.85	1,357.95	.875	.875	3,237.50
205,000.000	DOMINION RES INC VA NEWM SR UNSECD NT DTD 08/14/09 5.200% DUE 08/15/19 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25746UBH1	221,457.40	106.783	218,905.15	-2,552.25	2,250.44	2.141	4.870	10,660.00
280,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 03/03/16 1.708% DUE 03/01/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 30231GAP7	283,253.60	100.234	280,655.20	-2,598.40	797.07	1.558	1.704	4,782.40
335,000.000	FORD MTR CR CO LLC SR UNSECD NT DTD 08/12/16 1.897% DUE 08/12/19 MOODY'S: BAA2 S&P: BBB CUSIP NO: 345397YD9	335,871.00	99.095	331,968.25	-3,902.75	1,394.55	2.261	1.914	6,354.95

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
310,000.000	GENERAL ELEC CAP CORP MTN DTD 04/21/08 5.625% DUE 05/01/18 MOODY'S: A1 S&P: AA- CUSIP NO: 3696263U6	331,064.50	104.119	322,768.90	-8,295.60	8,718.75	1.340	5.402	17,437.50
350,000.000	GOLDMAN SACHS GROUP INC SR UNSEC NT DTD 01/22/13 2.375% DUE 01/22/18 MOODY'S: A3 S&P: BBB+ CUSIP NO: 381416RC0	354,553.50	100.496	351,736.00	-2,817.50	2,285.94	1.690	2.363	8,312.50
740,000.000	JOHNSON & JOHNSON UNSEC SR NT DTD 12/05/13 1.650% DUE 12/05/18 MOODY'S: AAA S&P: AAA CUSIP NO: 478160B68	751,692.00	100.524	743,877.60	-7,814.40	4,951.83	1.416	1.641	12,210.00
235,000.000	JPMORGAN CHASE & CO SR UNSEC NT DTD 10/22/14 2.200% DUE 10/22/19 MOODY'S: A3 S&P: A- CUSIP NO: 48127HAA7	236,489.90	100.433	236,017.55	-472.35	129.24	2.000	2.191	5,170.00
470,000.000	MCDONALDS CORP SR UNSEC MTN SER I DTD 02/29/08 5.350% DUE 03/01/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 56013HEE0	503,153.80	103.056	484,363.20	-18,790.60	4,190.83	1.613	5.191	25,145.00
715,000.000	MERCK & CO INC NEM SR UNSEC NT DTD 05/20/13 1.300% DUE 05/18/18 MOODY'S: A1 S&P: AA CUSIP NO: 58933YAG0	717,016.30	99.877	714,120.55	-2,895.75	4,208.56	1.345	1.302	9,295.00

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215,000.000	MICROSOFT CORP SR UNSECD NT DTD 08/08/16 1.100% DUE 08/08/19 MOODY'S: AAA S&P: AAA CUSIP NO: 594918BN3	212,518.90	99.027	212,908.05	389.15	545.26	1.513	1.111	2,365.00
255,000.000	MORGAN STANLEY SR UNSECD MTN DTD 07/23/14 2.375% DUE 07/23/19 MOODY'S: A3 S&P: BBB+ CUSIP NO: 61746BDR4	256,774.80	100.696	256,774.80		1,648.64	2.115	2.359	6,056.25
205,000.000	NEXTERA ENERGY CAP HLDGS INC SR UNSECD DEB SER G DTD 09/01/16 1.649% DUE 09/01/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 65339KAJ9	204,795.00	99.706	204,397.30	-397.70	563.40	1.905	1.654	3,380.45
95,000.000	PHILIP MORRIS INTL INC UNSECD SR NT DTD 02/25/16 1.375% DUE 02/25/19 MOODY'S: A2 S&P: A CUSIP NO: 718172BR9	94,660.85	99.251	94,288.45	-372.40	239.48	1.816	1.385	1,306.25
340,000.000	SHERWIN WILLIAMS CO SR UNSECD NT DTD 12/07/12 1.350% DUE 12/15/17 MOODY'S: BAA3 S&P: BBB CUSIP NO: 824348AP1	341,217.20	100.000	340,000.00	-1,217.20	1,734.00	1.421	1.350	4,590.00
175,000.000	SOUTHERN CALIF EDISON CO 1ST REF MTG SECD NT SER 14-B DTD 05/09/14 1.125% DUE 05/01/17 MOODY'S: AA3 S&P: NR CUSIP NO: 842400GB3	174,944.00	100.000	175,000.00	56.00	984.37		1.125	1,968.75

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335,000.000	STRYKER CORP SR UNSECD NT DTD 03/10/16 2.000% DUE 03/08/19 MOODY'S: BAA1 S&P: A CUSIP NO: 863667AK7	339,800.55	100.330	336,105.50	-3,695.05	986.39	1.858	1.993	6,700.00
250,000.000	3M CO SR UNSECD MTN DTD 08/07/15 1.375% DUE 08/07/18 MOODY'S: A1 S&P: AA- CUSIP NO: 88579YAP6	252,700.00	100.104	250,260.00	-2,440.00	802.08	1.360	1.374	3,437.50
125,000.000	VISA INC SR UNSECD NT DTD 12/14/15 1.200% DUE 12/14/17 MOODY'S: A1 S&P: A+ CUSIP NO: 92826CAA0	124,933.75	100.001	125,001.25	67.50	570.83	1.260	1.200	1,500.00
75,000.000	MALGREENS BOOTS ALLIANCE INC UNSECD SR GBL NT DTD 06/01/16 1.750% DUE 05/30/18 MOODY'S: BAA2 S&P: BBB CUSIP NO: 931427AM0	74,972.25	100.377	75,282.75	310.50	550.52	.829	1.743	1,312.50
TOTAL CORPORATE BONDS		8,184,001.95		8,121,685.95	-62,316.00	49,983.33		2.108	171,189.05
FOREIGN BONDS									
730,000.000	BP CAP MKTS P L C SR UNSECD NT UNITED KINGDOM DTD 02/13/15 1.674% DUE 02/13/18 MOODY'S: A1 S&P: A- CUSIP NO: 05565QCY2	731,941.80	100.102	730,744.60	-1,197.20	2,647.71	1.566	1.672	12,220.20

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185,000.000	BANK MONTREAL MEDIUM TERM SR NT CANADA DTD 12/12/16 2.100% DUE 12/12/19 MOODY'S: A1 S&P: A+ CUSIP NO: 06367TPX2	184,920.45	100.487	185,900.95	980.50	1,500.04	1.997	2.090	3,885.00
680,000.000	GLAXOSMITHKLINE CAP PLC CO GTD SR NT UNITED KINGDOM DTD 05/09/12 1.500% DUE 05/08/17 MOODY'S: A2 S&P: NR CUSIP NO: 377373AC9	687,180.80	100.004	680,027.20	-7,153.60	4,901.66		1.500	10,200.00
70,000.000	SHELL INTL FIN B V UNSECD SR NT NETHERLANDS DTD 05/10/16 1.375% DUE 05/10/19 MOODY'S: AA2 S&P: A CUSIP NO: 822582BR2	69,844.60	99.228	69,459.60	-385.00	457.18	1.677	1.386	962.50
	TOTAL FOREIGN BONDS	1,673,887.65		1,666,132.35	-7,755.30	9,506.59		1.637	27,267.70
	TOTAL FIXED INCOME	66,505,538.44		66,194,638.00	-310,900.44	211,617.17		1.216	804,931.75
EQUITIES									
CONSUMER DISCRETIONARY									
115.000	AMAZON COM INC CUSIP NO: 023135106	77,698.12	924.990	106,373.85	28,675.73				
485.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	40,052.92	115.600	56,066.00	16,013.08			1.349	756.60
680.000	GENERAL MTRS CO CUSIP NO: 37045V100	21,081.16	34.640	23,555.20	2,474.04			4.388	1,033.60

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
725.000	HOME DEPOT INC CUSIP NO: 437076102	65,367.93	156.100	113,172.50	47,804.57			2.281	2,581.00
2,090.000	INTERPUBLIC GROUP COS INC CUSIP NO: 460690100	46,065.13	23.570	49,261.30	3,196.17			3.055	1,504.80
245.000	LEAR CORP NEW COM CUSIP NO: 521865204	28,001.69	142.660	34,951.70	6,950.01			1.402	490.00
270.000	NETFLIX.COM INC CUSIP NO: 64110L106	33,864.44	152.200	41,094.00	7,229.56				
500.000	NIKE INC CL B CUSIP NO: 654106103	25,342.54	55.410	27,705.00	2,362.46			1.299	360.00
290.000	OMNICOM GROUP INC CUSIP NO: 681919106	24,230.31	82.120	23,814.80	-415.51			2.679	638.00
1,145.000	STARBUCKS CORP CUSIP NO: 855244109	63,071.58	60.060	68,768.70	5,697.12			1.665	1,145.00
210.000	TIME WARNER INC NEW COM CUSIP NO: 887317303	19,315.80	99.270	20,846.70	1,530.90			1.622	338.10
565.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104	31,782.60	71.810	40,572.65	8,790.05			3.788	1,536.80
* 4,000.000	WOOSTER BRUSH CO CUSIP NO: 981991102	1,173,646.59	8,104.560	32,418,240.00	31,244,593.41				
	TOTAL CONSUMER DISCRETIONARY	1,649,520.81		33,024,422.40	31,374,901.59			.031	10,383.90

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CONSUMER STAPLES									
440.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	23,507.28	91.650	40,326.00	16,818.72			2.531	1,020.80
1,130.000	KROGER CO CUSIP NO: 501044101	13,455.83	29.650	33,504.50	20,048.67			1.619	542.40
510.000	PEPSICO INC CUSIP NO: 713448108	40,012.49	113.280	57,772.80	17,760.31			2.843	1,642.20
890.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	76,455.44	110.840	98,647.60	22,192.16			3.753	3,702.40
705.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	58,092.24	87.330	61,567.65	3,475.41	637.88		3.159	1,944.67
660.000	SYSCO CORP CUSIP NO: 871829107	29,938.26	52.870	34,894.20	4,955.94			2.497	871.20
930.000	TYSON FOODS INC CL A CUSIP NO: 902494103	55,695.09	64.260	59,761.80	4,066.71			1.401	837.00
1,000.000	WAL-MART STORES INC CUSIP NO: 931142103	71,197.94	75.180	75,180.00	3,982.06			2.713	2,040.00
	TOTAL CONSUMER STAPLES	368,354.57		461,654.55	93,299.98	637.88		2.729	12,600.67
ENERGY									
385.000	CHEVRON CORP CUSIP NO: 166764100	36,721.63	106.700	41,079.50	4,357.87			4.049	1,663.20
405.000	CIMAREX ENERGY CO CUSIP NO: 171798101	39,854.41	116.680	47,255.40	7,400.99			.274	129.60

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965.000	CONOCOPHILLIPS CUSIP NO: 20825C104	46,921.36	47.910	46,233.15	-688.21			2.212	1,022.90
1,220.000	EXXON MOBIL CORP CUSIP NO: 30231G102	106,498.26	81.650	99,613.00	-6,885.26			3.772	3,757.60
470.000	HALLIBURTON CO CUSIP NO: 406216101	24,057.42	45.880	21,563.60	-2,493.82			1.569	338.40
1,390.000	RPC INC CUSIP NO: 749660106	30,177.30	18.170	25,256.30	-4,921.00			1.101	278.00
	TOTAL ENERGY	284,230.38		281,000.95	-3,229.43			2.559	7,189.70
	FINANCIALS								
1,110.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: 60585R106	29,160.15	38.130	42,324.30	13,164.15			1.495	632.70
660.000	AFLAC INC CUSIP NO: 001055102	41,513.38	74.880	49,420.80	7,907.42			2.297	1,135.20
530.000	ALLSTATE CORP CUSIP NO: 020002101	41,981.15	81.290	43,083.70	1,102.55			1.821	784.40
3,450.000	BANK AMER CORP CUSIP NO: 060505104	60,552.64	23.340	80,523.00	19,970.36			1.285	1,035.00
310.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	32,829.11	165.210	51,215.10	18,385.99				
510.000	CBOE HLDGS INC CUSIP NO: 12503M108	41,065.66	82.410	42,029.10	963.44			1.213	510.00

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365.000	CME GROUP INC CUSIP NO: 12572Q105	34,814.84	116.190	42,409.35	7,594.51			2.272	963.60
1,100.000	CITIZENS FINL GROUP INC CUSIP NO: 174610105	40,425.03	36.710	40,381.00	-44.03			1.525	616.00
320.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	67,727.16	223.800	71,616.00	3,888.84			1.340	960.00
1,400.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	78,874.46	87.000	121,800.00	42,925.54	925.00		2.299	2,800.00
320.000	NORTHERN TR CORP CUSIP NO: 665859104	23,133.63	90.000	28,800.00	5,666.37			1.689	486.40
370.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	36,728.42	107.030	39,601.10	2,872.68			2.803	1,110.00
915.000	SUNTRUST BKS INC CUSIP NO: 867914103	39,488.42	56.810	51,981.15	12,492.73			1.831	951.60
	TOTAL FINANCIALS	568,294.05		705,184.60	136,890.55	925.00		1.700	11,984.90
HEALTH CARE									
530.000	MALLINCKRODT PLC IRELAND CUSIP NO: G5785G107	31,871.64	46.920	24,867.60	-7,004.04				
350.000	AETNA INC NEW COM CUSIP NO: 00817Y108	41,846.60	135.070	47,274.50	5,427.90			1.481	700.00
395.000	AMGEN INC CUSIP NO: 031162100	65,544.11	163.320	64,511.40	-1,032.71			2.817	1,817.00

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120.000	BARD C R INC CUSIP NO: 067383109	23,462.14	307.480	36,897.60	13,435.46	31.20		.338	124.80
1,520.000	BAXTER INTL INC CUSIP NO: 071813109	69,938.11	55.680	84,633.60	14,695.49			1.149	972.80
650.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 302196108	45,276.20	61.340	39,871.00	-5,405.20				
780.000	GILEAD SCIENCES INC CUSIP NO: 375558103	60,827.81	68.550	53,469.00	-7,358.81			3.034	1,622.40
210.000	IDEXX LABS INC CUSIP NO: 451680104	31,958.33	167.730	35,223.30	3,264.97				
905.000	JOHNSON & JOHNSON CUSIP NO: 478160104	77,208.91	123.470	111,740.35	34,531.44			2.721	3,040.80
220.000	MCKESSON CORP CUSIP NO: 581559103	30,722.93	138.290	30,423.80	-299.13			.810	246.40
520.000	MERCK & CO INC NEM COM CUSIP NO: 58933Y105	33,669.27	62.330	32,411.60	-1,257.67			3.016	977.60
2,984.000	PFIZER INC CUSIP NO: 717081103	83,029.11	33.920	101,217.28	18,188.17			3.774	3,819.52
220.000	MELLCARE GROUP INC CUSIP NO: 94946T106	31,266.65	153.410	33,750.20	2,483.55				
	TOTAL HEALTH CARE	626,621.81		696,291.23	69,669.42	31.20		1.913	13,321.32
	INDUSTRIALS								

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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
605.000	COPA HLDS SA CL A COM ISIN PAP310761054 PANAMA CUSIP NO: P31076105	53,200.52	116.420	70,434.10	17,233.58			1.752	1,234.20
770.000	AVERY DENNISON CORP CUSIP NO: 053611109	49,381.63	83.210	64,071.70	14,690.07			2.163	1,386.00
235.000	CINTAS CORP CUSIP NO: 172908105	19,551.28	122.470	28,780.45	9,229.17			1.086	312.55
255.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108	35,570.12	193.790	49,416.45	13,846.33	281.40		1.734	856.80
1,080.000	GENERAL ELEC CO CUSIP NO: 369604103	24,918.10	28.990	31,309.20	6,391.10			3.311	1,036.80
300.000	GRAINGER W H INC CUSIP NO: 384802104	75,549.16	192.700	57,810.00	-17,739.16			2.657	1,536.00
255.000	HONEYWELL INTL INC CUSIP NO: 438516106	20,211.90	131.140	33,440.70	13,228.80			2.028	678.30
155.000	L-3 COMMUNICATIONS CORP CUSIP NO: 502413107	23,281.78	171.770	26,624.35	3,342.57			1.747	465.00
310.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	32,186.43	117.490	36,421.90	4,235.47			2.077	756.40
410.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	64,981.08	160.800	65,928.00	946.92			1.642	1,082.40
1,090.000	QUANTA SVCS INC CUSIP NO: 74762E102	40,127.83	35.440	38,629.60	-1,498.23				

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

EIN #34-0628460

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

As of April 30, 2017

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
750.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	31,701.60	57.160	42,870.00	11,168.40			.700	300.00
490.000	TORO CO CUSIP NO: 891092108	30,115.54	64.920	31,810.80	1,695.26			1.078	343.00
410.000	UNITED RENTALS INC CUSIP NO: 911363109	35,127.80	109.660	44,960.60	9,832.80				
	TOTAL INDUSTRIALS	535,904.77		622,507.85	86,603.08	281.40		1.604	9,987.45
	INFORMATION TECHNOLOGY								
440.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: 61151C101	44,631.67	121.300	53,372.00	8,740.33	701.80		1.995	1,064.80
790.000	SEAGATE TECH IRELAND CUSIP NO: G7945H107	29,813.02	42.130	33,282.70	3,469.68			5.981	1,990.80
115.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	80,112.04	924.520	106,319.80	26,207.76				
1,590.000	APPLE INC CUSIP NO: 037833100	124,878.97	143.650	228,403.50	103,524.53			1.754	4,006.80
655.000	APPLIED MATLS INC CUSIP NO: 038222105	19,252.48	40.610	26,599.55	7,347.07			.985	262.00
2,410.000	CISCO SYS INC CUSIP NO: 17275R102	68,397.23	34.070	82,108.70	13,711.47			3.405	2,795.60

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

EIN #34-0628460

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

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
985.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	97,305.88	150.250	147,996.25	50,690.37				
710.000	INTEL CORP CUSIP NO: 458140100	25,493.93	36.150	25,666.50	172.57			3.015	773.90
610.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	62,592.92	116.320	70,955.20	8,362.28	176.00		.757	536.80
2,405.000	MICROSOFT CORP CUSIP NO: 594918104	99,650.07	68.460	164,646.30	64,996.23			2.279	3,751.80
2,645.000	SYMANTEC CORP CUSIP NO: 871503108	65,397.06	31.630	83,661.35	18,264.29			.948	793.50
1,110.000	TEXAS INSTRS INC CUSIP NO: 882508104	65,118.84	79.180	87,889.80	22,770.96	555.00		2.526	2,220.00
	TOTAL INFORMATION TECHNOLOGY	782,644.11		1,110,901.65	328,257.54	1,432.80		1.638	18,196.00
	MATERIALS								
545.000	CABOT CORP CUSIP NO: 127055101	23,811.67	60.190	32,803.55	8,991.88			2.093	686.70
1,090.000	UNITED STS STL CORP NEM COM CUSIP NO: 912909108	43,068.48	22.320	24,328.80	-18,739.68			.896	218.00
	TOTAL MATERIALS	66,880.15		57,132.35	-9,747.80			1.584	904.70
	TELECOMMUNICATION SERVICES								
990.000	AT&T INC CUSIP NO: 00206R102	33,789.32	39.630	39,233.70	5,444.38	637.00		4.946	1,940.40

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

EIN #34-0628460

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

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,385.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	68,725.81	45.910	63,585.35	-5,140.46	1,059.71		5.032	3,199.35
	TOTAL TELECOMMUNICATION SERVICES	102,515.13		102,819.05	303.92	1,696.71		4.999	5,139.75
	UTILITIES								
535.000	ATMOS ENERGY CORP CUSIP NO: 049560105	29,411.75	81.020	43,345.70	13,933.95			2.222	963.00
2,470.000	CENTERPOINT ENERGY INC CUSIP NO: 15189T107	63,682.59	28.530	70,469.10	6,786.51			3.750	2,642.90
1,460.000	FIRSTENERGY CORP CUSIP NO: 337932107	43,960.45	29.940	43,712.40	-248.05			4.810	2,102.40
700.000	PPL CORP CUSIP NO: 69351T106	23,331.59	38.110	26,677.00	3,345.41			4.146	1,106.00
	TOTAL UTILITIES	160,386.38		184,204.20	23,817.82			3.699	6,814.30
	TOTAL EQUITIES	5,145,352.16		37,246,118.83	32,100,766.67	5,004.99		.259	96,522.69
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
295.000	DIGITAL RLTY TR INC REITS CUSIP NO: 253868103	19,456.01	114.840	33,877.80	14,421.79			3.239	1,097.40
1,455.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	40,543.00	31.830	46,312.65	5,769.65	990.60		6.535	3,026.40

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

EIN #34-0628460

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

As of April 30, 2017

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

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Page 30

(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
2,080.000	HOST HOTELS & RESORTS INC REIT CUSIP NO: 44107P104	38,510.00	17.950	37,336.00	-1,174.00			4.457	1,664.00
210.000	SIMON PPTY GROUP INC NEW CUSIP NO: 828806109	44,161.68	165.260	34,704.60	-9,457.08			4.115	1,428.00
	TOTAL REAL ESTATE	<u>142,670.69</u>		<u>152,231.05</u>	<u>9,560.36</u>	<u>990.60</u>		<u>4.740</u>	<u>7,215.80</u>
	TOTAL ALTERNATIVE INVESTMENTS	<u>142,670.69</u>		<u>152,231.05</u>	<u>9,560.36</u>	<u>990.60</u>		<u>4.740</u>	<u>7,215.80</u>
TOTAL INVESTMENTS		75,740,144.08		107,539,570.67	31,799,426.59	218,773.85		.871	936,296.32
TOTAL CASH									
ACCRUED INCOME		218,773.85		218,773.85					
TOTAL ASSETS		75,958,917.93		107,758,344.52					

PROFIT SHARING PLAN 001

78,430,650.93

PROFIT SHARING PLAN 002

29,327,693.59

TOTAL

\$ 107,758,344.52

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

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

Page 31

Valuation = \$104,721,090

5% = \$5,236,055

(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
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	06/24/16	800,822.720	-800,822.72	.00	.00	800,822.72	800,822.72	.00
	PUR	06/27/16	1,005,778.600	-1,005,778.60	.00	.00	1,005,778.60	1,005,778.60	.00
	SAL	06/28/16	-192,500.000	192,500.00	.00	.00	-192,500.00	-192,500.00	.00
	PUR	06/29/16	629.800	-629.80	.00	.00	629.80	629.80	.00
	PUR	06/30/16	1,912.500	-1,912.50	.00	.00	1,912.50	1,912.50	.00
	PUR	07/01/16	946,402.370	-946,402.37	.00	.00	946,402.37	946,402.37	.00
	SAL	07/05/16	-11,864.550	11,864.55	.00	.00	-11,864.55	-11,864.55	.00
	SAL	07/06/16	-861,790.660	861,790.66	.00	.00	-861,790.66	-861,790.66	.00
	SAL	07/07/16	-224,694.600	224,694.60	.00	.00	-224,694.60	-224,694.60	.00
	SAL	07/11/16	-6,547.180	6,547.18	.00	.00	-6,547.18	-6,547.18	.00
	PUR	07/13/16	1,060,000.000	-1,060,000.00	.00	.00	1,060,000.00	1,060,000.00	.00
	PUR	07/15/16	17,679.520	-17,679.52	.00	.00	17,679.52	17,679.52	.00
	PUR	07/20/16	1,187.500	-1,187.50	.00	.00	1,187.50	1,187.50	.00
	PUR	07/22/16	4,429.050	-4,429.05	.00	.00	4,429.05	4,429.05	.00
	PUR	07/25/16	1,101.700	-1,101.70	.00	.00	1,101.70	1,101.70	.00
	PUR	07/27/16	847.600	-847.60	.00	.00	847.60	847.60	.00
	PUR	07/28/16	536.050	-536.05	.00	.00	536.05	536.05	.00
	PUR	07/29/16	366.190	-366.19	.00	.00	366.19	366.19	.00
	SAL	08/01/16	-54,933.050	54,933.05	.00	.00	-54,933.05	-54,933.05	.00
	SAL	08/05/16	-336,333.150	336,333.15	.00	.00	-336,333.15	-336,333.15	.00
	PUR	08/08/16	1,718.750	-1,718.75	.00	.00	1,718.75	1,718.75	.00
	SAL	08/09/16	-8,750.000	8,750.00	.00	.00	-8,750.00	-8,750.00	.00
	PUR	08/11/16	1,437.000	-1,437.00	.00	.00	1,437.00	1,437.00	.00
	PUR	08/12/16	14,976.880	-14,976.88	.00	.00	14,976.88	14,976.88	.00
	PUR	08/15/16	155,052.900	-155,052.90	.00	.00	155,052.90	155,052.90	.00
	PUR	08/16/16	367,486.200	-367,486.20	.00	.00	367,486.20	367,486.20	.00
	SAL	08/17/16	-68,190.700	68,190.70	.00	.00	-68,190.70	-68,190.70	.00
	PUR	08/18/16	971.550	-971.55	.00	.00	971.55	971.55	.00
	SAL	08/19/16	-335,767.570	335,767.57	.00	.00	-335,767.57	-335,767.57	.00
	PUR	08/22/16	187.500	-187.50	.00	.00	187.50	187.50	.00
	PUR	08/24/16	282.150	-282.15	.00	.00	282.15	282.15	.00
	SAL	08/25/16	-921.740	921.74	.00	.00	-921.74	-921.74	.00
	SAL	08/26/16	-3,154.060	3,154.06	.00	.00	-3,154.06	-3,154.06	.00
	PUR	08/29/16	765.630	-765.63	.00	.00	765.63	765.63	.00
	PUR	08/31/16	41,695.510	-41,695.51	.00	.00	41,695.51	41,695.51	.00
	SAL	09/01/16	-62,261.110	62,261.11	.00	.00	-62,261.11	-62,261.11	.00
	SAL	09/02/16	-20,000.000	20,000.00	.00	.00	-20,000.00	-20,000.00	.00

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

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

Valuation = \$104,721,090

5% = \$5,236,055

(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
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	09/06/16	2,183.300	-2,183.30	.00	.00	2,183.30	2,183.30	.00
	PUR	09/07/16	2,362.500	-2,362.50	.00	.00	2,362.50	2,362.50	.00
	PUR	09/08/16	5,260.780	-5,260.78	.00	.00	5,260.78	5,260.78	.00
	SAL	09/09/16	-27,485.400	27,485.40	.00	.00	-27,485.40	-27,485.40	.00
	PUR	09/12/16	868.050	-868.05	.00	.00	868.05	868.05	.00
	PUR	09/14/16	434.070	-434.07	.00	.00	434.07	434.07	.00
	PUR	09/15/16	14,871.760	-14,871.76	.00	.00	14,871.76	14,871.76	.00
	PUR	09/16/16	10,789.100	-10,789.10	.00	.00	10,789.10	10,789.10	.00
	SAL	09/19/16	-26,170.300	26,170.30	.00	.00	-26,170.30	-26,170.30	.00
	PUR	09/20/16	7,395.610	-7,395.61	.00	.00	7,395.61	7,395.61	.00
	PUR	09/21/16	13,928.810	-13,928.81	.00	.00	13,928.81	13,928.81	.00
	PUR	09/22/16	100.500	-100.50	.00	.00	100.50	100.50	.00
	SAL	09/23/16	-25,197.200	25,197.20	.00	.00	-25,197.20	-25,197.20	.00
	PUR	09/26/16	687.000	-687.00	.00	.00	687.00	687.00	.00
	SAL	09/27/16	-21,344.600	21,344.60	.00	.00	-21,344.60	-21,344.60	.00
	PUR	09/28/16	12,140.630	-12,140.63	.00	.00	12,140.63	12,140.63	.00
	PUR	09/29/16	493.500	-493.50	.00	.00	493.50	493.50	.00
	PUR	09/30/16	1,865.600	-1,865.60	.00	.00	1,865.60	1,865.60	.00
	SAL	10/03/16	-78,139.930	78,139.93	.00	.00	-78,139.93	-78,139.93	.00
	PUR	10/05/16	386.900	-386.90	.00	.00	386.90	386.90	.00
	SAL	10/07/16	-93,183.700	93,183.70	.00	.00	-93,183.70	-93,183.70	.00
	SAL	10/11/16	-582.790	582.79	.00	.00	-582.79	-582.79	.00
	SAL	10/12/16	-944,665.680	944,665.68	.00	.00	-944,665.68	-944,665.68	.00
	PUR	10/13/16	499.200	-499.20	.00	.00	499.20	499.20	.00
	PUR	10/17/16	198,639.250	-198,639.25	.00	.00	198,639.25	198,639.25	.00
	SAL	10/20/16	-29,584.750	29,584.75	.00	.00	-29,584.75	-29,584.75	.00
	PUR	10/21/16	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	10/25/16	-338,285.130	338,285.13	.00	.00	-338,285.13	-338,285.13	.00
	SAL	10/26/16	-1,192.850	1,192.85	.00	.00	-1,192.85	-1,192.85	.00
	SAL	10/28/16	-265,879.090	265,879.09	.00	.00	-265,879.09	-265,879.09	.00
	PUR	10/31/16	136,653.670	-136,653.67	.00	.00	136,653.67	136,653.67	.00
	SAL	11/01/16	-65,417.550	65,417.55	.00	.00	-65,417.55	-65,417.55	.00
	PUR	11/04/16	37.700	-37.70	.00	.00	37.70	37.70	.00
	PUR	11/08/16	129,407.210	-129,407.21	.00	.00	129,407.21	129,407.21	.00
	PUR	11/09/16	5,374.440	-5,374.44	.00	.00	5,374.44	5,374.44	.00
	PUR	11/10/16	1,691.600	-1,691.60	.00	.00	1,691.60	1,691.60	.00
	SAL	11/14/16	-202,026.290	202,026.29	.00	.00	-202,026.29	-202,026.29	.00

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

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- (a) Identity of party involved
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Valuation = \$104,721,090

5% = \$5,236,055

(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
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	11/15/16	54,131.400	-54,131.40	.00	.00	54,131.40	54,131.40	.00
	PUR	11/16/16	689.700	-689.70	.00	.00	689.70	689.70	.00
	PUR	11/17/16	10,675.110	-10,675.11	.00	.00	10,675.11	10,675.11	.00
	PUR	11/18/16	4,647.500	-4,647.50	.00	.00	4,647.50	4,647.50	.00
	PUR	11/21/16	408,130.000	-408,130.00	.00	.00	408,130.00	408,130.00	.00
	SAL	11/22/16	-281,936.950	281,936.95	.00	.00	-281,936.95	-281,936.95	.00
	PUR	11/23/16	282.150	-282.15	.00	.00	282.15	282.15	.00
	PUR	11/25/16	10,899.200	-10,899.20	.00	.00	10,899.20	10,899.20	.00
	PUR	11/28/16	124,398.120	-124,398.12	.00	.00	124,398.12	124,398.12	.00
	SAL	11/29/16	-11,129.880	11,129.88	.00	.00	-11,129.88	-11,129.88	.00
	PUR	11/30/16	27,145.530	-27,145.53	.00	.00	27,145.53	27,145.53	.00
	SAL	12/01/16	-62,318.500	62,318.50	.00	.00	-62,318.50	-62,318.50	.00
	SAL	12/02/16	-24,754.770	24,754.77	.00	.00	-24,754.77	-24,754.77	.00
	SAL	12/05/16	-11,983.960	11,983.96	.00	.00	-11,983.96	-11,983.96	.00
	SAL	12/06/16	-508.900	508.90	.00	.00	-508.90	-508.90	.00
	PUR	12/07/16	2,857.890	-2,857.89	.00	.00	2,857.89	2,857.89	.00
	SAL	12/08/16	-12,475.960	12,475.96	.00	.00	-12,475.96	-12,475.96	.00
	PUR	12/09/16	2,150.880	-2,150.88	.00	.00	2,150.88	2,150.88	.00
	SAL	12/12/16	-179,803.360	179,803.36	.00	.00	-179,803.36	-179,803.36	.00
	SAL	12/13/16	-395,677.350	395,677.35	.00	.00	-395,677.35	-395,677.35	.00
	SAL	12/14/16	-40,211.610	40,211.61	.00	.00	-40,211.61	-40,211.61	.00
	PUR	12/15/16	339,414.830	-339,414.83	.00	.00	339,414.83	339,414.83	.00
	PUR	12/16/16	917.950	-917.95	.00	.00	917.95	917.95	.00
	SAL	12/19/16	-383.320	383.32	.00	.00	-383.32	-383.32	.00
	PUR	12/20/16	9,146.750	-9,146.75	.00	.00	9,146.75	9,146.75	.00
	SAL	12/21/16	-323,178.310	323,178.31	.00	.00	-323,178.31	-323,178.31	.00
	SAL	12/22/16	-198,355.780	198,355.78	.00	.00	-198,355.78	-198,355.78	.00
	PUR	12/27/16	592,988.150	-592,988.15	.00	.00	592,988.15	592,988.15	.00
	PUR	12/28/16	285.000	-285.00	.00	.00	285.00	285.00	.00
	PUR	12/29/16	740.500	-740.50	.00	.00	740.50	740.50	.00
	SAL	12/30/16	-6,577.230	6,577.23	.00	.00	-6,577.23	-6,577.23	.00
	SAL	01/03/17	-72,835.410	72,835.41	.00	.00	-72,835.41	-72,835.41	.00
	PUR	01/04/17	311,256.220	-311,256.22	.00	.00	311,256.22	311,256.22	.00
	PUR	01/05/17	1,010.600	-1,010.60	.00	.00	1,010.60	1,010.60	.00
	PUR	01/06/17	1,025.100	-1,025.10	.00	.00	1,025.10	1,025.10	.00
	PUR	01/09/17	296.000	-296.00	.00	.00	296.00	296.00	.00
	SAL	01/10/17	-3,783.200	3,783.20	.00	.00	-3,783.20	-3,783.20	.00

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

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

Valuation = \$104,721,090

5% = \$5,236,055

(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
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	01/11/17	487.500	-487.50	.00	.00	487.50	487.50	.00
	PUR	01/13/17	966.790	-966.79	.00	.00	966.79	966.79	.00
	PUR	01/17/17	43,710.000	-43,710.00	.00	.00	43,710.00	43,710.00	.00
	SAL	01/18/17	-4,000.000	4,000.00	.00	.00	-4,000.00	-4,000.00	.00
	PUR	01/20/17	1,187.500	-1,187.50	.00	.00	1,187.50	1,187.50	.00
	PUR	01/23/17	149,349.260	-149,349.26	.00	.00	149,349.26	149,349.26	.00
	SAL	01/25/17	-48,043.200	48,043.20	.00	.00	-48,043.20	-48,043.20	.00
	PUR	01/27/17	435.200	-435.20	.00	.00	435.20	435.20	.00
	PUR	01/31/17	339,213.000	-339,213.00	.00	.00	339,213.00	339,213.00	.00
	SAL	02/01/17	-70,685.430	70,685.43	.00	.00	-70,685.43	-70,685.43	.00
	SAL	02/03/17	-106,880.680	106,880.68	.00	.00	-106,880.68	-106,880.68	.00
	PUR	02/06/17	3,990.490	-3,990.49	.00	.00	3,990.49	3,990.49	.00
	PUR	02/07/17	1,718.750	-1,718.75	.00	.00	1,718.75	1,718.75	.00
	PUR	02/08/17	1,182.500	-1,182.50	.00	.00	1,182.50	1,182.50	.00
	PUR	02/09/17	138.600	-138.60	.00	.00	138.60	138.60	.00
	PUR	02/10/17	503.500	-503.50	.00	.00	503.50	503.50	.00
	SAL	02/13/17	-45,483.090	45,483.09	.00	.00	-45,483.09	-45,483.09	.00
	PUR	02/14/17	78,543.800	-78,543.80	.00	.00	78,543.80	78,543.80	.00
	SAL	02/15/17	-8,885.870	8,885.87	.00	.00	-8,885.87	-8,885.87	.00
	SAL	02/16/17	-47,142.020	47,142.02	.00	.00	-47,142.02	-47,142.02	.00
	SAL	02/17/17	-4,155.660	4,155.66	.00	.00	-4,155.66	-4,155.66	.00
	PUR	02/21/17	655,400.470	-655,400.47	.00	.00	655,400.47	655,400.47	.00
	PUR	02/22/17	72,270.850	-72,270.85	.00	.00	72,270.85	72,270.85	.00
	PUR	02/23/17	10,899.100	-10,899.10	.00	.00	10,899.10	10,899.10	.00
	PUR	02/24/17	278.750	-278.75	.00	.00	278.75	278.75	.00
	SAL	02/27/17	-274,022.790	274,022.79	.00	.00	-274,022.79	-274,022.79	.00
	PUR	02/28/17	31,785.010	-31,785.01	.00	.00	31,785.01	31,785.01	.00
	SAL	03/01/17	-54,971.300	54,971.30	.00	.00	-54,971.30	-54,971.30	.00
	PUR	03/02/17	19,123.110	-19,123.11	.00	.00	19,123.11	19,123.11	.00
	PUR	03/03/17	184,443.540	-184,443.54	.00	.00	184,443.54	184,443.54	.00
	PUR	03/06/17	356.010	-356.01	.00	.00	356.01	356.01	.00
	SAL	03/07/17	-176,280.990	176,280.99	.00	.00	-176,280.99	-176,280.99	.00
	PUR	03/08/17	3,873.250	-3,873.25	.00	.00	3,873.25	3,873.25	.00
	PUR	03/09/17	1,238.250	-1,238.25	.00	.00	1,238.25	1,238.25	.00
	PUR	03/10/17	3,268.260	-3,268.26	.00	.00	3,268.26	3,268.26	.00
	PUR	03/13/17	321.750	-321.75	.00	.00	321.75	321.75	.00
	PUR	03/14/17	1,220.000	-1,220.00	.00	.00	1,220.00	1,220.00	.00

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

Page 35

- (a) Identity of party involved
 (b) Description of asset
 (c) Purchase price
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 (g) Cost of asset
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 (i) Net gain or loss

Valuation = \$104,721,090

5% = \$5,236,055

(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
FEDERATED GOVT OBLIGS FUND PREMIER CLASS									
	SAL	03/15/17	-48,474.490	48,474.49	.00	.00	-48,474.49	-48,474.49	.00
	SAL	03/16/17	-1,883.120	1,883.12	.00	.00	-1,883.12	-1,883.12	.00
	PUR	03/20/17	45,700.110	-45,700.11	.00	.00	45,700.11	45,700.11	.00
	SAL	03/21/17	-91,999.730	91,999.73	.00	.00	-91,999.73	-91,999.73	.00
	PUR	03/22/17	695.900	-695.90	.00	.00	695.90	695.90	.00
	PUR	03/23/17	71,667.200	-71,667.20	.00	.00	71,667.20	71,667.20	.00
	SAL	03/24/17	-14,475.100	14,475.10	.00	.00	-14,475.10	-14,475.10	.00
	SAL	03/27/17	-9,635.380	9,635.38	.00	.00	-9,635.38	-9,635.38	.00
	PUR	03/28/17	12,140.620	-12,140.62	.00	.00	12,140.62	12,140.62	.00
	PUR	03/30/17	812.500	-812.50	.00	.00	812.50	812.50	.00
	PUR	03/31/17	1,197.950	-1,197.95	.00	.00	1,197.95	1,197.95	.00
	SAL	04/03/17	-70,495.720	70,495.72	.00	.00	-70,495.72	-70,495.72	.00
	SAL	04/05/17	-570,776.740	570,776.74	.00	.00	-570,776.74	-570,776.74	.00
	PUR	04/06/17	1,137.090	-1,137.09	.00	.00	1,137.09	1,137.09	.00
	PUR	04/07/17	512.900	-512.90	.00	.00	512.90	512.90	.00
	PUR	04/10/17	98.000	-98.00	.00	.00	98.00	98.00	.00
	PUR	04/11/17	1,216.800	-1,216.80	.00	.00	1,216.80	1,216.80	.00
	PUR	04/12/17	112.000	-112.00	.00	.00	112.00	112.00	.00
	PUR	04/17/17	16,636.000	-16,636.00	.00	.00	16,636.00	16,636.00	.00
	SAL	04/20/17	-60,357.550	60,357.55	.00	.00	-60,357.55	-60,357.55	.00
	PUR	04/21/17	1,214,227.120	-1,214,227.12	.00	.00	1,214,227.12	1,214,227.12	.00
	PUR	04/24/17	12,628.890	-12,628.89	.00	.00	12,628.89	12,628.89	.00
	PUR	04/25/17	494.400	-494.40	.00	.00	494.40	494.40	.00
	SAL	04/26/17	-609.100	609.10	.00	.00	-609.10	-609.10	.00
	PUR	04/27/17	1,529,606.550	-1,529,606.55	.00	.00	1,529,606.55	1,529,606.55	.00
	SAL	04/28/17	-201,597.830	201,597.83	.00	.00	-201,597.83	-201,597.83	.00
109 PURCHASES FOR			11,790,216.70	65 SALES FOR	7,843,633.91	ISSUE	19,633,850.61		
UNITED STATES TREAS NT									
DTD 02/28/14 1.500% DUE 02/28/19	PUR	05/09/16	1,340,000.000	-1,363,663.86	.00	.00	1,363,663.86	1,363,663.86	.00
	PUR	06/09/16	335,000.000	-340,379.44	.00	.00	340,379.44	340,379.44	.00
	SAL	07/01/16	-1,000,000.000	1,021,015.63	.00	.00	-1,015,521.65	-1,016,920.44	4,095.19
	PUR	07/11/16	1,325,000.000	-1,354,247.60	.00	.00	1,354,247.60	1,354,247.60	.00
	SAL	12/05/16	-1,325,000.000	1,333,949.66	.00	.00	-1,347,657.62	-1,349,064.52	-15,114.86
3 PURCHASES FOR			3,058,290.90	2 SALES FOR	2,354,965.29	ISSUE	5,413,256.19		

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

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

Valuation = \$104,721,090

5% = \$5,236,055

(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 09/15/14 1.000% DUE 09/15/17 PUR 07/06/16			855,000.000	-859,678.65	.00	.00	859,678.65	859,678.65	.00
SAL 07/11/16			-1,345,000.000	1,352,035.73	.00	.00	-1,346,892.02	-1,351,111.24	924.49
SAL 08/05/16			-2,540,000.000	2,550,607.90	.00	.00	-2,543,573.05	-2,551,540.93	-933.03
SAL 09/09/16			-1,820,000.000	1,825,965.78	.00	.00	-1,822,560.21	-1,828,269.48	-2,303.70
1 PURCHASES FOR			859,678.65	3 SALES FOR	5,728,609.41	ISSUE	AGGREGATE TOTAL	6,588,288.06	
UNITED STATES TREAS NT									
DTD 04/15/15 0.750% DUE 04/15/18 SAL 06/09/16			-2,050,000.000	2,047,911.10	.00	.00	-2,036,536.25	-2,048,729.00	-817.90
SAL 03/03/17			-3,330,000.000	3,322,314.23	.00	.00	-3,308,129.62	-3,327,935.40	-5,621.17
SAL 04/05/17			-835,000.000	832,029.04	.00	.00	-829,515.98	-834,482.30	-2,453.26
0 PURCHASES FOR			.00	3 SALES FOR	6,202,254.37	ISSUE	AGGREGATE TOTAL	6,202,254.37	
UNITED STATES TREAS NT									
DTD 05/16/16 0.875% DUE 05/15/19 PUR 06/09/16			5,120,000.000	-5,110,817.15	.00	17.15	5,110,817.15	5,110,817.15	.00
PUR 08/05/16			670,000.000	-671,886.62	.00	.00	671,886.62	671,886.62	.00
SAL 12/05/16			-1,350,000.000	1,337,550.17	.00	.00	-1,348,298.81	-1,348,298.81	-10,748.64
2 PURCHASES FOR			5,782,703.77	1 SALES FOR	1,337,550.17	ISSUE	AGGREGATE TOTAL	7,120,253.94	
UNITED STATES TREAS NT									
DTD 11/30/12 0.625% DUE 11/30/17 SAL 09/09/16			-905,000.000	904,219.23	.00	.00	-896,071.65	-903,660.60	558.63
SAL 10/07/16			-3,610,000.000	3,605,052.35	.00	.00	-3,574,385.27	-3,604,657.20	395.15
SAL 10/31/16			-340,000.000	339,587.14	.00	.00	-336,645.70	-339,496.80	90.34
SAL 11/08/16			-1,445,000.000	1,443,696.92	.00	.00	-1,430,744.24	-1,442,861.40	835.52
0 PURCHASES FOR			.00	4 SALES FOR	6,292,555.64	ISSUE	AGGREGATE TOTAL	6,292,555.64	
UNITED STATES TREAS NT									
DTD 01/31/13 0.875% DUE 01/31/18 SAL 05/26/16			-500,000.000	500,017.86	.00	.00	-499,320.60	-501,115.00	-1,097.14
SAL 06/09/16			-1,360,000.000	1,362,226.69	.00	.00	-1,358,152.02	-1,363,032.80	-806.11
SAL 11/08/16			-1,035,000.000	1,037,018.02	.00	.00	-1,033,593.63	-1,037,308.05	-290.03
SAL 11/22/16			-750,000.000	749,968.19	.00	.00	-748,980.90	-751,672.50	-1,704.31
SAL 12/05/16			-200,000.000	199,827.46	.00	.00	-199,728.24	-200,446.00	-618.54
SAL 02/03/17			-2,340,000.000	2,339,900.76	.00	.00	-2,336,820.39	-2,345,218.20	-5,317.44
0 PURCHASES FOR			.00	6 SALES FOR	6,188,958.98	ISSUE	AGGREGATE TOTAL	6,188,958.98	
UNITED STATES TREAS NT									
DTD 02/15/17 1.375% DUE 02/15/20 PUR 02/22/17			450,000.000	-448,243.70	.00	.00	448,243.70	448,243.70	.00
PUR 03/03/17			3,330,000.000	-3,324,027.56	.00	.00	3,324,027.56	3,324,027.56	.00

EIN #34-0628460

As of April 30, 2017

(i) Net gain or loss

5% = \$5,236,055

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(a) and (b)

(c) and (d)

(f)

(g)

(h)

(i)

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
UNITED STATES TREAS NT									
DTD 02/15/17 1.375% DUE 02/15/20 PUR 04/05/17			1,555,000.000	-1,549,963.61	.00	.00	1,549,963.61	1,549,963.61	.00
3 PURCHASES FOR			5,322,234.87	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	5,322,234.87	
UNITED STATES TREAS NT									
DTD 09/15/16 0.875% DUE 09/15/19 PUR 10/07/16			3,710,000.000	-3,704,215.55	.00	.00	3,704,215.55	3,704,215.55	.00
PUR 11/08/16			2,360,000.000	-2,354,661.04	.00	7.91	2,354,661.04	2,354,661.04	.00
SAL 01/04/17			-260,000.000	256,434.28	.00	.00	-259,523.54	-259,523.54	-3,089.26
2 PURCHASES FOR			6,058,876.59	1 SALES FOR	256,434.28	ISSUE	AGGREGATE TOTAL	6,315,310.87	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY									
PUR 05/02/16			3.880	-3.88	.00	.00	3.88	3.88	.00
SAL 05/03/16			-3.880	3.88	.00	.00	-3.88	-3.88	.00
PUR 05/09/16			5,100.000	-5,100.00	.00	.00	5,100.00	5,100.00	.00
SAL 05/10/16			-5,100.000	5,100.00	.00	.00	-5,100.00	-5,100.00	.00
PUR 05/13/16			1,050.500	-1,050.50	.00	.00	1,050.50	1,050.50	.00
SAL 05/16/16			-1,050.500	1,050.50	.00	.00	-1,050.50	-1,050.50	.00
PUR 05/17/16			70.030	-70.03	.00	.00	70.03	70.03	.00
SAL 05/18/16			-70.030	70.03	.00	.00	-70.03	-70.03	.00
PUR 06/01/16			208.000	-208.00	.00	.00	208.00	208.00	.00
SAL 06/02/16			-208.000	208.00	.00	.00	-208.00	-208.00	.00
PUR 06/08/16			25.970	-25.97	.00	.00	25.97	25.97	.00
SAL 06/09/16			-25.970	25.97	.00	.00	-25.97	-25.97	.00
PUR 06/17/16			27.450	-27.45	.00	.00	27.45	27.45	.00
SAL 06/20/16			-27.450	27.45	.00	.00	-27.45	-27.45	.00
PUR 06/21/16			13.200	-13.20	.00	.00	13.20	13.20	.00
SAL 06/22/16			-13.200	13.20	.00	.00	-13.20	-13.20	.00
PUR 07/08/16			255.500	-255.50	.00	.00	255.50	255.50	.00
SAL 07/11/16			-255.500	255.50	.00	.00	-255.50	-255.50	.00
PUR 07/12/16			1,060,000.000	-1,060,000.00	.00	.00	1,060,000.00	1,060,000.00	.00
SAL 07/13/16			-1,060,000.000	1,060,000.00	.00	.00	-1,060,000.00	-1,060,000.00	.00
PUR 07/14/16			793.160	-793.16	.00	.00	793.16	793.16	.00
SAL 07/15/16			-793.160	793.16	.00	.00	-793.16	-793.16	.00
PUR 08/15/16			6,110.100	-6,110.10	.00	.00	6,110.10	6,110.10	.00
SAL 08/16/16			-6,110.100	6,110.10	.00	.00	-6,110.10	-6,110.10	.00
PUR 08/31/16			208.000	-208.00	.00	.00	208.00	208.00	.00
SAL 09/01/16			-208.000	208.00	.00	.00	-208.00	-208.00	.00
PUR 10/14/16			255.500	-255.50	.00	.00	255.50	255.50	.00

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

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

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Valuation = \$104,721,090

5% = \$5,236,055

(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	10/17/16	-255.500	255.50	.00	.00	-255.50	-255.50	.00
	PUR	10/20/16	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	10/21/16	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	10/28/16	9.970	-9.97	.00	.00	9.97	9.97	.00
	SAL	10/31/16	-9.970	9.97	.00	.00	-9.97	-9.97	.00
	PUR	11/08/16	5,100.000	-5,100.00	.00	.00	5,100.00	5,100.00	.00
	SAL	11/09/16	-5,100.000	5,100.00	.00	.00	-5,100.00	-5,100.00	.00
	PUR	11/10/16	481.250	-481.25	.00	.00	481.25	481.25	.00
	SAL	11/14/16	-481.250	481.25	.00	.00	-481.25	-481.25	.00
	PUR	11/15/16	689.700	-689.70	.00	.00	689.70	689.70	.00
	SAL	11/16/16	-689.700	689.70	.00	.00	-689.70	-689.70	.00
	PUR	11/30/16	185.900	-185.90	.00	.00	185.90	185.90	.00
	SAL	12/01/16	-185.900	185.90	.00	.00	-185.90	-185.90	.00
	PUR	12/15/16	318.750	-318.75	.00	.00	318.75	318.75	.00
	SAL	12/16/16	-318.750	318.75	.00	.00	-318.75	-318.75	.00
	PUR	12/19/16	178.000	-178.00	.00	.00	178.00	178.00	.00
	SAL	12/20/16	-178.000	178.00	.00	.00	-178.00	-178.00	.00
	PUR	12/29/16	153.180	-153.18	.00	.00	153.18	153.18	.00
	SAL	12/30/16	-153.180	153.18	.00	.00	-153.18	-153.18	.00
	PUR	01/04/17	623.700	-623.70	.00	.00	623.70	623.70	.00
	SAL	01/05/17	-623.700	623.70	.00	.00	-623.70	-623.70	.00
	PUR	01/20/17	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	01/23/17	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	02/03/17	3,990.490	-3,990.49	.00	.00	3,990.49	3,990.49	.00
	SAL	02/06/17	-3,990.490	3,990.49	.00	.00	-3,990.49	-3,990.49	.00
	PUR	02/13/17	6,110.100	-6,110.10	.00	.00	6,110.10	6,110.10	.00
	SAL	02/14/17	-6,110.100	6,110.10	.00	.00	-6,110.10	-6,110.10	.00
	PUR	02/17/17	660,000.000	-660,000.00	.00	.00	660,000.00	660,000.00	.00
	SAL	02/21/17	-660,000.000	660,000.00	.00	.00	-660,000.00	-660,000.00	.00
	PUR	03/02/17	178,643.490	-178,643.49	.00	.00	178,643.49	178,643.49	.00
	SAL	03/03/17	-178,643.470	178,643.47	.00	.00	-178,643.47	-178,643.47	.00
	PUR	03/06/17	44,660.850	-44,660.85	.00	.00	44,660.85	44,660.85	.00
	SAL	03/07/17	-44,660.870	44,660.87	.00	.00	-44,660.87	-44,660.87	.00
	PUR	03/15/17	400.350	-400.35	.00	.00	400.35	400.35	.00
	SAL	03/16/17	-400.350	400.35	.00	.00	-400.35	-400.35	.00
	PUR	03/22/17	203.780	-203.78	.00	.00	203.78	203.78	.00
	SAL	03/23/17	-203.780	203.78	.00	.00	-203.78	-203.78	.00

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense incurred with transaction

(g) Cost of asset

(h) Current value of asset on transaction date

(i) Net gain or loss

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Valuation = \$104,721,090

5% = \$5,236,055

(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	04/05/17	623.690	-623.69	.00	.00	623.69	623.69	.00
	SAL	04/06/17	-623.690	623.69	.00	.00	-623.69	-623.69	.00
	PUR	04/20/17	1,225,000.000	-1,225,000.00	.00	.00	1,225,000.00	1,225,000.00	.00
	SAL	04/21/17	-1,225,000.000	1,225,000.00	.00	.00	-1,225,000.00	-1,225,000.00	.00
34 PURCHASES FOR			4,001,494.49	34 SALES FOR	4,001,494.49	ISSUE AGGREGATE TOTAL		8,002,988.98	

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

EIN #34-0628460

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

As of April 30, 2017

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
3946,582.790	FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919718	3,946,582.79		3,946,582.79		1,149.68		.700	27,626.08
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY CUSIP NO: 992490478					11.41			
	TOTAL MONEY MARKET FUNDS	<u>3,946,582.79</u>		<u>3,946,582.79</u>		<u>1,161.09</u>		<u>.700</u>	<u>27,626.08</u>
	TOTAL CASH EQUIVALENTS	<u>3,946,582.79</u>		<u>3,946,582.79</u>		<u>1,161.09</u>		<u>.700</u>	<u>27,626.08</u>
FIXED INCOME									
GOVERNMENT AND AGENCY									
2775,000.000	FEDERAL NATL MTG ASSN NT DTD 03/04/16 0.875% DUE 03/28/18 MOODYS: AAA S&P: AA+ CUSIP NO: 313560J61	2,780,577.75	99.764	2,768,451.00	-12,126.75	2,225.78	1.238	.877	24,281.25
2020,000.000	FEDERAL NATL MTG ASSN NT DTD 10/25/16 1.000% DUE 10/24/19 MOODYS: AAA S&P: AA+ CUSIP NO: 313560R39	1,991,885.64	98.918	1,998,143.60	6,257.96	392.77	1.472	1.011	20,200.00
540,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 01/17/13 0.875% DUE 03/07/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADP1	540,707.40	99.775	538,785.00	-1,922.40	708.74	1.263	.877	4,725.00

* Represents Party-in-Interest

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

EIN #34-0628460

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

As of April 30, 2017

- (b) Identity of issue, borrower, lessor, or similar party
(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value
(d) Cost
(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
4175,000.000	UNITED STATES TREAS NT DTD 02/28/14 1.500% DUE 02/28/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828C24	4,246,392.88	100.438	4,193,286.50	-53,106.38	10,550.95	1.313	1.493	62,625.00
755,000.000	UNITED STATES TREAS NT DTD 03/31/15 1.375% DUE 03/31/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828J84	752,790.61	99.785	753,376.75	586.14	879.29	1.453	1.378	10,381.25
4900,000.000	UNITED STATES TREAS NT DTD 08/15/15 1.000% DUE 08/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828K82	4,908,444.72	99.754	4,887,946.00	-20,498.72	10,151.93	1.255	1.002	49,000.00
3680,000.000	UNITED STATES TREAS NT DTD 10/15/15 0.875% DUE 10/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828L81	3,672,517.34	99.520	3,662,336.00	-10,181.34	1,407.65	1.266	.879	32,200.00
3670,000.000	UNITED STATES TREAS NT DTD 11/16/15 1.250% DUE 11/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828M64	3,670,022.21	100.035	3,671,284.50	1,262.29	21,163.33	1.288	1.250	45,875.00
3860,000.000	UNITED STATES TREAS NT DTD 01/15/16 1.125% DUE 01/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828N63	3,885,859.10	99.820	3,853,052.00	-32,807.10	12,715.61	1.295	1.127	43,425.00
4440,000.000	UNITED STATES TREAS NT DTD 05/16/16 0.875% DUE 05/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828R44	4,434,404.96	99.172	4,403,236.80	-31,168.16	17,922.51	1.324	.882	38,850.00

As of April 30, 2017

(e) Current Value

[illegible]

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

EIN #34-0628460

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

As of April 30, 2017

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
335,000.000	AT&T INC SR UNSEC'D NT DTD 11/27/13 2.375% DUE 11/27/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 00206RCA8	341,870.85	100.659	337,207.65	-4,663.20	3,403.51	1.869	2.359	7,956.25
340,000.000	AETNA INC NEW UNSEC'D SR NT DTD 06/09/16 1.700% DUE 06/07/18 MOODY'S: BAA2 S&P: A CUSIP NO: 00817YAS7	341,410.75	100.023	340,078.20	-1,332.55	2,311.99	1.619	1.700	5,780.00
205,000.000	AMERICAN EXPRESS CR CORP SR UNSEC'D MTN CALL 07/30/19 @100 DTD 10/31/16 1.700% DUE 10/30/19 MOODY'S: A2 S&P: A- CUSIP NO: 0258N0EC9	204,904.55	99.516	204,007.80	-896.75	1,752.18	1.963	1.708	3,485.00
290,000.000	BANK AMER CORP SR UNSEC'D NT SER L DTD 04/01/14 2.650% DUE 04/01/19 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06051GFD6	293,880.20	101.170	293,393.00	-487.20	640.42	2.041	2.619	7,685.00
200,000.000	BRISTOL MYERS SQUIBB CO SR UNSEC'D NT DTD 07/31/12 0.875% DUE 08/01/17 MOODY'S: A2 S&P: A+ CUSIP NO: 110122AS7	198,538.00	99.897	199,794.00	1,256.00	437.49	1.286	.876	1,750.00
125,000.000	CVS CAREMARK CORP SR UNSEC'D NT DTD 07/20/15 1.900% DUE 07/20/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 126650CH1	124,912.50	100.238	125,297.50	385.00	666.31	1.629	1.895	2,375.00

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

EIN #34-0628460

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

As of April 30, 2017

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
245,000.000	CISCO SYS INC UNSECD SR GLOBAL NT DTD 09/20/16 1.400% DUE 09/20/19 MOODY'S: A1 S&P: AA- CUSIP NO: 17275RBG6	242,929.75	99.347	243,400.15	470.40	390.63	1.712	1.409	3,430.00
255,000.000	COCA COLA CO SR UNSECD NT DTD 05/31/16 1.375% DUE 05/30/19 MOODY'S: AA3 S&P: AA- CUSIP NO: 191216BV1	254,199.30	99.641	254,084.55	-114.75	1,470.67	1.542	1.380	3,506.25
370,000.000	DISNEY WALT CO NEW SR UNSECD GMTN DTD 06/02/14 0.875% DUE 05/30/17 MOODY'S: A2 S&P: A+ CUSIP NO: 25468PCZ7	369,486.75	99.998	369,992.60	505.85	1,357.95	.875	.875	3,237.50
205,000.000	DOMINION RES INC VA NEW SR UNSECD NT DTD 08/14/09 5.200% DUE 08/15/19 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25746UBH1	221,457.40	106.783	218,905.15	-2,552.25	2,250.44	2.141	4.870	10,660.00
280,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 03/03/16 1.708% DUE 03/01/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 30231GAP7	283,253.60	100.234	280,655.20	-2,598.40	797.07	1.558	1.704	4,782.40
335,000.000	FORD MTR CR CO LLC SR UNSECD NT DTD 08/12/16 1.897% DUE 08/12/19 MOODY'S: BAA2 S&P: BBB CUSIP NO: 345397YD9	335,871.00	99.095	331,968.25	-3,902.75	1,394.55	2.261	1.914	6,354.95

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

EIN #34-0628460

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

As of April 30, 2017

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
310,000.000	GENERAL ELEC CAP CORP MTN DTD 04/21/08 5.625% DUE 05/01/18 MOODY'S: A1 S&P: AA- CUSIP NO: 36962G3U6	331,064.50	104.119	322,768.90	-8,295.60	8,718.75	1.340	5.402	17,437.50
350,000.000	GOLDMAN SACHS GROUP INC SR UNSEC'D NT DTD 01/22/13 2.375% DUE 01/22/18 MOODY'S: A3 S&P: BBB+ CUSIP NO: 38141GRC0	354,553.50	100.496	351,736.00	-2,817.50	2,285.94	1.690	2.363	8,312.50
740,000.000	JOHNSON & JOHNSON UNSEC'D SR NT DTD 12/05/13 1.650% DUE 12/05/18 MOODY'S: AAA S&P: AAA CUSIP NO: 478160BG8	751,692.00	100.524	743,877.60	-7,814.40	4,951.83	1.416	1.641	12,210.00
235,000.000	JPMORGAN CHASE & CO SR UNSEC'D NT DTD 10/22/14 2.200% DUE 10/22/19 MOODY'S: A3 S&P: A- CUSIP NO: 48127HAA7	236,489.90	100.433	236,017.55	-472.35	129.24	2.000	2.191	5,170.00
470,000.000	MCDONALDS CORP SR UNSEC'D MTN SER I DTD 02/29/08 5.350% DUE 03/01/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 58013MEE0	503,153.80	103.056	484,363.20	-18,790.60	4,190.83	1.613	5.191	25,145.00
715,000.000	MERCK & CO INC NEW SR UNSEC'D NT DTD 05/20/13 1.300% DUE 05/18/18 MOODY'S: A1 S&P: AA CUSIP NO: 58933YAG0	717,016.30	99.877	714,120.55	-2,895.75	4,208.56	1.345	1.302	9,295.00

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

EIN #34-0628460

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

As of April 30, 2017

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
215,000.000	MICROSOFT CORP SR UNSECD NT DTD 08/08/16 1.100% DUE 08/08/19 MOODY'S: AAA S&P: AAA CUSIP NO: 594918BN3	212,518.90	99.027	212,908.05	389.15	545.26	1.513	1.111	2,365.00
255,000.000	MORGAN STANLEY SR UNSECD MTN DTD 07/23/14 2.375% DUE 07/23/19 MOODY'S: A3 S&P: BBB+ CUSIP NO: 61746BDR4	256,774.80	100.696	256,774.80		1,648.64	2.115	2.359	6,056.25
205,000.000	NEXTERA ENERGY CAP HLDGS INC SR UNSECD DEB SER G DTD 09/01/16 1.649% DUE 09/01/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 65339KAJ9	204,795.00	99.706	204,397.30	-397.70	563.40	1.905	1.654	3,380.45
95,000.000	PHILIP MORRIS INTL INC UNSECD SR NT DTD 02/25/16 1.375% DUE 02/25/19 MOODY'S: A2 S&P: A CUSIP NO: 718172BR9	94,660.85	99.251	94,288.45	-372.40	239.48	1.816	1.385	1,306.25
340,000.000	SHERWIN WILLIAMS CO SR UNSECD NT DTD 12/07/12 1.350% DUE 12/15/17 MOODY'S: BAA3 S&P: BBB CUSIP NO: 824348AP1	341,217.20	100.000	340,000.00	-1,217.20	1,734.00	1.421	1.350	4,590.00
175,000.000	SOUTHERN CALIF EDISON CO 1ST REF MTG SECD NT SER 14-B DTD 05/09/14 1.125% DUE 05/01/17 MOODY'S: AA3 S&P: NR CUSIP NO: 842400GB3	174,944.00	100.000	175,000.00	56.00	984.37		1.125	1,968.75

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

EIN #34-0628460

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

As of April 30, 2017

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

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

(d) Cost

(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
335,000.000	STRYKER CORP SR UNSECD NT DTD 03/10/16 2.000% DUE 03/08/19 MOODYS: BAA1 S&P: A CUSIP NO: 863667AK7	339,800.55	100.330	336,105.50	-3,695.05	986.39	1.858	1.993	6,700.00
250,000.000	3M CO SR UNSECD MTN DTD 08/07/15 1.375% DUE 08/07/18 MOODYS: A1 S&P: AA- CUSIP NO: 88579YAP6	252,700.00	100.104	250,260.00	-2,440.00	802.08	1.360	1.374	3,437.50
125,000.000	VISA INC SR UNSECD NT DTD 12/14/15 1.200% DUE 12/14/17 MOODYS: A1 S&P: A+ CUSIP NO: 92826CAA0	124,933.75	100.001	125,001.25	67.50	570.83	1.260	1.200	1,500.00
75,000.000	MALGREENS BOOTS ALLIANCE INC UNSECD SR GBL NT DTD 06/01/16 1.750% DUE 05/30/18 MOODYS: BAA2 S&P: BBB CUSIP NO: 931427AM0	74,972.25	100.377	75,282.75	310.50	550.52	.829	1.743	1,312.50
TOTAL CORPORATE BONDS		8,184,001.95		8,121,685.95	-62,316.00	49,983.33		2.108	171,189.05
FOREIGN BONDS									
730,000.000	BP CAP MKTS P L C SR UNSECD NT UNITED KINGDOM DTD 02/13/15 1.674% DUE 02/13/18 MOODYS: A1 S&P: A- CUSIP NO: 05565QCY2	731,941.80	100.102	730,744.60	-1,197.20	2,647.71	1.566	1.672	12,220.20

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185,000.000	BANK MONTREAL MEDIUM TERM SR NT CANADA DTD 12/12/16 2.100% DUE 12/12/19 MOODY'S: A1 S&P: A+ CUSIP NO: 06367TPX2	184,920.45	100.487	185,900.95	980.50	1,500.04	1.997	2.090	3,885.00
680,000.000	GLAXOSMITHKLINE CAP PLC CO GTD SR NT UNITED KINGDOM DTD 05/09/12 1.500% DUE 05/08/17 MOODY'S: A2 S&P: NR CUSIP NO: 377373AC9	687,180.80	100.004	680,027.20	-7,153.60	4,901.66		1.500	10,200.00
70,000.000	SHELL INTL FIN B V UNSEC'D SR NT NETHERLANDS DTD 05/10/16 1.375% DUE 05/10/19 MOODY'S: AA2 S&P: A CUSIP NO: 822582BR2	69,844.60	99.228	69,459.60	-385.00	457.18	1.677	1.386	962.50
	TOTAL FOREIGN BONDS	1,673,887.65		1,666,132.35	-7,755.30	9,506.59		1.637	27,267.70
	TOTAL FIXED INCOME	66,505,538.44		66,194,638.00	-310,900.44	211,617.17		1.216	804,931.75
EQUITIES									
CONSUMER DISCRETIONARY									
115.000	AMAZON COM INC CUSIP NO: 023135106	77,698.12	924.990	106,373.85	28,675.73				
485.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	40,052.92	115.600	56,066.00	16,013.08			1.349	756.60
680.000	GENERAL MTRS CO CUSIP NO: 37045V100	21,081.16	34.640	23,555.20	2,474.04			4.388	1,033.60

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725.000	HOME DEPOT INC CUSIP NO: 437076102	65,367.93	156.100	113,172.50	47,804.57			2.281	2,581.00
2,090.000	INTERPUBLIC GROUP COS INC CUSIP NO: 460690100	46,065.13	23.570	49,261.30	3,196.17			3.055	1,504.80
245.000	LEAR CORP NEW COM CUSIP NO: 521865204	28,001.69	142.660	34,951.70	6,950.01			1.402	490.00
270.000	NETFLIX.COM INC CUSIP NO: 64110L106	33,864.44	152.200	41,094.00	7,229.56				
500.000	NIKE INC CL B CUSIP NO: 654106103	25,342.54	55.410	27,705.00	2,362.46			1.299	360.00
290.000	OMNICOM GROUP INC CUSIP NO: 681919106	24,230.31	82.120	23,814.80	-415.51			2.679	638.00
1,145.000	STARBUCKS CORP CUSIP NO: 855244109	63,071.58	60.060	68,768.70	5,697.12			1.665	1,145.00
210.000	TIME WARNER INC NEW COM CUSIP NO: 887317303	19,315.80	99.270	20,846.70	1,530.90			1.622	338.10
565.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104	31,782.60	71.810	40,572.65	8,790.05			3.788	1,536.80
★ 4,000.000	WOOSTER BRUSH CO CUSIP NO: 981991102	1,173,646.59	8,104.560	32,418,240.00	31,244,593.41				
	TOTAL CONSUMER DISCRETIONARY	1,649,520.81		33,024,422.40	31,374,901.59			.031	10,383.90

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CONSUMER STAPLES									
440.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	23,507.28	91.650	40,326.00	16,818.72			2.531	1,020.80
1,130.000	KROGER CO CUSIP NO: 501044101	13,455.83	29.650	33,504.50	20,048.67			1.619	542.40
510.000	PEPSICO INC CUSIP NO: 713448108	40,012.49	113.280	57,772.80	17,760.31			2.843	1,642.20
890.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	76,455.44	110.840	98,647.60	22,192.16			3.753	3,702.40
705.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	58,092.24	87.330	61,567.65	3,475.41	637.88		3.159	1,944.67
660.000	SYSCO CORP CUSIP NO: 871829107	29,938.26	52.870	34,894.20	4,955.94			2.497	871.20
930.000	TYSON FOODS INC CL A CUSIP NO: 902494103	55,695.09	64.260	59,761.80	4,066.71			1.401	837.00
1,000.000	WAL-MART STORES INC CUSIP NO: 931142103	71,197.94	75.180	75,180.00	3,982.06			2.713	2,040.00
	TOTAL CONSUMER STAPLES	368,354.57		461,654.55	93,299.98	637.88		2.729	12,600.67
ENERGY									
385.000	CHEVRON CORP CUSIP NO: 166764100	36,721.63	106.700	41,079.50	4,357.87			4.049	1,663.20
405.000	CIMAREX ENERGY CO CUSIP NO: 171798101	39,854.41	116.680	47,255.40	7,400.99			.274	129.60

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965.000	CONOCOPHILLIPS CUSIP NO: 20825C104	46,921.36	47.910	46,233.15	-688.21			2.212	1,022.90
1,220.000	EXXON MOBIL CORP CUSIP NO: 30231G102	106,498.26	81.650	99,613.00	-6,885.26			3.772	3,757.60
470.000	HALLIBURTON CO CUSIP NO: 406216101	24,057.42	45.880	21,563.60	-2,493.82			1.569	338.40
1,390.000	RPC INC CUSIP NO: 749660106	30,177.30	18.170	25,256.30	-4,921.00			1.101	278.00
	TOTAL ENERGY	284,230.38		281,000.95	-3,229.43			2.559	7,189.70
	FINANCIALS								
1,110.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106	29,160.15	38.130	42,324.30	13,164.15			1.495	632.70
660.000	AFLAC INC CUSIP NO: 001055102	41,513.38	74.880	49,420.80	7,907.42			2.297	1,135.20
530.000	ALLSTATE CORP CUSIP NO: 020002101	41,981.15	81.290	43,083.70	1,102.55			1.821	784.40
3,450.000	BANK AMER CORP CUSIP NO: 060505104	60,552.64	23.340	80,523.00	19,970.36			1.285	1,035.00
310.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	32,829.11	165.210	51,215.10	18,385.99				
510.000	CBOE HLDGS INC CUSIP NO: 12503M108	41,065.66	82.410	42,029.10	963.44			1.213	510.00

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365.000	CME GROUP INC CUSIP NO: 12572Q105	34,814.84	116.190	42,409.35	7,594.51			2.272	963.60
1,100.000	CITIZENS FINL GROUP INC CUSIP NO: 174610105	40,425.03	36.710	40,381.00	-44.03			1.525	616.00
320.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	67,727.16	223.800	71,616.00	3,888.84			1.340	960.00
1,400.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	78,874.46	87.000	121,800.00	42,925.54	925.00		2.299	2,800.00
320.000	NORTHERN TR CORP CUSIP NO: 665859104	23,133.63	90.000	28,800.00	5,666.37			1.689	486.40
370.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	36,728.42	107.030	39,601.10	2,872.68			2.803	1,110.00
915.000	SUNTRUST BKS INC CUSIP NO: 867914103	39,488.42	56.810	51,981.15	12,492.73			1.831	951.60
	TOTAL FINANCIALS	568,294.05		705,184.60	136,890.55	925.00		1.700	11,984.90
	HEALTH CARE								
530.000	MALLINCKRODT PLC IRELAND CUSIP NO: G5785G107	31,871.64	46.920	24,867.60	-7,004.04				
350.000	AETNA INC NEW COM CUSIP NO: 00817Y108	41,846.60	135.070	47,274.50	5,427.90			1.481	700.00
395.000	AMGEN INC CUSIP NO: 031162100	65,544.11	163.320	64,511.40	-1,032.71			2.817	1,817.00

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120.000	BARD C R INC CUSIP NO: 067383109	23,462.14	307.480	36,897.60	13,435.46	31.20		.338	124.80
1,520.000	BAXTER INTL INC CUSIP NO: 071813109	69,938.11	55.680	84,633.60	14,695.49			1.149	972.80
650.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 302196108	45,276.20	61.340	39,871.00	-5,405.20				
780.000	GILEAD SCIENCES INC CUSIP NO: 375558103	60,827.81	68.550	53,469.00	-7,358.81			3.034	1,622.40
210.000	IDEXX LABS INC CUSIP NO: 451680104	31,958.33	167.730	35,223.30	3,264.97				
905.000	JOHNSON & JOHNSON CUSIP NO: 478160104	77,208.91	123.470	111,740.35	34,531.44			2.721	3,040.80
220.000	MCKESSON CORP CUSIP NO: 58155Q103	30,722.93	138.290	30,423.80	-299.13			.810	246.40
520.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	33,669.27	62.330	32,411.60	-1,257.67			3.016	977.60
2,984.000	PFIZER INC CUSIP NO: 717081103	83,029.11	33.920	101,217.28	18,188.17			3.774	3,819.52
220.000	WELLCARE GROUP INC CUSIP NO: 94946T106	31,266.65	153.410	33,750.20	2,483.55				
	TOTAL HEALTH CARE	626,621.81		696,291.23	69,669.42	31.20		1.913	13,321.32
	INDUSTRIALS								

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605.000	COPA HLDGS SA CL A COM ISIN PAP310761054 PANAMA CUSIP NO: P31076105	53,200.52	116.420	70,434.10	17,233.58			1.752	1,234.20
770.000	AVERY DENNISON CORP CUSIP NO: 053611109	49,381.63	83.210	64,071.70	14,690.07			2.163	1,386.00
235.000	CINTAS CORP CUSIP NO: 172908105	19,551.28	122.470	28,780.45	9,229.17			1.086	312.55
255.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108	35,570.12	193.790	49,416.45	13,846.33	281.40		1.734	856.80
1,080.000	GENERAL ELEC CO CUSIP NO: 369604103	24,918.10	28.990	31,309.20	6,391.10			3.311	1,036.80
300.000	GRAINGER W W INC CUSIP NO: 384802104	75,549.16	192.700	57,810.00	-17,739.16			2.657	1,536.00
255.000	HONEYWELL INTL INC CUSIP NO: 438516106	20,211.90	131.140	33,440.70	13,228.80			2.028	678.30
155.000	L-3 COMMUNICATIONS CORP CUSIP NO: 502413107	23,281.78	171.770	26,624.35	3,342.57			1.747	465.00
310.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	32,186.43	117.490	36,421.90	4,235.47			2.077	756.40
410.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	64,981.08	160.800	65,928.00	946.92			1.642	1,082.40
1,090.000	QUANTA SVCS INC CUSIP NO: 74762E102	40,127.83	35.440	38,629.60	-1,498.23				

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750.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	31,701.60	57.160	42,870.00	11,168.40			.700	300.00
490.000	TORO CO CUSIP NO: 891092108	30,115.54	64.920	31,810.80	1,695.26			1.078	343.00
410.000	UNITED RENTALS INC CUSIP NO: 911363109	35,127.80	109.660	44,960.60	9,832.80				
	TOTAL INDUSTRIALS	535,904.77		622,507.85	86,603.08	281.40		1.604	9,987.45
	INFORMATION TECHNOLOGY								
440.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: 61151C101	44,631.67	121.300	53,372.00	8,740.33	701.80		1.995	1,064.80
790.000	SEAGATE TECH IRELAND CUSIP NO: 67945M107	29,813.02	42.130	33,282.70	3,469.68			5.981	1,990.80
115.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	80,112.04	924.520	106,319.80	26,207.76				
1,590.000	APPLE INC CUSIP NO: 037833100	124,878.97	143.650	228,403.50	103,524.53			1.754	4,006.80
655.000	APPLIED MATLS INC CUSIP NO: 038222105	19,252.48	40.610	26,599.55	7,347.07			.985	262.00
2,410.000	CISCO SYS INC CUSIP NO: 17275R102	68,397.23	34.070	82,108.70	13,711.47			3.405	2,795.60

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985.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	97,305.88	150.250	147,996.25	50,690.37				
710.000	INTEL CORP CUSIP NO: 458140100	25,493.93	36.150	25,666.50	172.57			3.015	773.90
610.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	62,592.92	116.320	70,955.20	8,362.28	176.00		.757	536.80
2,405.000	MICROSOFT CORP CUSIP NO: 594918104	99,650.07	68.460	164,646.30	64,996.23			2.279	3,751.80
2,645.000	SYMANTEC CORP CUSIP NO: 871503108	65,397.06	31.630	83,661.35	18,264.29			.948	793.50
1,110.000	TEXAS INSTRS INC CUSIP NO: 882508104	65,118.84	79.180	87,889.80	22,770.96	555.00		2.526	2,220.00
	TOTAL INFORMATION TECHNOLOGY	782,644.11		1,110,901.65	328,257.54	1,432.80		1.638	18,196.00
	MATERIALS								
545.000	CABOT CORP CUSIP NO: 127055101	23,811.67	60.190	32,803.55	8,991.88			2.093	686.70
1,090.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108	43,068.48	22.320	24,328.80	-18,739.68			.896	218.00
	TOTAL MATERIALS	66,880.15		57,132.35	-9,747.80			1.584	904.70
	TELECOMMUNICATION SERVICES								
990.000	AT&T INC CUSIP NO: 00206R102	33,789.32	39.630	39,233.70	5,444.38	637.00		4.946	1,940.40

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1,385.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	68,725.81	45.910	63,585.35	-5,140.46	1,059.71		5.032	3,199.35
	TOTAL TELECOMMUNICATION SERVICES	102,515.13		102,819.05	303.92	1,696.71		4.999	5,139.75
	UTILITIES								
535.000	ATMOS ENERGY CORP CUSIP NO: 049560105	29,411.75	81.020	43,345.70	13,933.95			2.222	963.00
2,470.000	CENTERPOINT ENERGY INC CUSIP NO: 15189T107	63,682.59	28.530	70,469.10	6,786.51			3.750	2,642.90
1,460.000	FIRSTENERGY CORP CUSIP NO: 337932107	43,960.45	29.940	43,712.40	-248.05			4.810	2,102.40
700.000	PPL CORP CUSIP NO: 69351T106	23,331.59	38.110	26,677.00	3,345.41			4.146	1,106.00
	TOTAL UTILITIES	160,386.38		184,204.20	23,817.82			3.699	6,814.30
	TOTAL EQUITIES	5,145,352.16		37,246,118.83	32,100,766.67	5,004.99		.259	96,522.69
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
295.000	DIGITAL RLTY TR INC REITS CUSIP NO: 253868103	19,456.01	114.840	33,877.80	14,421.79			3.239	1,097.40
1,455.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	40,543.00	31.830	46,312.65	5,769.65	990.60		6.535	3,026.40

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

EIN #34-0628460

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

As of April 30, 2017

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

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

(d) Cost

(e) Current Value

Page 30

(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
2,080.000	HOST HOTELS & RESORTS INC REIT CUSIP NO: 44107P104	38,510.00	17.950	37,336.00	-1,174.00			4.457	1,664.00
210.000	SIMON PPTY GROUP INC NEW CUSIP NO: 828806109	44,161.68	165.260	34,704.60	-9,457.08			4.115	1,428.00
	TOTAL REAL ESTATE	<u>142,670.69</u>		<u>152,231.05</u>	<u>9,560.36</u>	<u>990.60</u>		<u>4.740</u>	<u>7,215.80</u>
	TOTAL ALTERNATIVE INVESTMENTS	<u>142,670.69</u>		<u>152,231.05</u>	<u>9,560.36</u>	<u>990.60</u>		<u>4.740</u>	<u>7,215.80</u>
TOTAL INVESTMENTS		75,740,144.08		107,539,570.67	31,799,426.59	218,773.85		.871	936,296.32
TOTAL CASH									
ACCRUED INCOME		218,773.85		218,773.85					
TOTAL ASSETS		75,958,917.93		107,758,344.52					

PROFIT SHARING PLAN 001

78,430,650.93

PROFIT SHARING PLAN 002

29,327,693.59

TOTAL

\$ 107,758,344.52

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

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 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**2016****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2016 or fiscal plan year beginning **05/01/2016** and ending **04/30/2017**

- 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 instr.)
- B** This return/report is: ☒ a single-employer plan ☐ a DFE (specify) _____
- ☐ the first return/report ☐ the final return/report
- ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ☐ ☐
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
- ☐ special extension (enter description) _____

Part II Basic Plan Information - enter all requested information

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

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

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

SIGN HERE 	2-1-2018	WILLIAM S. FAGERT
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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2016)
v. 160205

3a Plan administrator's name and address ☒ Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5 Total number of participants at the beginning of the plan year

5

447

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)

348

a(2) Total number of active participants at the end of the plan year

6a(2)

345

b Retired or separated participants receiving benefits

6b

77

c Other retired or separated participants entitled to future benefits

6c

26

d Subtotal. Add lines 6a(2), 6b, and 6c

6d

448

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits

6e

f Total. Add lines 6d and 6e

6f

448

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)

6g

448

h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested

6h

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)

7

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

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

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

a Pension Schedules

- (1) ☐ R (Retirement Plan Information)
 (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ H (Financial Information)
 (2) ☐ I (Financial Information - Small Plan)
 (3) ☐ A (Insurance Information)
 (4) ☐ C (Service Provider Information)
 (5) ☒ D (DFE/Participating Plan Information)
 (6) ☐ G (Financial Transaction Schedules)

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

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

Page 31

Valuation = \$104,721,090

5% = \$5,236,055

(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	
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	06/24/16	800,822.720	-800,822.72	.00	.00	800,822.72	800,822.72		.00	
	PUR	06/27/16	1,005,778.600	-1,005,778.60	.00	.00	1,005,778.60	1,005,778.60		.00	
	SAL	06/28/16	-192,500.000	192,500.00	.00	.00	-192,500.00	-192,500.00		.00	
	PUR	06/29/16	629.800	-629.80	.00	.00	629.80	629.80		.00	
	PUR	06/30/16	1,912.500	-1,912.50	.00	.00	1,912.50	1,912.50		.00	
	PUR	07/01/16	946,402.370	-946,402.37	.00	.00	946,402.37	946,402.37		.00	
	SAL	07/05/16	-11,864.550	11,864.55	.00	.00	-11,864.55	-11,864.55		.00	
	SAL	07/06/16	-861,790.660	861,790.66	.00	.00	-861,790.66	-861,790.66		.00	
	SAL	07/07/16	-224,694.600	224,694.60	.00	.00	-224,694.60	-224,694.60		.00	
	SAL	07/11/16	-6,547.180	6,547.18	.00	.00	-6,547.18	-6,547.18		.00	
	PUR	07/13/16	1,060,000.000	-1,060,000.00	.00	.00	1,060,000.00	1,060,000.00		.00	
	PUR	07/15/16	17,679.520	-17,679.52	.00	.00	17,679.52	17,679.52		.00	
	PUR	07/20/16	1,187.500	-1,187.50	.00	.00	1,187.50	1,187.50		.00	
	PUR	07/22/16	4,429.050	-4,429.05	.00	.00	4,429.05	4,429.05		.00	
	PUR	07/25/16	1,101.700	-1,101.70	.00	.00	1,101.70	1,101.70		.00	
	PUR	07/27/16	847.600	-847.60	.00	.00	847.60	847.60		.00	
	PUR	07/28/16	536.050	-536.05	.00	.00	536.05	536.05		.00	
	PUR	07/29/16	366.190	-366.19	.00	.00	366.19	366.19		.00	
	SAL	08/01/16	-54,933.050	54,933.05	.00	.00	-54,933.05	-54,933.05		.00	
	SAL	08/05/16	-336,333.150	336,333.15	.00	.00	-336,333.15	-336,333.15		.00	
	PUR	08/08/16	1,718.750	-1,718.75	.00	.00	1,718.75	1,718.75		.00	
	SAL	08/09/16	-8,750.000	8,750.00	.00	.00	-8,750.00	-8,750.00		.00	
	PUR	08/11/16	1,437.000	-1,437.00	.00	.00	1,437.00	1,437.00		.00	
	PUR	08/12/16	14,976.880	-14,976.88	.00	.00	14,976.88	14,976.88		.00	
	PUR	08/15/16	155,052.900	-155,052.90	.00	.00	155,052.90	155,052.90		.00	
	PUR	08/16/16	367,486.200	-367,486.20	.00	.00	367,486.20	367,486.20		.00	
	SAL	08/17/16	-68,190.700	68,190.70	.00	.00	-68,190.70	-68,190.70		.00	
	PUR	08/18/16	971.550	-971.55	.00	.00	971.55	971.55		.00	
	SAL	08/19/16	-335,767.570	335,767.57	.00	.00	-335,767.57	-335,767.57		.00	
	PUR	08/22/16	187.500	-187.50	.00	.00	187.50	187.50		.00	
	PUR	08/24/16	282.150	-282.15	.00	.00	282.15	282.15		.00	
	SAL	08/25/16	-921.740	921.74	.00	.00	-921.74	-921.74		.00	
	SAL	08/26/16	-3,154.060	3,154.06	.00	.00	-3,154.06	-3,154.06		.00	
	PUR	08/29/16	765.630	-765.63	.00	.00	765.63	765.63		.00	
	PUR	08/31/16	41,695.510	-41,695.51	.00	.00	41,695.51	41,695.51		.00	
	SAL	09/01/16	-62,261.110	62,261.11	.00	.00	-62,261.11	-62,261.11		.00	
	SAL	09/02/16	-20,000.000	20,000.00	.00	.00	-20,000.00	-20,000.00		.00	

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

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

Page 32

Valuation = \$104,721,090

5% = \$5,236,055

(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
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	09/06/16	2,183.300	-2,183.30	.00	.00	2,183.30	2,183.30	.00
	PUR	09/07/16	2,362.500	-2,362.50	.00	.00	2,362.50	2,362.50	.00
	PUR	09/08/16	5,260.780	-5,260.78	.00	.00	5,260.78	5,260.78	.00
	SAL	09/09/16	-27,485.400	27,485.40	.00	.00	-27,485.40	-27,485.40	.00
	PUR	09/12/16	868.050	-868.05	.00	.00	868.05	868.05	.00
	PUR	09/14/16	434.070	-434.07	.00	.00	434.07	434.07	.00
	PUR	09/15/16	14,871.760	-14,871.76	.00	.00	14,871.76	14,871.76	.00
	PUR	09/16/16	10,789.100	-10,789.10	.00	.00	10,789.10	10,789.10	.00
	SAL	09/19/16	-26,170.300	26,170.30	.00	.00	-26,170.30	-26,170.30	.00
	PUR	09/20/16	7,395.610	-7,395.61	.00	.00	7,395.61	7,395.61	.00
	PUR	09/21/16	13,928.810	-13,928.81	.00	.00	13,928.81	13,928.81	.00
	PUR	09/22/16	100.500	-100.50	.00	.00	100.50	100.50	.00
	SAL	09/23/16	-25,197.200	25,197.20	.00	.00	-25,197.20	-25,197.20	.00
	PUR	09/26/16	687.000	-687.00	.00	.00	687.00	687.00	.00
	SAL	09/27/16	-21,344.600	21,344.60	.00	.00	-21,344.60	-21,344.60	.00
	PUR	09/28/16	12,140.630	-12,140.63	.00	.00	12,140.63	12,140.63	.00
	PUR	09/29/16	493.500	-493.50	.00	.00	493.50	493.50	.00
	PUR	09/30/16	1,865.600	-1,865.60	.00	.00	1,865.60	1,865.60	.00
	SAL	10/03/16	-78,139.930	78,139.93	.00	.00	-78,139.93	-78,139.93	.00
	PUR	10/05/16	386.900	-386.90	.00	.00	386.90	386.90	.00
	SAL	10/07/16	-93,183.700	93,183.70	.00	.00	-93,183.70	-93,183.70	.00
	SAL	10/11/16	-582.790	582.79	.00	.00	-582.79	-582.79	.00
	SAL	10/12/16	-944,665.680	944,665.68	.00	.00	-944,665.68	-944,665.68	.00
	PUR	10/13/16	499.200	-499.20	.00	.00	499.20	499.20	.00
	PUR	10/17/16	198,639.250	-198,639.25	.00	.00	198,639.25	198,639.25	.00
	SAL	10/20/16	-29,584.750	29,584.75	.00	.00	-29,584.75	-29,584.75	.00
	PUR	10/21/16	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	10/25/16	-338,285.130	338,285.13	.00	.00	-338,285.13	-338,285.13	.00
	SAL	10/26/16	-1,192.850	1,192.85	.00	.00	-1,192.85	-1,192.85	.00
	SAL	10/28/16	-265,879.090	265,879.09	.00	.00	-265,879.09	-265,879.09	.00
	PUR	10/31/16	136,653.670	-136,653.67	.00	.00	136,653.67	136,653.67	.00
	SAL	11/01/16	-65,417.550	65,417.55	.00	.00	-65,417.55	-65,417.55	.00
	PUR	11/04/16	37.700	-37.70	.00	.00	37.70	37.70	.00
	PUR	11/08/16	129,407.210	-129,407.21	.00	.00	129,407.21	129,407.21	.00
	PUR	11/09/16	5,374.440	-5,374.44	.00	.00	5,374.44	5,374.44	.00
	PUR	11/10/16	1,691.600	-1,691.60	.00	.00	1,691.60	1,691.60	.00
	SAL	11/14/16	-202,026.290	202,026.29	.00	.00	-202,026.29	-202,026.29	.00

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

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

Page 33

Valuation = \$104,721,090

5% = \$5,236,055

(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
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	11/15/16	54,131.400	-54,131.40	.00	.00	54,131.40	54,131.40	.00
	PUR	11/16/16	689.700	-689.70	.00	.00	689.70	689.70	.00
	PUR	11/17/16	10,675.110	-10,675.11	.00	.00	10,675.11	10,675.11	.00
	PUR	11/18/16	4,647.500	-4,647.50	.00	.00	4,647.50	4,647.50	.00
	PUR	11/21/16	408,130.000	-408,130.00	.00	.00	408,130.00	408,130.00	.00
	SAL	11/22/16	-281,936.950	281,936.95	.00	.00	-281,936.95	-281,936.95	.00
	PUR	11/23/16	282.150	-282.15	.00	.00	282.15	282.15	.00
	PUR	11/25/16	10,899.200	-10,899.20	.00	.00	10,899.20	10,899.20	.00
	PUR	11/28/16	124,398.120	-124,398.12	.00	.00	124,398.12	124,398.12	.00
	SAL	11/29/16	-11,129.880	11,129.88	.00	.00	-11,129.88	-11,129.88	.00
	PUR	11/30/16	27,145.530	-27,145.53	.00	.00	27,145.53	27,145.53	.00
	SAL	12/01/16	-62,318.500	62,318.50	.00	.00	-62,318.50	-62,318.50	.00
	SAL	12/02/16	-24,754.770	24,754.77	.00	.00	-24,754.77	-24,754.77	.00
	SAL	12/05/16	-11,983.960	11,983.96	.00	.00	-11,983.96	-11,983.96	.00
	SAL	12/06/16	-508.900	508.90	.00	.00	-508.90	-508.90	.00
	PUR	12/07/16	2,857.890	-2,857.89	.00	.00	2,857.89	2,857.89	.00
	SAL	12/08/16	-12,475.960	12,475.96	.00	.00	-12,475.96	-12,475.96	.00
	PUR	12/09/16	2,150.880	-2,150.88	.00	.00	2,150.88	2,150.88	.00
	SAL	12/12/16	-179,803.360	179,803.36	.00	.00	-179,803.36	-179,803.36	.00
	SAL	12/13/16	-395,677.350	395,677.35	.00	.00	-395,677.35	-395,677.35	.00
	SAL	12/14/16	-40,211.610	40,211.61	.00	.00	-40,211.61	-40,211.61	.00
	PUR	12/15/16	339,414.830	-339,414.83	.00	.00	339,414.83	339,414.83	.00
	PUR	12/16/16	917.950	-917.95	.00	.00	917.95	917.95	.00
	SAL	12/19/16	-383.320	383.32	.00	.00	-383.32	-383.32	.00
	PUR	12/20/16	9,146.750	-9,146.75	.00	.00	9,146.75	9,146.75	.00
	SAL	12/21/16	-323,178.310	323,178.31	.00	.00	-323,178.31	-323,178.31	.00
	SAL	12/22/16	-198,355.780	198,355.78	.00	.00	-198,355.78	-198,355.78	.00
	PUR	12/27/16	592,988.150	-592,988.15	.00	.00	592,988.15	592,988.15	.00
	PUR	12/28/16	285.000	-285.00	.00	.00	285.00	285.00	.00
	PUR	12/29/16	740.500	-740.50	.00	.00	740.50	740.50	.00
	SAL	12/30/16	-6,577.230	6,577.23	.00	.00	-6,577.23	-6,577.23	.00
	SAL	01/03/17	-72,835.410	72,835.41	.00	.00	-72,835.41	-72,835.41	.00
	PUR	01/04/17	311,256.220	-311,256.22	.00	.00	311,256.22	311,256.22	.00
	PUR	01/05/17	1,010.600	-1,010.60	.00	.00	1,010.60	1,010.60	.00
	PUR	01/06/17	1,025.100	-1,025.10	.00	.00	1,025.10	1,025.10	.00
	PUR	01/09/17	296.000	-296.00	.00	.00	296.00	296.00	.00
	SAL	01/10/17	-3,783.200	3,783.20	.00	.00	-3,783.20	-3,783.20	.00

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

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

Page 34

Valuation = \$104,721,090

5% = \$5,236,055

(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
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	01/11/17	487.500	-487.50	.00	.00	487.50	487.50	.00
	PUR	01/13/17	966.790	-966.79	.00	.00	966.79	966.79	.00
	PUR	01/17/17	43,710.000	-43,710.00	.00	.00	43,710.00	43,710.00	.00
	SAL	01/18/17	-4,000.000	4,000.00	.00	.00	-4,000.00	-4,000.00	.00
	PUR	01/20/17	1,187.500	-1,187.50	.00	.00	1,187.50	1,187.50	.00
	PUR	01/23/17	149,349.260	-149,349.26	.00	.00	149,349.26	149,349.26	.00
	SAL	01/25/17	-48,043.200	48,043.20	.00	.00	-48,043.20	-48,043.20	.00
	PUR	01/27/17	435.200	-435.20	.00	.00	435.20	435.20	.00
	PUR	01/31/17	339,213.000	-339,213.00	.00	.00	339,213.00	339,213.00	.00
	SAL	02/01/17	-70,685.430	70,685.43	.00	.00	-70,685.43	-70,685.43	.00
	SAL	02/03/17	-106,880.680	106,880.68	.00	.00	-106,880.68	-106,880.68	.00
	PUR	02/06/17	3,990.490	-3,990.49	.00	.00	3,990.49	3,990.49	.00
	PUR	02/07/17	1,718.750	-1,718.75	.00	.00	1,718.75	1,718.75	.00
	PUR	02/08/17	1,182.500	-1,182.50	.00	.00	1,182.50	1,182.50	.00
	PUR	02/09/17	138.600	-138.60	.00	.00	138.60	138.60	.00
	PUR	02/10/17	503.500	-503.50	.00	.00	503.50	503.50	.00
	SAL	02/13/17	-45,483.090	45,483.09	.00	.00	-45,483.09	-45,483.09	.00
	PUR	02/14/17	78,543.800	-78,543.80	.00	.00	78,543.80	78,543.80	.00
	SAL	02/15/17	-8,885.870	8,885.87	.00	.00	-8,885.87	-8,885.87	.00
	SAL	02/16/17	-47,142.020	47,142.02	.00	.00	-47,142.02	-47,142.02	.00
	SAL	02/17/17	-4,155.660	4,155.66	.00	.00	-4,155.66	-4,155.66	.00
	PUR	02/21/17	655,400.470	-655,400.47	.00	.00	655,400.47	655,400.47	.00
	PUR	02/22/17	72,270.850	-72,270.85	.00	.00	72,270.85	72,270.85	.00
	PUR	02/23/17	10,899.100	-10,899.10	.00	.00	10,899.10	10,899.10	.00
	PUR	02/24/17	278.750	-278.75	.00	.00	278.75	278.75	.00
	SAL	02/27/17	-274,022.790	274,022.79	.00	.00	-274,022.79	-274,022.79	.00
	PUR	02/28/17	31,785.010	-31,785.01	.00	.00	31,785.01	31,785.01	.00
	SAL	03/01/17	-54,971.300	54,971.30	.00	.00	-54,971.30	-54,971.30	.00
	PUR	03/02/17	19,123.110	-19,123.11	.00	.00	19,123.11	19,123.11	.00
	PUR	03/03/17	184,443.540	-184,443.54	.00	.00	184,443.54	184,443.54	.00
	PUR	03/06/17	356.010	-356.01	.00	.00	356.01	356.01	.00
	SAL	03/07/17	-176,280.990	176,280.99	.00	.00	-176,280.99	-176,280.99	.00
	PUR	03/08/17	3,873.250	-3,873.25	.00	.00	3,873.25	3,873.25	.00
	PUR	03/09/17	1,238.250	-1,238.25	.00	.00	1,238.25	1,238.25	.00
	PUR	03/10/17	3,268.260	-3,268.26	.00	.00	3,268.26	3,268.26	.00
	PUR	03/13/17	321.750	-321.75	.00	.00	321.75	321.75	.00
	PUR	03/14/17	1,220.000	-1,220.00	.00	.00	1,220.00	1,220.00	.00

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

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 (b) Description of asset
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 (d) Selling Price
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 (g) Cost of asset
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 (i) Net gain or loss

Valuation = \$104,721,090

5% = \$5,236,055

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(a) and (b)	(c) and (d)			(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	03/15/17	-48,474.490	48,474.49	.00	.00	-48,474.49	-48,474.49	.00
	SAL	03/16/17	-1,883.120	1,883.12	.00	.00	-1,883.12	-1,883.12	.00
	PUR	03/20/17	45,700.110	-45,700.11	.00	.00	45,700.11	45,700.11	.00
	SAL	03/21/17	-91,999.730	91,999.73	.00	.00	-91,999.73	-91,999.73	.00
	PUR	03/22/17	695.900	-695.90	.00	.00	695.90	695.90	.00
	PUR	03/23/17	71,667.200	-71,667.20	.00	.00	71,667.20	71,667.20	.00
	SAL	03/24/17	-14,475.100	14,475.10	.00	.00	-14,475.10	-14,475.10	.00
	SAL	03/27/17	-9,635.380	9,635.38	.00	.00	-9,635.38	-9,635.38	.00
	PUR	03/28/17	12,140.620	-12,140.62	.00	.00	12,140.62	12,140.62	.00
	PUR	03/30/17	812.500	-812.50	.00	.00	812.50	812.50	.00
	PUR	03/31/17	1,197.950	-1,197.95	.00	.00	1,197.95	1,197.95	.00
	SAL	04/03/17	-70,495.720	70,495.72	.00	.00	-70,495.72	-70,495.72	.00
	SAL	04/05/17	-570,776.740	570,776.74	.00	.00	-570,776.74	-570,776.74	.00
	PUR	04/06/17	1,137.090	-1,137.09	.00	.00	1,137.09	1,137.09	.00
	PUR	04/07/17	512.900	-512.90	.00	.00	512.90	512.90	.00
	PUR	04/10/17	98.000	-98.00	.00	.00	98.00	98.00	.00
	PUR	04/11/17	1,216.800	-1,216.80	.00	.00	1,216.80	1,216.80	.00
	PUR	04/12/17	112.000	-112.00	.00	.00	112.00	112.00	.00
	PUR	04/17/17	16,636.000	-16,636.00	.00	.00	16,636.00	16,636.00	.00
	SAL	04/20/17	-60,357.550	60,357.55	.00	.00	-60,357.55	-60,357.55	.00
	PUR	04/21/17	1,214,227.120	-1,214,227.12	.00	.00	1,214,227.12	1,214,227.12	.00
	PUR	04/24/17	12,628.890	-12,628.89	.00	.00	12,628.89	12,628.89	.00
	PUR	04/25/17	494.400	-494.40	.00	.00	494.40	494.40	.00
	SAL	04/26/17	-609.100	609.10	.00	.00	-609.10	-609.10	.00
	PUR	04/27/17	1,529,606.550	-1,529,606.55	.00	.00	1,529,606.55	1,529,606.55	.00
	SAL	04/28/17	-201,597.830	201,597.83	.00	.00	-201,597.83	-201,597.83	.00
109 PURCHASES FOR			11,790,216.70	65 SALES FOR	7,843,633.91	ISSUE AGGREGATE TOTAL	19,633,850.61		
UNITED STATES TREAS NT DT0 02/28/14 1.500% DUE 02/28/19	PUR	05/09/16	1,340,000.000	-1,363,663.86	.00	.00	1,363,663.86	1,363,663.86	.00
	PUR	06/09/16	335,000.000	-340,379.44	.00	.00	340,379.44	340,379.44	.00
	SAL	07/01/16	-1,000,000.000	1,021,015.63	.00	.00	-1,015,521.65	-1,016,920.44	4,095.19
	PUR	07/11/16	1,325,000.000	-1,354,247.60	.00	.00	1,354,247.60	1,354,247.60	.00
	SAL	12/05/16	-1,325,000.000	1,333,949.66	.00	.00	-1,347,657.62	-1,349,064.52	-15,114.86
3 PURCHASES FOR			3,058,290.90	2 SALES FOR	2,354,965.29	ISSUE AGGREGATE TOTAL	5,413,256.19		

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

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Page 36

Valuation = \$104,721,090

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
UNITED STATES TREAS NT									
DTD 09/15/14 1.000% DUE 09/15/17 PUR 07/06/16			855,000.000	-859,678.65	.00	.00	859,678.65	859,678.65	.00
		SAL 07/11/16	-1,345,000.000	1,352,035.73	.00	.00	-1,346,892.02	-1,351,111.24	924.49
		SAL 08/05/16	-2,540,000.000	2,550,607.90	.00	.00	-2,543,573.05	-2,551,540.93	-933.03
		SAL 09/09/16	-1,820,000.000	1,825,965.78	.00	.00	-1,822,560.21	-1,828,269.48	-2,303.70
1 PURCHASES FOR			859,678.65	3 SALES FOR	5,728,609.41	ISSUE	AGGREGATE TOTAL	6,588,288.06	
UNITED STATES TREAS NT									
DTD 04/15/15 0.750% DUE 04/15/18 SAL 06/09/16			-2,050,000.000	2,047,911.10	.00	.00	-2,036,536.25	-2,048,729.00	-817.90
		SAL 03/03/17	-3,330,000.000	3,322,314.23	.00	.00	-3,308,129.62	-3,327,935.40	-5,621.17
		SAL 04/05/17	-835,000.000	832,029.04	.00	.00	-829,515.98	-834,482.30	-2,453.26
0 PURCHASES FOR			.00	3 SALES FOR	6,202,254.37	ISSUE	AGGREGATE TOTAL	6,202,254.37	
UNITED STATES TREAS NT									
DTD 05/16/16 0.875% DUE 05/15/19 PUR 06/09/16			5,120,000.000	-5,110,817.15	.00	17.15	5,110,817.15	5,110,817.15	.00
		PUR 08/05/16	670,000.000	-671,886.62	.00	.00	671,886.62	671,886.62	.00
		SAL 12/05/16	-1,350,000.000	1,337,550.17	.00	.00	-1,348,298.81	-1,348,298.81	-10,748.64
2 PURCHASES FOR			5,782,703.77	1 SALES FOR	1,337,550.17	ISSUE	AGGREGATE TOTAL	7,120,253.94	
UNITED STATES TREAS NT									
DTD 11/30/12 0.625% DUE 11/30/17 SAL 09/09/16			-905,000.000	904,219.23	.00	.00	-896,071.65	-903,660.60	558.63
		SAL 10/07/16	-3,610,000.000	3,605,052.35	.00	.00	-3,574,385.27	-3,604,657.20	395.15
		SAL 10/31/16	-340,000.000	339,587.14	.00	.00	-336,645.70	-339,496.80	90.34
		SAL 11/08/16	-1,445,000.000	1,443,696.92	.00	.00	-1,430,744.24	-1,442,861.40	835.52
0 PURCHASES FOR			.00	4 SALES FOR	6,292,555.64	ISSUE	AGGREGATE TOTAL	6,292,555.64	
UNITED STATES TREAS NT									
DTD 01/31/13 0.875% DUE 01/31/18 SAL 05/26/16			-500,000.000	500,017.86	.00	.00	-499,320.60	-501,115.00	-1,097.14
		SAL 06/09/16	-1,360,000.000	1,362,226.69	.00	.00	-1,358,152.02	-1,363,032.80	-806.11
		SAL 11/08/16	-1,035,000.000	1,037,018.02	.00	.00	-1,033,593.63	-1,037,308.05	-290.03
		SAL 11/22/16	-750,000.000	749,968.19	.00	.00	-748,980.90	-751,672.50	-1,704.31
		SAL 12/05/16	-200,000.000	199,827.46	.00	.00	-199,728.24	-200,446.00	-618.54
		SAL 02/03/17	-2,340,000.000	2,339,900.76	.00	.00	-2,336,820.39	-2,345,218.20	-5,317.44
0 PURCHASES FOR			.00	6 SALES FOR	6,188,958.98	ISSUE	AGGREGATE TOTAL	6,188,958.98	
UNITED STATES TREAS NT									
DTD 02/15/17 1.375% DUE 02/15/20 PUR 02/22/17			450,000.000	-448,243.70	.00	.00	448,243.70	448,243.70	.00
		PUR 03/03/17	3,330,000.000	-3,324,027.56	.00	.00	3,324,027.56	3,324,027.56	.00

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET		NET GAIN/LOSS	
UNITED STATES TREAS NT											
DTD 02/15/17 1.375% DUE 02/15/20 PUR 04/05/17			1,555,000.000	-1,549,963.61	.00	.00	1,549,963.61	1,549,963.61		.00	
3 PURCHASES FOR			5,322,234.87	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	5,322,234.87			
UNITED STATES TREAS NT											
DTD 09/15/16 0.875% DUE 09/15/19 PUR 10/07/16			3,710,000.000	-3,704,215.55	.00	.00	3,704,215.55	3,704,215.55		.00	
PUR 11/08/16			2,360,000.000	-2,354,661.04	.00	7.91	2,354,661.04	2,354,661.04		.00	
SAL 01/04/17			-260,000.000	256,434.28	.00	.00	-259,523.54	-259,523.54		-3,089.26	
2 PURCHASES FOR			6,058,876.59	1 SALES FOR	256,434.28	ISSUE AGGREGATE TOTAL		6,315,310.87			
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY											
PUR 05/02/16			3.880	-3.88	.00	.00	3.88	3.88		.00	
SAL 05/03/16			-3.880	3.88	.00	.00	-3.88	-3.88		.00	
PUR 05/09/16			5,100.000	-5,100.00	.00	.00	5,100.00	5,100.00		.00	
SAL 05/10/16			-5,100.000	5,100.00	.00	.00	-5,100.00	-5,100.00		.00	
PUR 05/13/16			1,050.500	-1,050.50	.00	.00	1,050.50	1,050.50		.00	
SAL 05/16/16			-1,050.500	1,050.50	.00	.00	-1,050.50	-1,050.50		.00	
PUR 05/17/16			70.030	-70.03	.00	.00	70.03	70.03		.00	
SAL 05/18/16			-70.030	70.03	.00	.00	-70.03	-70.03		.00	
PUR 06/01/16			208.000	-208.00	.00	.00	208.00	208.00		.00	
SAL 06/02/16			-208.000	208.00	.00	.00	-208.00	-208.00		.00	
PUR 06/08/16			25.970	-25.97	.00	.00	25.97	25.97		.00	
SAL 06/09/16			-25.970	25.97	.00	.00	-25.97	-25.97		.00	
PUR 06/17/16			27.450	-27.45	.00	.00	27.45	27.45		.00	
SAL 06/20/16			-27.450	27.45	.00	.00	-27.45	-27.45		.00	
PUR 06/21/16			13.200	-13.20	.00	.00	13.20	13.20		.00	
SAL 06/22/16			-13.200	13.20	.00	.00	-13.20	-13.20		.00	
PUR 07/08/16			255.500	-255.50	.00	.00	255.50	255.50		.00	
SAL 07/11/16			-255.500	255.50	.00	.00	-255.50	-255.50		.00	
PUR 07/12/16			1,060,000.000	-1,060,000.00	.00	.00	1,060,000.00	1,060,000.00		.00	
SAL 07/13/16			-1,060,000.000	1,060,000.00	.00	.00	-1,060,000.00	-1,060,000.00		.00	
PUR 07/14/16			793.160	-793.16	.00	.00	793.16	793.16		.00	
SAL 07/15/16			-793.160	793.16	.00	.00	-793.16	-793.16		.00	
PUR 08/15/16			6,110.100	-6,110.10	.00	.00	6,110.10	6,110.10		.00	
SAL 08/16/16			-6,110.100	6,110.10	.00	.00	-6,110.10	-6,110.10		.00	
PUR 08/31/16			208.000	-208.00	.00	.00	208.00	208.00		.00	
SAL 09/01/16			-208.000	208.00	.00	.00	-208.00	-208.00		.00	
PUR 10/14/16			255.500	-255.50	.00	.00	255.50	255.50		.00	

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

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Schedule H, Line 4j – Schedule of Reportable Transactions

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Valuation = \$104,721,090

5% = \$5,236,055

(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	10/17/16	-255.500	255.50	.00	.00	-255.50	-255.50	.00
	PUR	10/20/16	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	10/21/16	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	10/28/16	9.970	-9.97	.00	.00	9.97	9.97	.00
	SAL	10/31/16	-9.970	9.97	.00	.00	-9.97	-9.97	.00
	PUR	11/08/16	5,100.000	-5,100.00	.00	.00	5,100.00	5,100.00	.00
	SAL	11/09/16	-5,100.000	5,100.00	.00	.00	-5,100.00	-5,100.00	.00
	PUR	11/10/16	481.250	-481.25	.00	.00	481.25	481.25	.00
	SAL	11/14/16	-481.250	481.25	.00	.00	-481.25	-481.25	.00
	PUR	11/15/16	689.700	-689.70	.00	.00	689.70	689.70	.00
	SAL	11/16/16	-689.700	689.70	.00	.00	-689.70	-689.70	.00
	PUR	11/30/16	185.900	-185.90	.00	.00	185.90	185.90	.00
	SAL	12/01/16	-185.900	185.90	.00	.00	-185.90	-185.90	.00
	PUR	12/15/16	318.750	-318.75	.00	.00	318.75	318.75	.00
	SAL	12/16/16	-318.750	318.75	.00	.00	-318.75	-318.75	.00
	PUR	12/19/16	178.000	-178.00	.00	.00	178.00	178.00	.00
	SAL	12/20/16	-178.000	178.00	.00	.00	-178.00	-178.00	.00
	PUR	12/29/16	153.180	-153.18	.00	.00	153.18	153.18	.00
	SAL	12/30/16	-153.180	153.18	.00	.00	-153.18	-153.18	.00
	PUR	01/04/17	623.700	-623.70	.00	.00	623.70	623.70	.00
	SAL	01/05/17	-623.700	623.70	.00	.00	-623.70	-623.70	.00
	PUR	01/20/17	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	01/23/17	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	02/03/17	3,990.490	-3,990.49	.00	.00	3,990.49	3,990.49	.00
	SAL	02/06/17	-3,990.490	3,990.49	.00	.00	-3,990.49	-3,990.49	.00
	PUR	02/13/17	6,110.100	-6,110.10	.00	.00	6,110.10	6,110.10	.00
	SAL	02/14/17	-6,110.100	6,110.10	.00	.00	-6,110.10	-6,110.10	.00
	PUR	02/17/17	660,000.000	-660,000.00	.00	.00	660,000.00	660,000.00	.00
	SAL	02/21/17	-660,000.000	660,000.00	.00	.00	-660,000.00	-660,000.00	.00
	PUR	03/02/17	178,643.490	-178,643.49	.00	.00	178,643.49	178,643.49	.00
	SAL	03/03/17	-178,643.470	178,643.47	.00	.00	-178,643.47	-178,643.47	.00
	PUR	03/06/17	44,660.850	-44,660.85	.00	.00	44,660.85	44,660.85	.00
	SAL	03/07/17	-44,660.870	44,660.87	.00	.00	-44,660.87	-44,660.87	.00
	PUR	03/15/17	400.350	-400.35	.00	.00	400.35	400.35	.00
	SAL	03/16/17	-400.350	400.35	.00	.00	-400.35	-400.35	.00
	PUR	03/22/17	203.780	-203.78	.00	.00	203.78	203.78	.00
	SAL	03/23/17	-203.780	203.78	.00	.00	-203.78	-203.78	.00

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

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2017

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

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Valuation = \$104,721,090

5% = \$5,236,055

(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	04/05/17	623.690	-623.69	.00	.00	623.69	623.69	.00
	SAL	04/06/17	-623.690	623.69	.00	.00	-623.69	-623.69	.00
	PUR	04/20/17	1,225,000.000	-1,225,000.00	.00	.00	1,225,000.00	1,225,000.00	.00
	SAL	04/21/17	-1,225,000.000	1,225,000.00	.00	.00	-1,225,000.00	-1,225,000.00	.00
	34 PURCHASES FOR		4,001,494.49	34 SALES FOR	4,001,494.49	ISSUE	AGGREGATE TOTAL	8,002,988.98	