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

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 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
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 05/01/1950

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
THE WOOSTER BRUSH COMPANY

604 MADISON AVENUE
WOOSTER, OH 44691

2b Employer Identification Number (EIN) 34-0628460

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

2d Business code (see instructions) 339900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/07/2018	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

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	939
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)**	505
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	513
b	Retired or separated participants receiving benefits	**6b**	315
c	Other retired or separated participants entitled to future benefits	**6c**	97
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	925
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	28
f	Total. Add lines **6d** and **6e**.	**6f**	953
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	26
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 05/01/2016 and ending 04/30/2017

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

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

A Name of plan
THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
34-0628460

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

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

Part I Basic Information

1 Enter the valuation date: Month 05 Day 01 Year 2016

2 Assets:

a Market value	**2a**	51843473
b Actuarial value	**2b**	51843473

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	337	16402387	16402387
b For terminated vested participants	97	1786851	1786851
c For active participants	505	12114529	12289718
d Total	939	30303767	30478956

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

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.09 %
6 Target normal cost	**6**	539795

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

Date

KEVIN T. MCGARVEY

Type or print name of actuary

17-05232

Most recent enrollment number

TOWERS WATSON DELAWARE INC.

Firm name

312-288-7700

Telephone number (including area code)

233 SOUTH WACKER DRIVE WILLIS TOWER
CHICAGO, IL 60606

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1672512	
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	1672512	
10	Interest on line 9 using prior year's actual return of 1.97%	32948	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.28%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1705460	0

Part III Funding Percentages

14	Funding target attainment percentage	14	164.50%
15	Adjusted funding target attainment percentage	15	170.09%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	181.87%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.43%	5.91%	6.65%	☐ N/A, full yield curve used

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

22 Weighted average retirement age **22** 65

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

Part VI Miscellaneous Items

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

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6)	**31a**	539795
b Excess assets, if applicable, but not greater than line 31a	**31b**	539795

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

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

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

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

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

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

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

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

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

SCHEDULE H (Form 5500)

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

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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 RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
34-0628460

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	198668	195690
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	783890	485194
(2) U.S. Government securities	1c(2)	34672442	32460589
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2896931	3101973
(B) All other	1c(3)(B)	665558	2032866
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	11925282	13112041
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	700702	666118

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	51843473	52054471
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	51843473	52054471

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	**2a(1)(A)**		
	(B) Participants	**2a(1)(B)**		
	(C) Others (including rollovers)	**2a(1)(C)**		
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	2480	
	(B) U.S. Government securities	**2b(1)(B)**	470525	
	(C) Corporate debt instruments	**2b(1)(C)**	142358	
	(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)**		615363
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	291922	
	(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)**		291922
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	47663090	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	47408721	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		254369
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	834799	
	(B) Other	**2b(5)(B)**		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		834799

		(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		43606
d Total income. Add all **income** amounts in column (b) and enter total	2d		2040059
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1829061	
(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)		1829061
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		1829061
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		210998
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		3800000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X	
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 4031729 . (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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

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 RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
34-0628460

Part I Distributions

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

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

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

EIN(s): _____ _____

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No

22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter _____/_____/_____ and the serial number _____.

22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter _____/_____/_____.

THE WOOSTER BRUSH COMPANY
RETIREMENT PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2017 AND 2016

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
FINANCIAL STATEMENTS
APRIL 30, 2017 AND 2016

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Card Palmer
Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Wooster Brush Company Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of April 30, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of April 30, 2016, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

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

with respect to the information summarized in Note 4, which was certified by Bank of America, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of April 30, 2017 and 2016 and for the years ended April 30, 2017 and 2016, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

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

Apd, Palmer, Silkin & Co.

Cleveland, Ohio
January 31, 2018

FINANCIAL STATEMENTS

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2017 AND 2016

	2017	2016
ASSETS		
INVESTMENTS AT FAIR VALUE:		
Money market funds	$ 485,194	$ 783,890
U.S. government securities	32,460,589	34,672,442
Corporate bonds and debentures	5,134,839	3,562,489
Common stocks	13,112,041	11,925,282
Real estate	666,118	700,702
Total investments at fair value	51,858,781	51,644,805
RECEIVABLES:		
Interest and dividends	195,690	198,668
Net assets available for benefits	$ 52,054,471	$ 51,843,473

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED APRIL 30, 2017 AND 2016

	2017	2016
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest	$ 615,363	$ 651,400
Dividends	291,922	218,984
Other income	43,606	44,116
Net appreciation in fair value of investments	1,089,168	105,249
Total additions	2,040,059	1,019,749
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	1,829,061	1,751,821
NET INCREASE (DECREASE)	210,998	(732,072)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	51,843,473	52,575,545
End of year	$ 52,054,471	$ 51,843,473

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
APRIL 30, 2016

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (NOTES 2 AND 3):	
VESTED BENEFITS:	
Participants currently receiving benefits	$ 17,294,568
Other participants	16,151,506
Total vested benefits	33,446,074
NONVESTED BENEFITS	65,224
Total actuarial present value of accumulated plan benefits	$ 33,511,298

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED APRIL 30, 2016

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	$ 33,057,308
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:	
Actuarial losses	408,302
Change in actuarial assumptions	(646,766)
Benefits accumulated	639,145
Increase for interest due to the decrease in the discount period	1,805,130
Benefits paid	(1,751,821)
Net increase	453,990
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 33,511,298

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

1. DESCRIPTION OF PLAN

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

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

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

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

Participants accrue retirement benefits as follows:

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

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

2. SUMMARY OF ACCOUNTING POLICIES

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

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

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

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

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

The actuarial present value of accumulated plan benefits is determined by an actuary from Towers Watson Delaware Inc., and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of April 30, 2016 were (a) life expectancy of participants (the RP-2014 Employees and Healthy Annuitants mortality tables adjusted back to 2006 for males and females with generational projection from 2006 using Scale MP-2015 with Blue Collar adjustment), (b) retirement age assumptions (a blended assumed retirement age was used), and (c) investment return. During the year ending April 30, 2016, the Plan's discount rate to determine the Plan's current liability was 4.40%. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2016. Had the valuations been performed as of April 30, 2017, there would be no material differences.

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

Payment of benefits: Benefits are recorded when paid.

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

Change in accounting policy: As of May 1, 2016, the Plan adopted the provisions of Accounting Standards Update (ASU) 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960): (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. FUNDING POLICY

The Company's funding policy is to make quarterly contributions to the Plan as determined by an actuary. No employee contributions are permitted. The Plan has met the minimum funding requirements of ERISA, therefore the Company did not make any contributions in the years ended April 30, 2017 and 2016.

4. INFORMATION CERTIFIED BY THE TRUSTEE – UNAUDITED

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

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

	April 30, 2017	April 30, 2016
Investments, at fair value:		
Money market funds	$ 485,194	$ 783,890
U.S. government securities	32,460,589	34,672,442
Corporate bonds and debentures	5,134,839	3,562,489
Common stocks	13,112,041	11,925,282
Real estate	666,118	700,702
Total investments, at fair value	$ 51,858,781	$ 51,644,805

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

Changes in net assets not audited include the following:

	Year ended April 30, 2017
Investment income:	
Interest	$ 615,363
Dividends	291,922
Other Income	43,606
Net appreciation in fair value of investments	1,089,168
	$ 2,040,059

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.

5. FAIR VALUE MEASUREMENTS

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

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

Level 2 — Inputs to the valuation methodology include:

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

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

5. FAIR VALUE MEASUREMENTS (Continued)

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.

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

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

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2017 and 2016.

Assets at Fair Value as of April 30, 2017

	Level 1	Level 2	Level 3	Total
Money market funds	$ 485,194	$ -	$ -	$ 485,194
U.S. government securities	30,687,468	1,773,121	-	32,460,589
Corporate bonds and debentures	-	5,134,839	-	5,134,839
Common stock	13,112,041	-	-	13,112,041
Real estate	666,118	-	-	666,118
	$44,950,821	$ 6,907,960	$ -	$51,858,781

5. FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of April 30, 2016

	Level 1	Level 2	Level 3	Total
Money market funds	$ 783,890	$ -	$ -	$ 783,890
U.S. government securities	32,885,813	1,786,629	-	34,672,442
Corporate bonds and debentures	-	3,562,489	-	3,562,489
Common stock	11,925,282	-	-	11,925,282
Real estate	700,702	-	-	700,702
	$ 46,295,687	$ 5,349,118	$ -	$ 51,644,805

6. PLAN TERMINATION

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

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

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

7. PARTY-IN-INTEREST TRANSACTIONS

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

8. RISKS AND UNCERTAINTIES

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

8. RISKS AND UNCERTAINTIES (Continued)

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

9. INCOME TAX STATUS

This Plan has met the requirements for tax qualification under Section 401 (a) of the Internal Revenue Code, and the Trust has been declared tax exempt under Section 501 (a) of the Code, in accordance with the determination letter issued October 27, 2016.

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

10. 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 RETIREMENT PLAN (PLAN 003)

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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	MONEY MARKET FUNDS								
485,194.280	FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919718	485,194.28		485,194.28		341.76		.685	3,323.58
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478					.13			
	TOTAL MONEY MARKET FUNDS	485,194.28		485,194.28		341.89		.685	3,323.58
	TOTAL CASH EQUIVALENTS	485,194.28		485,194.28		341.89		.685	3,323.58
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
550,000.000	FEDERAL NATL MTG ASSN NT DTD 03/04/16 0.875% DUE 03/28/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0J61	551,105.50	99.764	548,702.00	-2,403.50	441.14	1.136	.877	4,812.50
115,000.000	FEDERAL NATL MTG ASSN NT DTD 10/07/16 1.375% DUE 10/07/21 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0Q89	111,449.84	98.159	112,882.85	1,433.01	105.40	1.805	1.401	1,581.25
300,000.000	FEDERAL NATL MTG ASSN NT DTD 10/25/16 1.000% DUE 10/24/19 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0R39	295,179.00	98.918	296,754.00	1,575.00	58.33	1.480	1.011	3,000.00

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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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
585,000.000	FEDERAL NATL MTG ASSN NT DTD 04/15/13 0.875% DUE 05/21/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0WJ8	573,486.39	99.687	583,168.95	9,682.56	2,275.00	1.203	.878	5,118.75
95,000.000	FEDERAL NATL MTG ASSN BD DTD 01/13/14 1.875% DUE 02/19/19 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0ZA4	96,070.19	100.929	95,882.55	-187.64	356.23	1.299	1.858	1,781.25
55,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EAD82	57,103.21	102.000	56,100.00	-1,003.21	391.87	1.892	2.328	1,306.25
80,000.000	FEDERAL HOME LN MTG CORP UNSECD REFERENCE NT DTD 04/04/13 1.375% DUE 05/01/20 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADR7	78,585.55	99.538	79,630.40	1,044.85	549.99	1.520	1.381	1,100.00
1475,000.000	UNITED STATES TREAS NT DTD 02/28/14 1.500% DUE 02/28/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828C24	1,483,235.09	100.438	1,481,460.50	-1,774.59	3,727.58	1.250	1.493	22,125.00
1165,000.000	UNITED STATES TREAS NT DTD 04/30/14 1.625% DUE 04/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828D23	1,184,322.06	100.688	1,173,015.20	-11,306.86	9,517.92	1.266	1.614	18,931.25
1065,000.000	UNITED STATES TREAS NT DTD 12/01/14 1.875% DUE 11/30/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828G53	1,092,999.31	100.426	1,069,536.90	-23,462.41	8,338.60	1.774	1.867	19,968.75

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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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
1410,000.000	UNITED STATES TREAS NT DTD 02/17/15 2.000% DUE 02/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828J27	1,396,998.70	98.715	1,391,881.50	-5,117.20	5,842.55	2.187	2.026	28,200.00
1625,000.000	UNITED STATES TREAS NT DTD 08/31/15 1.375% DUE 08/31/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L32	1,620,929.92	99.434	1,615,802.50	-5,127.42	3,764.42	1.547	1.383	22,343.75
1370,000.000	UNITED STATES TREAS NT DTD 09/30/15 1.750% DUE 09/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L57	1,369,049.12	99.207	1,359,135.90	-9,913.22	2,030.66	1.904	1.764	23,975.00
990,000.000	UNITED STATES TREAS NT DTD 10/15/15 0.875% DUE 10/15/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L81	985,264.85	99.520	985,248.00	-16.85	378.68	1.211	.879	8,662.50
1195,000.000	UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828N89	1,197,606.34	99.020	1,183,289.00	-14,317.34	4,085.12	1.638	1.389	16,431.25
2140,000.000	UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26 MOODYS: AAA S&P: AA+ CUSIP NO: 912828P46	2,095,503.09	94.949	2,031,908.60	-63,594.49	7,204.76	2.269	1.711	34,775.00
1065,000.000	UNITED STATES TREAS NT DTD 02/29/16 1.125% DUE 02/28/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828P87	1,054,056.49	98.027	1,043,987.55	-10,068.94	2,018.58	1.654	1.148	11,981.25

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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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
960,000.000	UNITED STATES TREAS NT DTD 03/31/16 1.250% DUE 03/31/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828Q37	967,306.73	98.398	944,620.80	-22,685.93	1,016.39	1.669	1.270	12,000.00
2505,000.000	UNITED STATES TREAS NT DTD 05/16/16 1.625% DUE 05/15/26 MOODYS: AAA S&P: AA+ CUSIP NO: 912828R36	2,419,959.97	94.750	2,373,487.50	-46,472.47	18,778.84	2.278	1.715	40,706.25
885,000.000	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828SF8	924,759.40	100.984	893,708.40	-31,051.00	3,667.12	1.775	1.981	17,700.00
705,000.000	UNITED STATES TREAS NT DTD 05/15/12 1.750% DUE 05/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828SV3	716,817.08	99.594	702,137.70	-14,679.38	5,691.60	1.833	1.757	12,337.50
1930,000.000	UNITED STATES TREAS NT DTD 07/31/12 0.875% DUE 07/31/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TH3	1,920,406.95	99.039	1,911,452.70	-8,954.25	4,198.54	1.306	.883	16,887.50
1100,000.000	UNITED STATES TREAS NT DTD 10/01/12 1.000% DUE 09/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TR1	1,099,907.54	99.199	1,091,189.00	-8,718.54	931.68	1.338	1.008	11,000.00
1160,000.000	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TY6	1,100,735.17	98.449	1,142,008.40	41,273.23	8,695.99	1.922	1.651	18,850.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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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
1360,000.000	UNITED STATES TREAS NT DTD 11/30/12 1.000% DUE 11/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UB4	1,360,110.81	99.074	1,347,406.40	-12,704.41	5,679.12	1.360	1.009	13,600.00
620,000.000	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UN8	618,064.98	100.215	621,333.00	3,268.02	2,569.06	1.962	1.996	12,400.00
765,000.000	UNITED STATES TREAS NT DTD 05/15/13 1.750% DUE 05/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VG3	736,147.04	98.574	754,091.10	17,944.06	6,176.00	2.001	1.775	13,387.50
170,000.000	UNITED STATES TREAS NT DTD 07/01/13 1.375% DUE 06/30/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VK3	169,369.71	100.238	170,404.60	1,034.89	781.31	1.177	1.372	2,337.50
635,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VS6	649,637.30	102.805	652,811.75	3,174.45	3,289.01	2.027	2.432	15,875.00
1280,000.000	UNITED STATES TREAS NT DTD 05/15/14 2.500% DUE 05/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WJ5	1,303,718.86	102.617	1,313,497.60	9,778.74	14,762.42	2.102	2.436	32,000.00
670,000.000	UNITED STATES TREAS NT DTD 06/02/14 1.500% DUE 05/31/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WL0	667,142.16	100.441	672,954.70	5,812.54	4,196.69	1.282	1.493	10,050.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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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
850,000.000	UNITED STATES TREAS NT DTD 07/15/15 0.875% DUE 07/15/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828XK1	847,263.66	99.633	846,880.50	-383.16	2,177.83	1.166	.878	7,437.50
1935,000.000	UNITED STATES TREAS NT DTD 09/15/16 0.875% DUE 09/15/19 MOODYS: AAA S&P: AA+ CUSIP NO: 9128282G4	1,331,151.59	98.926	1,914,218.10	-16,933.49	2,162.41	1.333	.884	16,931.25
	TOTAL GOVERNMENT AND AGENCY	32,675,443.60		32,460,588.65	-214,854.95	135,860.64		1.477	479,593.75
	CORPORATE BONDS								
190,000.000	AT&T INC SR UNSECD GLOBAL NT DTD 03/15/16 5.200% DUE 03/15/20 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00206RCY6	212,264.20	108.123	205,433.70	-6,830.50	1,262.45	2.293	4.809	9,880.00
90,000.000	ALTRIA GROUP INC SR UNSECD NT CALL 12/15/19 @100 DTD 11/14/14 2.625% DUE 01/14/20 MOODYS: A3 S&P: A- CUSIP NO: 02209SAT0	92,617.20	101.514	91,362.60	-1,254.60	702.18	2.057	2.586	2,362.50
95,000.000	AMERICAN EXPRESS CR CORP SR UNSECD MTN CALL 04/04/21 @100 DTD 05/05/16 2.250% DUE 05/05/21 MOODYS: A2 S&P: A- CUSIP NO: 0258M0EB1	94,028.15	99.708	94,722.60	694.45	1,045.00	2.350	2.257	2,137.50
* 225,000.000	BANK AMER CORP SR UNSECD MTN CALL 10/21/21 @100 DTD 10/21/16 2.503% DUE 10/21/22 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06051GFZ7	219,152.25	98.122	220,774.50	1,622.25	156.43	2.865	2.551	5,631.75

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130,000.000	BANK NEW YORK INC UNSECD MEDIUM TERM SR NT CALL 10/27/20 @100 DTD 11/27/15 2.450% DUE 11/27/20 MOODYS: A1 S&P: A CUSIP NO: 06406HDF3	130,025.70	100.871	131,132.30	1,106.60	1,362.47	2.206	2.429	3,185.00
110,000.000	BOEING CO SR UNSECD NT DTD 10/31/14 2.350% DUE 10/30/21 MOODYS: A2 S&P: A CUSIP NO: 097023BG9	108,852.55	100.643	110,707.30	1,854.75	1,299.67	2.192	2.335	2,585.00
105,000.000	CAROLINA PWR & LT CO 1ST MTG CALL 6/15/21 @100 DTD 09/15/11 3.000% DUE 09/15/21 MOODYS: AA3 S&P: A CUSIP NO: 144141DA3	105,228.87	103.005	108,155.25	2,926.38	402.49	2.267	2.912	3,150.00
200,000.000	CHUBB CORP SR NT DTD 05/06/08 5.750% DUE 05/15/18 MOODYS: A3 S&P: A CUSIP NO: 171232AR2	243,939.25	104.303	208,606.00	-35,333.25	5,302.77	1.616	5.513	11,500.00
95,000.000	CISCO SYS INC UNSECD SR NT DTD 02/29/16 2.200% DUE 02/28/21 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBD3	94,945.85	100.529	95,502.55	556.70	354.14	2.013	2.188	2,090.00
40,000.000	DOMINION RES INC VA NEW SR UNSECD NT 2011 SER A DTD 03/07/11 4.450% DUE 03/15/21 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UBL2	44,067.60	107.566	43,026.40	-1,041.20	227.44	2.387	4.137	1,780.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	DR PEPPER SNAPPLE GROUP INC UNSECD SR NT CALL 10/15/23 @100 DTD 12/14/16 3.130% DUE 12/15/23 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26138EAW9	64,975.30	100.902	65,586.30	611.00	774.24	2.972	3.102	2,034.50
150,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 03/03/16 1.708% DUE 03/01/19 MOODYS: AAA S&P: AA+ CUSIP NO: 30231GAP7	151,743.00	100.234	150,351.00	-1,392.00	427.00	1.558	1.704	2,562.00
65,000.000	FORD MTR CO DEL SR UNSECD NT CALL 09/08/26 @100 DTD 12/08/16 4.346% DUE 12/08/26 MOODYS: BAA2 S&P: BBB CUSIP NO: 345370CR9	65,000.00	102.442	66,587.30	1,587.30	1,122.11	4.071	4.242	2,824.90
140,000.000	GENERAL ELEC CO SR UNSECD NT DTD 12/06/07 5.250% DUE 12/06/17 MOODYS: A1 S&P: AA- CUSIP NO: 369604BC6	148,845.20	102.323	143,252.20	-5,593.00	2,960.42	1.255	5.131	7,350.00
100,000.000	GENERAL MLS INC SR UNSECD NT DTD 02/03/09 5.650% DUE 02/15/19 MOODYS: A3 S&P: BBB+ CUSIP NO: 370334BH6	119,653.10	106.479	106,479.00	-13,174.10	1,192.78	1.823	5.306	5,650.00
175,000.000	GOLDMAN SACHS GROUP INC SR UNSECD NT CALL 11/15/20 @100 DTD 09/27/16 2.350% DUE 11/15/21 MOODYS: A3 S&P: BBB+ CUSIP NO: 38145GAG5	170,756.25	98.555	172,471.25	1,715.00	2,444.66	2.665	2.384	4,112.50

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110,000.000	HOME DEPOT INC SR UNSECD NT CALL 08/10/18 @100 DTD 09/10/13 2.250% DUE 09/10/18 MOODYS: A2 S&P: A CUSIP NO: 437076BB7	113,077.80	101.050	111,155.00	-1,922.80	350.62	1.501	2.227	2,475.00
275,000.000	J P MORGAN CHASE & CO UNSECD MEDIUMR TERM SR NT CALL 8/15/20 DTD 08/08/16 2.295% DUE 08/15/21 @100.00 MOODYS: A3 S&P: A- CUSIP NO: 46623EKG3	270,976.75	99.359	273,237.25	2,260.50	1,332.37	2.462	2.310	6,311.25
120,000.000	KIMBERLY CLARK CORP NT DTD 07/30/07 6.125% DUE 08/01/17 MOODYS: A2 S&P: A CUSIP NO: 494368BB8	136,414.30	101.180	121,416.00	-16,998.30	1,837.49	1.438	6.054	7,350.00
180,000.000	LOCKHEED MARTIN CORP SR UNSECD NT DTD 11/23/15 1.850% DUE 11/23/18 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 539830BJ7	181,895.40	100.265	180,477.00	-1,418.40	1,461.50	1.661	1.845	3,330.00
200,000.000	MCDONALDS CORP SR UNSECD MTN SER I DTD 02/29/08 5.350% DUE 03/01/18 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MEE0	214,108.00	103.056	206,112.00	-7,996.00	1,783.33	1.640	5.191	10,700.00
235,000.000	MERCK & CO INC UNSECD SR NT DTD 09/13/12 1.100% DUE 01/31/18 MOODYS: A1 S&P: AA CUSIP NO: 58933YAC9	234,171.80	99.841	234,626.35	454.55	653.42	1.300	1.102	2,585.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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(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
100,000.000	MIDAMERICAN ENERGY CO SECD 1ST MTGE DTD 04/03/14 3.500% DUE 10/15/24 MOODYS: AA2 S&P: A+ CUSIP NO: 595620AM7	106,165.00	104.763	104,763.00	-1,402.00	155.56	2.844	3.341	3,500.00
165,000.000	MORGAN STANLEY SR UNSECD MTN DTD 11/17/16 2.625% DUE 11/17/21 MOODYS: A3 S&P: BBB+ CUSIP NO: 61746BED4	163,453.95	99.741	164,572.65	1,118.70	1,973.12	2.646	2.632	4,331.25
130,000.000	PFIZER INC SR UNSECD BD DTD 11/21/16 1.700% DUE 12/15/19 MOODYS: A1 S&P: AA CUSIP NO: 717081EB5	129,906.40	99.950	129,935.00	28.60	982.22	1.729	1.701	2,210.00
110,000.000	PHILIP MORRIS INTL INC NT DTD 05/16/08 5.650% DUE 05/16/18 MOODYS: A2 S&P: A CUSIP NO: 718172AA7	131,502.50	104.284	114,712.40	-16,790.10	2,848.53	1.501	5.418	6,215.00
100,000.000	SHERWIN WILLIAMS CO SR UNSECD NT DTD 12/07/12 1.350% DUE 12/15/17 MOODYS: A3 S&P: BBB CUSIP NO: 824348AP1	100,165.00	100.000	100,000.00	-165.00	510.00	1.368	1.350	1,350.00
180,000.000	SYSCO CORP SR UNSECD NT DTD 02/12/08 5.250% DUE 02/12/18 MOODYS: A3 S&P: BBB+ CUSIP NO: 871829AL1	190,954.80	102.816	185,068.80	-5,886.00	2,073.75	1.586	5.106	9,450.00

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65,000.000	3M CO SR UNSECD MTN DTD 06/26/12 2.000% DUE 06/26/22 MOODYS: A1 S&P: AA- CUSIP NO: 88579YAF8	63,737.05	99.172	64,461.80	724.75	451.38	2.164	2.017	1,300.00
130,000.000	TYSON FOODS INC SR UNSECD NT CALL 7/15/19 @100 DTD 08/08/14 2.650% DUE 08/15/19 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494AW3	133,094.90	101.007	131,309.10	-1,784.90	727.27	2.180	2.624	3,445.00
80,000.000	UNION PAC CORP SR UNSECD NT DTD 08/21/13 3.646% DUE 02/15/24 MOODYS: A3 S&P: A CUSIP NO: 907818DR6	80,291.40	105.312	84,249.60	3,958.20	615.75	2.804	3.462	2,916.80
80,000.000	UNITED PARCEL SVC INC SR UNSECD NT DTD 11/12/10 3.125% DUE 01/15/21 MOODYS: A1 S&P: A+ CUSIP NO: 911312AM8	84,962.40	103.662	82,929.60	-2,032.80	736.11	2.060	3.015	2,500.00
184,000.000	VERIZON COMMUNICATIONS INC UNSECD SR NT 144A DTD 02/03/17 2.946% DUE 03/15/22 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VDM3	183,863.85	100.526	184,967.84	1,103.99	1,325.05	2.845	2.931	5,420.64
125,000.000	VISA INC UNSECD SR GLBL NT C11/14/20 @100 DTD 12/14/15 2.200% DUE 12/14/20 MOODYS: A1 S&P: A+ CUSIP NO: 92826CAB8	124,893.75	100.799	125,998.75	1,105.00	1,046.53	1.944	2.183	2,750.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
305,000.000	WELLS FARGO & CO NEW SR UNSECD NT DTD 03/04/16 2.500% DUE 03/04/21 MOODYS: A2 S&P: A CUSIP NO: 949746RS2	304,929.85	100.289	305,881.45	951.60	1,207.29	2.382	2.493	7,625.00
	TOTAL CORPORATE BONDS	5,016,658.47		4,920,023.84	-96,634.63	43,107.54		3.142	154,600.59
	FOREIGN BONDS								
105,000.000	BANK MONTREAL MEDIUM TERM SR NT CANADA DTD 12/12/16 2.100% DUE 12/12/19 MOODYS: AA3 S&P: A+ CUSIP NO: 06367TPX2	104,954.85	100.487	105,511.35	556.50	851.38	1.891	2.090	2,205.00
65,000.000	SHELL INTL FIN B V UNSECD SR GBL NT NETHERLANDS DTD 05/10/16 1.875% DUE 05/10/21 MOODYS: AA2 S&P: A CUSIP NO: 822582BS0	64,645.75	98.419	63,972.35	-673.40	578.89	2.269	1.905	1,218.75
45,000.000	TORONTO DOMINION BK UNSECD SR MEDIUM TERM BK NT CANADA DTD 11/05/14 2.250% DUE 11/05/19 MOODYS: AA1 S&P: AA- CUSIP NO: 89114QAV0	45,740.70	100.736	45,331.20	-409.50	495.00	1.942	2.234	1,012.50
	TOTAL FOREIGN BONDS	215,341.30		214,814.90	-526.40	1,925.27		2.065	4,436.25
	TOTAL FIXED INCOME	37,907,443.37		37,595,427.39	-312,015.98	180,893.65		1.699	638,630.59
	EQUITIES								
	CONSUMER DISCRETIONARY								

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
1,190.000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108	29,031.30	22.200	26,418.00	-2,613.30		3.604	952.00
120.000	ALLISON TRANSMISSION HLDGS INC CUSIP NO: 01973R101	4,571.76	38.680	4,641.60	69.84		1.551	72.00
155.000	AMAZON COM INC CUSIP NO: 023135106	107,039.97	924.990	143,373.45	36,333.48			
520.000	BEST BUY INC CUSIP NO: 086516101	25,467.27	51.810	26,941.20	1,473.93		2.625	707.20
385.000	BIG LOTS INC CUSIP NO: 089302103	18,617.44	50.490	19,438.65	821.21		1.981	385.00
205.000	BURLINGTON STORES INC CUSIP NO: 122017106	18,253.36	98.920	20,278.60	2,025.24			
12.000	CABLE ONE INC CUSIP NO: 12685J105	7,649.01	681.860	8,182.32	533.31		.886	72.00
60.000	CARTER HLDGS INC CUSIP NO: 146229109	5,396.28	92.040	5,522.40	126.12		1.608	88.80
220.000	CHEESECAKE FACTORY INC CUSIP NO: 163072101	12,852.00	64.160	14,115.20	1,263.20		1.496	211.20
90.000	CINEMARK HLDGS INC CUSIP NO: 17243V102	3,483.66	43.200	3,888.00	404.34		2.685	104.40
90.000	DEVRY EDUCATION GROUP INC CUSIP NO: 251893103	2,550.92	37.850	3,406.50	855.58		.951	32.40
110.000	DICKS SPORTING GOODS INC CUSIP NO: 253393102	6,425.52	50.550	5,560.50	-865.02		1.345	74.80

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
570.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	47,095.72	115.600	65,892.00	18,796.28			1.349	889.20
65.000	DOMINOS PIZZA INC CUSIP NO: 25754A201	9,856.62	181.390	11,790.35	2,133.73			1.014	119.60
150.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109	6,553.25	59.230	8,884.50	2,331.25			1.857	165.00
1,020.000	FORD MTR CO DEL COM PAR $0.01 CUSIP NO: 345370860	12,678.60	11.470	11,699.40	-979.20	153.00		5.231	612.00
2,540.000	GENERAL MTRS CO CUSIP NO: 37045V100	84,386.71	34.640	87,985.60	3,598.89			4.388	3,860.80
890.000	HOME DEPOT INC CUSIP NO: 437076102	81,662.10	156.100	138,929.00	57,266.90			2.281	3,168.40
2,590.000	INTERPUBLIC GROUP COS INC CUSIP NO: 460690100	57,091.40	23.570	61,046.30	3,954.90			3.055	1,864.80
440.000	KB HOME CUSIP NO: 48666K109	6,723.84	20.600	9,064.00	2,340.16			.485	44.00
550.000	LEAR CORP NEW COM CUSIP NO: 521865204	63,033.34	142.660	78,463.00	15,429.66			1.402	1,100.00
220.000	MEREDITH CORP CUSIP NO: 589433101	13,994.22	58.550	12,881.00	-1,113.22			3.553	457.60
1.000	NVR INC CUSIP NO: 62944T105	1,894.98	2,111.250	2,111.25	216.27				

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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
400.000	NETFLIX.COM INC CUSIP NO: 64110L106	52,150.02	152.200	60,880.00	8,729.98			
610.000	NIKE INC CL B CUSIP NO: 654106103	31,090.41	55.410	33,800.10	2,709.69		1.299	439.20
725.000	OMNICOM GROUP INC CUSIP NO: 681919106	59,489.31	82.120	59,537.00	47.69		2.679	1,595.00
20.000	PANERA BREAD CO CL A CUSIP NO: 69840W108	4,235.03	312.680	6,253.60	2,018.57			
120.000	POOL CORP CUSIP NO: 73278L105	10,391.97	119.620	14,354.40	3,962.43		1.037	148.80
30.000	SCRIPPS NETWORKS INTERACTIVE INC CL A COM CUSIP NO: 811065101	2,147.98	74.720	2,241.60	93.62		1.606	36.00
240.000	SERVICE CORP INTL CUSIP NO: 817565104	7,380.07	32.220	7,732.80	352.73		1.614	124.80
15.000	SPECTRUM BRANDS HLDGS INC CUSIP NO: 84763R101	2,115.13	143.730	2,155.95	40.82		1.169	25.20
1,400.000	STARBUCKS CORP CUSIP NO: 855244109	77,367.15	60.060	84,084.00	6,716.85		1.665	1,400.00
320.000	TIME WARNER INC NEW COM CUSIP NO: 887317303	28,637.96	99.270	31,766.40	3,128.44		1.622	515.20
1,695.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104	96,242.56	71.810	121,717.95	25,475.39		3.786	4,610.40

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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
65.000	VISTEON CORP NEW COM CUSIP NO: 92839U206	5,878.72	102.950	6,691.75	813.03			
	TOTAL CONSUMER DISCRETIONARY	1,003,235.58		1,201,728.37	198,492.79	153.00	1.987	23,875.80
CONSUMER STAPLES								
190.000	BUNGE LTD BERMUDA CUSIP NO: G16962105	15,280.41	79.030	15,015.70	-264.71		2.126	319.20
195.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103	14,130.27	72.040	14,047.80	-82.47	78.00	2.221	312.00
520.000	DEAN FOODS CO NEW NEW COM CUSIP NO: 242370203	9,277.35	19.740	10,264.80	987.45		1.824	187.20
535.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	28,690.71	91.650	49,032.75	20,342.04		2.531	1,241.20
130.000	INGREDION INC CUSIP NO: 457187102	12,398.86	123.820	16,096.60	3,697.74		1.615	260.00
1,345.000	KROGER CO CUSIP NO: 501044101	16,027.88	29.650	39,879.25	23,851.37		1.619	645.60
50.000	LAMB WESTON HLDGS INC CUSIP NO: 513272104	2,154.41	41.750	2,087.50	-66.91	9.38	1.796	37.50
160.000	NU SKIN ENTERPRISES INC CL A CUSIP NO: 67018T105	9,420.14	55.230	8,836.80	-583.34		2.607	230.40
855.000	PEPSICO INC CUSIP NO: 713448108	73,486.56	113.280	96,854.40	23,367.84		2.657	2,573.55

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2,180.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	201,546.49	110.840	241,631.20	40,084.71		3.753	9,068.80
600.000	PILGRIMS PRIDE CORP NEW COM CUSIP NO: 72147K108	13,044.64	25.960	15,576.00	2,531.36			
70.000	POST HLDGS INC CUSIP NO: 737446104	5,964.28	84.190	5,893.30	-70.98			
1,885.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	150,110.39	87.330	164,617.05	14,506.66	1,299.90	3.159	5,199.58
160.000	SMUCKER J M CO NEW COM CUSIP NO: 832696405	24,705.28	126.720	20,275.20	-4,430.08		2.367	480.00
980.000	SYSCO CORP CUSIP NO: 871829107	44,427.95	52.870	51,812.60	7,384.65		2.497	1,293.60
2,075.000	TYSON FOODS INC CL A CUSIP NO: 902494103	117,357.84	64.260	133,339.50	15,981.66		1.401	1,867.50
130.000	UNITED NAT FOODS INC CUSIP NO: 911163103	4,844.22	41.530	5,398.90	554.68			
2,845.000	WAL-MART STORES INC CUSIP NO: 931142103	201,722.85	75.180	213,887.10	12,164.25		2.713	5,803.80
215.000	WALGREENS BOOTS ALLIANCE INC CUSIP NO: 931427108	18,672.32	86.540	18,606.10	-66.22		1.733	322.50
	TOTAL CONSUMER STAPLES	963,262.85		1,123,152.55	159,889.70	1,387.28	2.657	29,842.43

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ENERGY								
185.000	ROWAN COMPANIES PLC UNITED KINGDOM CUSIP NO: G7665A101	3,160.06	14.070	2,602.95	-557.11			
1,490.000	CHEVRON CORP CUSIP NO: 166764100	122,153.13	106.700	158,983.00	36,829.87		4.049	6,436.80
740.000	CIMAREX ENERGY CO CUSIP NO: 171798101	79,851.39	116.680	86,343.20	6,491.81		.274	236.80
2,645.000	CONOCOPHILLIPS CUSIP NO: 20825C104	130,110.36	47.910	126,721.95	-3,388.41		2.212	2,803.70
900.000	CONSOL ENERGY INC CUSIP NO: 20854P109	15,583.92	15.180	13,662.00	-1,921.92			
440.000	DENBURY RES INC COM NEW CUSIP NO: 247916208	1,240.18	2.220	976.80	-263.38			
505.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103	17,808.83	39.490	19,942.45	2,133.62		.608	121.20
160.000	DIAMOND OFFSHORE DRILLING INC CUSIP NO: 25271C102	3,129.57	14.420	2,307.20	-822.37			
410.000	EOG RES INC CUSIP NO: 26875P101	36,877.73	92.500	37,925.00	1,047.27		.724	274.70
4,215.000	EXXON MOBIL CORP CUSIP NO: 30231G102	346,452.80	81.650	344,154.75	-2,298.05		3.772	12,982.20
1,360.000	HALLIBURTON CO CUSIP NO: 406216101	67,244.88	45.880	62,396.80	-4,848.08		1.569	979.20

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135.000	MURPHY USA INC CUSIP NO: 626755102	8,730.63	69.570	9,391.95	661.32			
160.000	NEWFIELD EXPL CO CUSIP NO: 651290108	6,405.40	34.620	5,539.20	-866.20			
170.000	PARSLEY ENERGY INC CUSIP NO: 701877102	4,296.80	29.790	5,064.30	767.50			
130.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101	3,074.50	21.645	2,813.85	-260.65		.370	10.40
330.000	PIONEER NAT RES CO CUSIP NO: 723787107	59,131.39	172.990	57,086.70	-2,044.69		.046	26.40
6,200.000	RPC INC CUSIP NO: 749660106	124,871.82	18.170	112,654.00	-12,217.82		1.101	1,240.00
1,590.000	RICE ENERGY INC CUSIP NO: 762760106	39,256.60	21.290	33,851.10	-5,405.50			
340.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	19,883.68	64.610	21,967.40	2,083.72		4.334	952.00
	TOTAL ENERGY	1,089,263.67		1,104,384.60	15,120.93		2.360	26,063.40
FINANCIALS								
3,730.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106	97,537.58	38.150	142,224.90	44,687.32		1.495	2,126.10
260.000	CHUBB LTD SWITZERLAND CUSIP NO: H1467J104	33,177.58	137.250	35,685.00	2,507.42		2.011	717.60

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
1,775.000	AFLAC INC CUSIP NO: 001055102	117,535.33	74.880	132,912.00	15,376.67		2.297	3,053.00
1,280.000	ALLSTATE CORP CUSIP NO: 020002101	101,381.14	81.290	104,051.20	2,670.06		1.821	1,894.40
1,620.000	ALLY FINL INC CUSIP NO: 02005N100	35,191.91	19.800	32,076.00	-3,115.91	129.60	1.616	518.40
450.000	AMERICAN EXPRESS CO CUSIP NO: 025816109	30,045.33	79.250	35,662.50	5,617.17	144.00	1.615	576.00
520.000	AMERICAN FINL GROUP INC OHIO CUSIP NO: 025932104	42,197.34	97.310	50,601.20	8,403.86		1.285	650.00
20.000	AMERICAN NATL INS CO CUSIP NO: 028591105	1,965.85	116.920	2,338.40	372.55		2.805	65.60
* 12,235.000	BANK AMER CORP CUSIP NO: 060505104	204,116.78	23.340	285,564.90	81,448.12		1.285	3,670.50
870.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100	40,539.14	47.060	40,942.20	403.06	165.30	1.615	661.20
1,185.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	118,777.06	165.210	195,773.85	76,996.79			
620.000	CBOE HLDGS INC CUSIP NO: 12503M108	49,919.09	82.410	51,094.20	1,175.11		1.213	620.00
650.000	CME GROUP INC CUSIP NO: 125720105	62,348.76	116.190	75,523.50	13,174.74		2.272	1,716.00
416.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	19,196.28	59.120	24,239.20	5,042.92	65.60	1.083	262.40

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1,670.000	CITIZENS FINL GROUP INC CUSIP NO: 174610105	60,921.49	36.710	61,305.70	384.21		1.525	935.20
600.000	DISCOVER FINL SVCS CUSIP NO: 254709108	36,385.89	62.590	37,554.00	1,168.11		1.917	720.00
340.000	EAST WEST BANCORP INC CUSIP NO: 27579R104	18,393.32	54.270	18,451.80	58.48	68.00	1.474	272.00
1,140.000	FULTON FINL CORP PA CUSIP NO: 360271100	14,740.64	18.450	21,033.00	6,292.36		2.385	501.60
95.000	GATX CORP CUSIP NO: 361448103	4,469.94	59.900	5,690.50	1,220.56		2.805	159.60
1,005.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	182,988.13	223.800	224,919.00	41,930.87		1.340	3,015.00
360.000	HANCOCK HLDG CO CUSIP NO: 410120109	11,299.99	46.700	16,812.00	5,512.01		2.056	345.60
4,377.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	223,230.16	87.000	380,799.00	157,568.84	2,188.50	2.299	8,754.00
60.000	LEUCADIA NATL CORP CUSIP NO: 527288104	1,411.96	25.390	1,523.40	111.44		.985	15.00
810.000	MORGAN STANLEY CUSIP NO: 617446448	27,261.44	43.370	35,129.70	7,868.26	162.00	1.845	648.00
305.000	NAVIENT CORP CUSIP NO: 63938C108	3,724.78	15.200	4,636.00	911.22		4.211	195.20
615.000	NORTHERN TR CORP CUSIP NO: 665859104	44,449.85	90.000	55,350.00	10,900.15		1.689	934.80

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3,480.000	OLD REP INTL CORP CUSIP NO: 680223104	63,087.35	20.680	71,966.40	8,879.05		3.675	2,644.80
370.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	35,845.38	119.750	44,307.50	8,462.12	203.50	1.637	814.00
270.000	PACWEST BANCORP DEL CUSIP NO: 695263103	14,536.87	49.390	13,335.30	-1,201.57		4.049	540.00
240.000	PRIMERICA INC CUSIP NO: 74164M108	13,991.68	83.800	20,112.00	6,120.32		.907	182.40
70.000	PRIVATEBANCORP INC CUSIP NO: 742962103	2,978.88	57.770	4,043.90	1,065.02		.069	2.80
40.000	PROSPERITY BANCSHARES INC CUSIP NO: 743606105	3,018.72	67.200	2,688.00	-330.72		2.024	54.40
725.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	68,879.32	107.030	77,596.75	8,717.43		2.803	2,175.00
160.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109	9,908.49	74.520	11,923.20	2,014.71		1.181	140.80
4,230.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100	39,540.83	13.750	58,162.50	18,621.67		2.036	1,184.40
20.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	2,550.99	125.040	2,500.80	-50.19		1.312	32.80
80.000	SEI INVESTMENTS CO CUSIP NO: 784117103	3,788.01	50.710	4,056.80	268.79		1.104	44.80
340.000	SLM CORP CUSIP NO: 78442P106	4,239.12	12.540	4,263.60	24.48			

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20.000	SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104	3,204.36	138.450	2,769.00	-435.36			
90.000	STIFEL FINL CORP CUSIP NO: 860630102	4,989.42	48.870	4,398.30	-591.12			
2,360.000	SUNTRUST BKS INC CUSIP NO: 867914103	100,313.53	56.810	134,071.60	33,758.07		1.831	2,454.40
250.000	SYNOVUS FINL CORP CUSIP NO: 87161C501	9,941.92	41.800	10,450.00	508.08		1.435	150.00
235.000	SYNCHRONY FINL CUSIP NO: 871656103	6,602.04	27.800	6,533.00	-69.04		1.871	122.20
2,110.000	US BANCORP DEL COM NEW CUSIP NO: 902973304	114,222.77	51.280	108,200.80	-6,021.97		2.184	2,363.20
355.000	UNUM GROUP CUSIP NO: 91529Y106	12,264.19	46.330	16,447.15	4,182.96	71.00	1.727	284.00
70.000	WASHINGTON FED INC CUSIP NO: 938824109	2,391.76	33.700	2,359.00	-32.76		1.780	42.00
30.000	WEX INC CUSIP NO: 96208T104	3,084.24	101.460	3,043.80	-40.44			
140.000	WINTRUST FINL CORP CUSIP NO: 97650W108	9,717.16	70.860	9,920.40	203.24		.790	78.40
340.000	ZIONS BANCORPORATION CUSIP NO: 989701107	9,889.53	40.030	13,610.20	3,720.67		.799	108.80
	TOTAL FINANCIALS	2,122,193.32		2,698,653.15	576,459.83	3,197.50	1.721	46,446.40

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
HEALTH CARE								
40.000	ALLERGAN PLC IRELAND CUSIP NO: G0177J108	9,636.48	243.860	9,754.40	117.92		1.148	112.00
1,210.000	ENDO INTERNATIONAL PLC IRELAND CUSIP NO: G30401106	21,927.45	11.370	13,757.70	-8,169.75			
80.000	LIVANOVA PLC UNITED KINGDOM CUSIP NO: G5509L101	4,786.33	52.700	4,216.00	-570.33			
695.000	MALLINCKRODT PLC IRELAND CUSIP NO: G5785G107	40,533.19	46.920	32,609.40	-7,923.79			
410.000	AETNA INC NEW COM CUSIP NO: 00817Y108	49,020.30	135.870	55,378.70	6,358.40		1.481	820.00
550.000	AMGEN INC CUSIP NO: 031162100	89,538.83	163.320	89,826.00	287.17		2.817	2,530.00
150.000	ANTHEM INC CUSIP NO: 036752103	16,623.48	177.890	26,683.50	10,060.02		1.462	390.00
130.000	BARD C R INC CUSIP NO: 067383109	25,467.76	307.480	39,972.40	14,504.64	33.80	.338	135.20
3,403.000	BAXTER INTL INC CUSIP NO: 071813109	153,784.12	55.680	189,479.04	35,694.92		1.149	2,177.92
70.000	CATALENT INC CUSIP NO: 148806102	1,964.61	29.280	2,049.60	84.99			

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80.000	EXELIXIS INC CUSIP NO: 30161Q104	1,294.36	22.400	1,792.00	497.64			
1,345.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	95,823.25	61.340	82,502.30	-13,320.95			
955.000	GILEAD SCIENCES INC CUSIP NO: 375558103	74,741.56	68.550	65,465.25	-9,276.31		3.034	1,986.40
350.000	HALYARD HEALTH INC CUSIP NO: 40650V100	10,268.43	39.500	13,825.00	3,556.57			
110.000	HILL ROM HLDGS INC CUSIP NO: 431475102	6,370.52	75.640	8,320.40	1,949.88		.952	79.20
50.000	HUMANA INC CUSIP NO: 444859102	8,861.96	221.980	11,099.00	2,237.04		.721	80.00
610.000	IDEXX LABS INC CUSIP NO: 45168D104	85,019.71	167.730	102,315.30	17,295.59			
2,915.000	JOHNSON & JOHNSON CUSIP NO: 478160104	272,946.20	123.470	359,915.05	86,968.85		2.721	9,794.40
130.000	LIFEPOINT HEALTH INC CUSIP NO: 53219L109	7,242.55	62.150	8,079.50	836.95			
125.000	MASIMO CORP CUSIP NO: 574795100	9,973.16	102.740	12,842.50	2,869.34			
370.000	MCKESSON CORP CUSIP NO: 581550103	51,670.39	138.290	51,167.30	-503.09		.610	414.40
2,500.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	155,440.13	62.330	155,825.00	384.87		3.016	4,700.00

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135.000	OWENS & MINOR INC NEW CUSIP NO: 690732102	4,837.15	34.650	4,677.75	-159.40		2.973	139.05
100.000	PRA HEALTH SCIENCES INC CUSIP NO: 69354M108	4,811.72	63.960	6,396.00	1,584.28			
5,915.000	PFIZER INC CUSIP NO: 717081103	152,354.43	33.920	200,636.80	48,282.37		3.774	7,571.20
50.000	RESMED INC CUSIP NO: 761152107	3,578.72	67.990	3,399.50	-179.22		1.941	66.00
215.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	25,113.59	125.700	27,025.50	1,911.91			
505.000	WELLCARE GROUP INC CUSIP NO: 94946T106	67,758.51	153.410	77,472.05	9,713.54			
	TOTAL HEALTH CARE	1,451,388.89		1,656,482.94	205,094.05	33.80	1.871	30,995.77
INDUSTRIALS								
1,335.000	COPA HLDGS SA CL A COM ISIN PAP310761054 PANAMA CUSIP NO: P31076105	116,785.88	116.420	155,420.70	38,634.82		1.752	2,723.40
1,065.000	AVERY DENNISON CORP CUSIP NO: 053611109	66,941.72	83.210	88,618.65	21,676.93		1.971	1,746.60
430.000	CSX CORP CUSIP NO: 126408103	20,649.89	50.840	21,861.20	1,211.31		1.574	344.00
905.000	CHICAGO BRDG & IRON CO N V NETHERLANDS CUSIP NO: 167250109	33,568.26	30.080	27,222.40	-6,345.86		.931	253.40

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350.000	CINTAS CORP CUSIP NO: 172908105	30,596.88	122.470	42,864.50	12,267.62		1.086	465.50
170.000	CRANE CO CUSIP NO: 224399105	11,732.99	79.910	13,584.70	1,851.71		1.652	224.40
265.000	CUMMINS INC CUSIP NO: 231021106	31,837.26	150.940	39,999.10	8,161.84		2.716	1,086.50
60.000	DELUXE CORP CUSIP NO: 248019101	3,485.28	71.910	4,314.60	829.32		1.669	72.00
190.000	DONALDSON INC CUSIP NO: 257651109	8,284.05	46.280	8,793.20	509.15		1.513	133.00
820.000	EMERSON ELEC CO CUSIP NO: 291011104	51,641.09	60.280	49,429.60	-2,211.49		3.185	1,574.40
160.000	ENERSYS CUSIP NO: 29275Y102	12,040.48	83.110	13,297.60	1,257.12		.842	112.00
310.000	FTI CONSULTING INC CUSIP NO: 302941109	11,696.20	34.590	10,722.90	-973.30			
305.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108	42,396.81	193.790	59,105.95	16,709.14	256.20	1.734	1,024.80
2,689.000	GENERAL ELEC CO CUSIP NO: 369604103	59,738.27	28.990	77,954.11	18,215.84		3.311	2,581.44
450.000	GRAINGER W W INC CUSIP NO: 384802104	112,960.52	192.700	86,715.00	-26,245.52		2.657	2,304.00
315.000	HONEYWELL INTL INC CUSIP NO: 438516106	25,118.40	131.140	41,309.10	16,190.70		2.028	837.90

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85.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106	11,605.35	200.890	17,075.65	5,470.30		1.195	204.00
1,440.000	KENNAMETAL INC CUSIP NO: 489170100	32,684.47	41.580	59,875.20	27,190.73		1.924	1,152.00
450.000	L-3 COMMUNICATIONS CORP CUSIP NO: 502413107	66,710.77	171.770	77,296.50	10,585.73		1.747	1,350.00
160.000	LANDSTAR SYS INC CUSIP NO: 515098101	12,323.13	85.450	13,672.00	1,348.87		.421	57.60
115.000	LENNOX INTL INC CUSIP NO: 526107107	16,922.95	165.390	19,019.85	2,096.90		1.040	197.80
70.000	MSC INDL DIRECT INC CL A CUSIP NO: 553530106	5,289.71	89.530	6,267.10	977.39	31.50	2.010	126.00
395.000	MANPOWERGROUP INC CUSIP NO: 56418H100	35,002.72	100.980	39,887.10	4,884.38		1.703	679.40
85.000	NORDSON CORP CUSIP NO: 655663102	7,322.49	125.200	10,642.00	3,319.51		.863	91.80
690.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	70,810.24	117.490	81,068.10	10,257.86		2.077	1,683.60
400.000	OSHKOSH TRUCK CORP CUSIP NO: 688239201	24,157.95	69.390	27,756.00	3,598.05		1.211	336.00
750.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	111,462.68	160.800	120,600.00	9,137.32		1.642	1,980.00
2,590.000	QUANTA SVCS INC CUSIP NO: 74762E102	89,516.35	35.440	91,789.60	2,273.25			

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70.000	RAYTHEON CO COM NEW CUSIP NO: 755111507	10,814.04	155.210	10,864.70	50.66	55.83	2.055	223.30
300.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109	45,671.08	157.350	47,205.00	1,533.92		1.932	912.00
1,290.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	53,751.90	57.160	73,736.40	19,984.50		.700	516.00
380.000	TIMKEN CO CUSIP NO: 887389104	17,264.54	48.250	18,335.00	1,070.46		2.155	395.20
760.000	TORO CO CUSIP NO: 891092108	45,281.45	64.920	49,339.20	4,057.75		1.078	532.00
690.000	UNION PAC CORP CUSIP NO: 907818108	74,528.86	111.960	77,252.40	2,723.54		2.161	1,669.80
685.000	UNITED RENTALS INC CUSIP NO: 911363109	53,865.69	109.660	75,117.10	21,251.41			
70.000	VALMONT INDS INC CUSIP NO: 920253101	8,490.93	152.350	10,664.50	2,173.57		.985	105.00
	TOTAL INDUSTRIALS	1,432,951.28		1,668,676.71	235,725.43	343.53	1.660	27,694.84
	INFORMATION TECHNOLOGY							
530.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101	54,218.14	121.300	64,289.00	10,070.86	641.30	1.995	1,282.60

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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
1,475.000	SEAGATE TECH IRELAND CUSIP NO: G7945M107	50,925.63	42.130	62,141.75	11,216.12		5.981	3,717.00
165.000	ACXIOM CORP CUSIP NO: 005125109	4,416.36	28.900	4,768.50	352.14			
730.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107	2,569.68	13.300	9,709.00	7,139.92			
140.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	98,391.52	924.520	129,432.80	31,041.28			
1,910.000	APPLE INC CUSIP NO: 037833100	151,610.63	143.650	274,371.50	122,760.87		1.587	4,354.80
1,795.000	APPLIED MATLS INC CUSIP NO: 038222105	47,899.33	40.610	72,894.95	24,995.62		.985	718.00
50.000	ARISTA NETWORKS INC CUSIP NO: 040413106	6,527.90	139.640	6,982.00	454.10			
150.000	ARROW ELECTRS INC CUSIP NO: 042735100	9,964.89	70.500	10,575.00	610.11			
60.000	ASPEN TECHNOLOGY INC CUSIP NO: 045327103	2,726.73	61.490	3,689.40	962.67			
250.000	CDW CORP CUSIP NO: 12514G108	14,847.00	59.090	14,772.50	-74.50		1.083	160.00
7,630.000	CISCO SYS INC CUSIP NO: 17275R102	208,511.87	34.070	259,954.10	51,442.23		3.405	8,850.80
35.000	COGNEX CORP CUSIP NO: 192422103	1,647.97	85.340	2,986.90	1,338.93		.398	11.90

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80.000	COMMVAULT SYS INC CUSIP NO: 204166102	4,150.58	50.450	4,036.00	-114.58			
535.000	CREE INC CUSIP NO: 225447101	13,605.11	21.880	11,705.80	-1,899.31			
80.000	DXC TECHNOLOGY CO CUSIP NO: 23355L106	5,663.84	75.340	6,027.20	363.36			
40.000	EURONET WORLDWIDE INC CUSIP NO: 298736109	3,109.89	82.620	3,304.80	194.91			
1,180.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	118,608.79	150.250	177,295.00	58,686.21			
150.000	FAIR ISAAC CORP CUSIP NO: 303250104	19,200.42	135.480	20,322.00	1,121.58		.059	12.00
170.000	F5 NETWORKS INC CUSIP NO: 315616102	22,361.42	129.130	21,952.10	-409.32			
110.000	FINISAR CORP CUSIP NO: 31787A507	3,451.03	22.840	2,512.40	-938.63			
180.000	FORTINET INC CUSIP NO: 34959E109	6,845.04	39.000	7,020.00	174.96			
4,010.000	GROUPON INC CUSIP NO: 399473107	23,107.10	3.920	15,719.20	-7,387.90			
5,005.000	HP INC CUSIP NO: 40434L105	80,503.10	18.820	94,194.10	13,691.00		2.820	2,656.65
60.000	HENRY JACK & ASSOC INC CUSIP NO: 426281101	4,922.16	96.920	5,815.20	893.04		1.279	74.40

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2,320.000	INTEL CORP CUSIP NO: 458140100	75,241.71	36.150	83,868.00	8,626.29		3.015	2,528.80
240.000	JABIL CIRCUIT INC CUSIP NO: 466313103	5,649.75	29.020	6,964.80	1,315.05		1.103	76.80
70.000	LEIDOS HLDGS INC CUSIP NO: 525327102	3,110.77	52.660	3,686.20	575.43		2.431	89.60
50.000	LOGMEIN INC CUSIP NO: 54142L109	4,768.29	113.000	5,650.00	881.71			
745.000	MASTERCARD INC CL A COM CUSIP NO: 576360104	78,925.16	116.320	86,658.40	7,733.24	163.90	.757	655.60
340.000	MAXIM INTEGRATED PRODS INC CUSIP NO: 57772K101	10,939.33	44.150	15,011.00	4,071.67		2.990	448.80
3,210.000	MICROSOFT CORP CUSIP NO: 594918104	135,109.38	68.460	219,756.60	84,647.22		2.279	5,007.60
250.000	NCR CORP NEW CUSIP NO: 62886E108	7,825.20	41.250	10,312.50	2,487.30			
160.000	SCIENCE APPLICATIONS INTL CORP NEW COM CUSIP NO: 808625107	10,605.28	72.990	11,678.40	1,073.12		1.699	198.40
6,035.000	SYMANTEC CORP CUSIP NO: 871503108	143,988.70	31.630	190,887.05	46,898.35		.948	1,810.50
120.000	SYNOPSYS INC CUSIP NO: 871607107	6,962.19	73.700	8,844.00	1,881.81			
110.000	SYNNEX CORP CUSIP NO: 87162W100	10,689.10	108.430	11,927.30	1,238.20		.922	110.00

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400.000	TAKE-TWO INTERACTIVE SOFTWARE CUSIP NO: 874054109	17,239.70	62.850	25,140.00	7,909.30				
185.000	TECH DATA CORP CUSIP NO: 878237106	14,451.83	95.650	17,695.25	3,243.42				
90.000	TERADYNE INC CUSIP NO: 880770102	2,724.82	35.270	3,174.30	449.48			.794	25.20
1,975.000	TEXAS INSTRS INC CUSIP NO: 882508104	124,240.65	79.180	156,380.50	32,139.85	987.50		2.526	3,950.00
30.000	VEEVA SYS INC CL A COM CUSIP NO: 922475108	1,262.20	53.620	1,608.60	346.40				
820.000	VISHAY INTERTECHNOLOGY INC CUSIP NO: 928298108	11,171.33	16.350	13,407.00	2,235.67			1.529	205.00
270.000	VMWARE INC CL A COM CUSIP NO: 928563402	21,698.58	94.120	25,412.40	3,713.82				
550.000	WESTERN DIGITAL CORP CUSIP NO: 958102105	31,423.43	89.070	48,988.50	17,565.07			2.245	1,100.00
	TOTAL INFORMATION TECHNOLOGY	1,677,803.93		2,233,522.00	555,718.07	1,792.70		1.703	38,044.45
MATERIALS									
1,660.000	CABOT CORP CUSIP NO: 127055101	72,283.13	60.190	99,915.40	27,632.27			1.994	1,992.00
385.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	26,197.40	87.040	33,510.40	7,313.00	177.10		2.114	708.40

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570.000	CHEMOURS CO CUSIP NO: 163851108	15,838.50	40.290	22,965.30	7,126.50		.298	68.40
40.000	F M C CORP COM NEW CUSIP NO: 302491303	2,161.44	73.230	2,929.20	767.76		.901	26.40
770.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857	12,065.45	12.750	9,817.50	-2,247.95			
235.000	GREIF INC CL A CUSIP NO: 397624107	10,492.65	58.620	13,775.70	3,283.05		2.866	394.80
1,170.000	HUNTSMAN CORP CUSIP NO: 447011107	26,149.41	24.770	28,980.90	2,831.49		2.019	585.00
77.000	LSC COMMUNICATIONS INC CUSIP NO: 50218P107	2,677.46	25.870	1,991.99	-685.47		3.865	77.00
590.000	LOUISIANA PAC CORP CUSIP NO: 546347105	10,501.83	25.740	15,186.60	4,684.77			
230.000	OLIN CORP COM PAR $1 CUSIP NO: 680665205	7,069.74	32.130	7,389.90	320.16		2.490	184.00
1,400.000	OWENS ILL INC COM NEW CUSIP NO: 690768403	27,225.87	21.820	30,548.00	3,322.13			
80.000	PACKAGING CORP AMER CUSIP NO: 695156109	5,612.90	98.780	7,902.40	2,289.50		2.551	201.60
245.000	STEEL DYNAMICS INC CUSIP NO: 858119100	6,845.72	36.140	8,854.30	2,008.58		1.716	151.90

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3,130.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108	121,309.32	22.320	69,861.60	-51,447.72		.896	626.00
60.000	VALSPAR CORP CUSIP NO: 920355104	6,411.86	112.440	6,746.40	334.54		1.316	88.80
	TOTAL MATERIALS	352,842.98		360,375.59	7,532.61	177.10	1.416	5,104.30
	TELECOMMUNICATION SERVICES							
4,709.000	AT&T INC CUSIP NO: 00206R102	165,697.10	39.630	186,617.67	20,920.57	2,307.41	4.946	9,229.64
1,740.000	SPRINT CORP SER 1 COM CUSIP NO: 85207U105	12,685.74	9.030	15,712.20	3,026.46			
120.000	T-MOBILE US INC CUSIP NO: 872590104	7,037.98	67.270	8,072.40	1,034.42			
2,690.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	137,748.56	45.910	123,497.90	-14,250.66	1,553.48	5.032	6,213.90
	TOTAL TELECOMMUNICATION SERVICES	323,169.38		333,900.17	10,730.79	3,860.89	4.625	15,443.54
	UTILITIES							
380.000	AMEREN CORP CUSIP NO: 023608102	20,046.18	54.690	20,782.20	736.02		3.218	668.80
910.000	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103	36,568.82	79.760	72,581.60	36,012.78		2.081	1,510.60
1,475.000	ATMOS ENERGY CORP CUSIP NO: 049560105	85,217.14	81.020	119,504.50	34,287.36		2.222	2,655.00

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30.000	BLACK HILLS CORP CUSIP NO: 092113109	1,771.31	68.020	2,040.60	269.29		2.617	53.40
6,220.000	CENTERPOINT ENERGY INC CUSIP NO: 15189T107	152,188.80	28.530	177,456.60	25,267.80		3.750	6,655.40
80.000	EDISON INTL CUSIP NO: 281020107	5,729.34	79.970	6,397.60	668.26	43.40	2.714	173.60
165.000	ENERGEN CORP CUSIP NO: 29265N108	8,605.52	51.990	8,578.35	-27.17			
2,660.000	FIRSTENERGY CORP CUSIP NO: 337932107	84,212.43	29.940	79,640.40	-4,572.03		4.810	3,830.40
90.000	GREAT PLAINS ENERGY INC CUSIP NO: 391164100	2,551.19	29.590	2,663.10	111.91		3.717	99.00
180.000	IDACORP INC CUSIP NO: 451107106	11,268.49	84.520	15,213.60	3,945.11		2.603	396.00
110.000	MDU RES GROUP INC CUSIP NO: 552690109	3,095.40	26.900	2,959.00	-136.40		2.862	84.70
110.000	NATIONAL FUEL GAS CO N J CUSIP NO: 636180101	6,448.32	55.380	6,091.80	-356.52		2.925	178.20
385.000	NEXTERA ENERGY INC CUSIP NO: 65339F101	41,710.90	133.560	51,420.60	9,709.70		2.942	1,513.05
1,375.000	OGE ENERGY CORP CUSIP NO: 670837103	49,416.82	34.780	47,822.50	-1,594.32		3.479	1,663.75
175.000	ONE GAS INC CUSIP NO: 68235P108	8,881.47	68.830	12,045.25	3,163.78		2.441	294.00

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80.000	PNM RES INC CUSIP NO: 69349H107	2,288.17	37.250	2,980.00	691.83	19.40	2.604	77.60
2,605.000	PPL CORP CUSIP NO: 69351T106	86,930.26	38.110	99,276.55	12,346.29		4.146	4,115.90
45.000	WGL HLDGS INC CUSIP NO: 92924F106	2,516.30	82.460	3,710.70	1,194.40	22.95	2.474	91.80
	TOTAL UTILITIES	609,446.86		731,164.95	121,718.09	85.75	3.291	24,061.20
	TOTAL EQUITIES	11,025,558.74		13,112,041.03	2,086,482.29	11,031.55	2.041	267,572.13
	ALTERNATIVE INVESTMENTS							
	REAL ESTATE							
460.000	AGNC INVT CORP REITS CUSIP NO: 00123Q104	9,164.35	21.070	9,692.20	527.85	82.80	10.252	993.60
100.000	AMERICAN HOMES 4 RENT CL A REITS CUSIP NO: 02665T306	2,340.19	23.050	2,305.00	-35.19		.868	20.00
85.000	AVALONBAY CMNTYS INC CUSIP NO: 053484101	14,188.65	189.840	16,136.40	1,947.75		2.992	482.80
1,220.000	BRIXMOR PPTY GROUP INC REITS CUSIP NO: 11120U105	26,498.20	19.750	24,095.00	-2,403.20		5.266	1,268.80
5,850.000	CBL & ASSOC PPTYS INC CUSIP NO: 124830100	93,282.80	9.250	54,112.50	-39,170.30		11.459	6,201.00

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780.000	CAMDEN PPTY TR COM REITS CUSIP NO: 133131102	61,710.24	82.330	64,217.40	2,507.16		3.644	2,340.00
1,457.000	CHIMERA INVT CORP REITS CUSIP NO: 16934Q208	19,723.99	20.360	29,664.52	9,940.53		9.823	2,914.00
220.000	CORECIVIC INC REITS CUSIP NO: 21871N101	5,579.81	34.450	7,579.00	1,999.19		4.877	369.60
580.000	COUSINS PPTYS INC CUSIP NO: 222795106	4,896.94	8.490	4,924.20	27.26		2.827	139.20
345.000	DIGITAL RLTY TR INC REITS CUSIP NO: 253868103	22,873.36	114.840	39,619.80	16,746.44		3.239	1,283.40
540.000	EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109	38,463.14	72.710	39,263.40	800.26	183.60	5.611	2,203.20
3,970.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	114,888.20	31.830	126,365.10	11,476.90	2,064.40	6.535	8,257.60
4,290.000	HOST HOTELS & RESORTS INC REIT CUSIP NO: 44107P104	79,374.68	17.950	77,005.50	-2,369.18		4.457	3,432.00
170.000	LASALLE HOTEL PPTYS COM SH BEN INT CUSIP NO: 517942108	4,977.43	28.560	4,855.20	-122.23		6.303	306.00

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50.000	LIBERTY PPTY TR SH BEN INT CUSIP NO: 531172104	1,921.40	40.570	2,028.50	107.10		3.944	80.00
465.000	MACK CALI RLTY CORP CUSIP NO: 554489104	11,709.07	27.050	12,578.25	869.18		2.218	279.00
1,605.000	MEDICAL PPTYS TR INC REITS COM CUSIP NO: 58463J304	20,877.28	13.070	20,977.35	100.07		7.345	1,540.80
29.000	MID-AMER APT CMNTYS INC CUSIP NO: 59522J103	2,422.29	99.210	2,877.09	454.80		3.508	100.92
340.000	NEW RESIDENTIAL INVT CORP REIT CUSIP NO: 64828T201	4,226.61	16.670	5,667.80	1,440.99		11.518	652.80
360.000	OMEGA HEALTHCARE INVS INC CUSIP NO: 681936100	12,199.89	33.000	11,880.00	-319.89	226.80	7.636	907.20
2,220.000	SENIOR HSG PPTYS TR SH BEN INT CUSIP NO: 81721M109	46,703.09	21.520	47,774.40	1,071.31	865.80	7.249	3,463.20
245.000	SIMON PPTY GROUP INC NEW CUSIP NO: 828806109	51,521.96	165.260	40,488.70	-11,033.26		4.115	1,666.00
1,340.000	TWO HBRS INVT CORP REITS CUSIP NO: 90187B101	12,866.21	9.990	13,386.60	520.39		10.010	1,340.00
980.000	WASHINGTON PRIME GROUP REITS CUSIP NO: 93964W108	7,891.82	8.800	8,624.00	732.18		11.364	980.00

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(e) Current Value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL REAL ESTATE	670,301.80		666,117.91	-4,183.89	3,423.40		6.188	41,221.12
	TOTAL ALTERNATIVE INVESTMENTS	670,301.80		666,117.91	-4,183.89	3,423.40		6.188	41,221.12
TOTAL INVESTMENTS		50,088,498.19		51,858,780.61	1,770,282.42	195,690.49		1.833	950,747.42
TOTAL CASH									
ACCRUED INCOME		195,690.49		195,690.49					
TOTAL ASSETS		50,284,188.68		52,054,471.10					

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62
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	06/23/16	419,335.040	-419,335.04	.00	.00	419,335.04	419,335.04	.00
	PUR	06/24/16	297.250	-297.25	.00	.00	297.25	297.25	.00
	PUR	06/27/16	154,646.820	-154,646.82	.00	.00	154,646.82	154,646.82	.00
	PUR	06/27/16	815.000	-815.00	.00	.00	815.00	815.00	.00
	PUR	06/28/16	16,279.280	-16,279.28	.00	.00	16,279.28	16,279.28	.00
	SAL	06/28/16	-12,031.550	12,031.55	.00	.00	-12,031.55	-12,031.55	.00
	PUR	06/29/16	61.750	-61.75	.00	.00	61.75	61.75	.00
	SAL	06/29/16	-396.820	396.82	.00	.00	-396.82	-396.82	.00
	PUR	06/29/16	571.050	-571.05	.00	.00	571.05	571.05	.00
	PUR	06/30/16	724.550	-724.55	.00	.00	724.55	724.55	.00
	PUR	06/30/16	7,699.300	-7,699.30	.00	.00	7,699.30	7,699.30	.00
	SAL	06/30/16	-140,348.030	140,348.03	.00	.00	-140,348.03	-140,348.03	.00
	PUR	07/01/16	120.440	-120.44	.00	.00	120.44	120.44	.00
	PUR	07/01/16	2,171.040	-2,171.04	.00	.00	2,171.04	2,171.04	.00
	PUR	07/01/16	1,604.260	-1,604.26	.00	.00	1,604.26	1,604.26	.00
	SAL	07/05/16	-3,239.500	3,239.50	.00	.00	-3,239.50	-3,239.50	.00
	SAL	07/05/16	-10,714.200	10,714.20	.00	.00	-10,714.20	-10,714.20	.00
	PUR	07/06/16	214.200	-214.20	.00	.00	214.20	214.20	.00
	SAL	07/06/16	-10,086.810	10,086.81	.00	.00	-10,086.81	-10,086.81	.00
	PUR	07/06/16	465.800	-465.80	.00	.00	465.80	465.80	.00
	PUR	07/07/16	269.500	-269.50	.00	.00	269.50	269.50	.00
	PUR	07/07/16	450.500	-450.50	.00	.00	450.50	450.50	.00
	PUR	07/08/16	215.430	-215.43	.00	.00	215.43	215.43	.00
	PUR	07/08/16	220.800	-220.80	.00	.00	220.80	220.80	.00
	PUR	07/11/16	17.500	-17.50	.00	.00	17.50	17.50	.00
	PUR	07/11/16	48,435.780	-48,435.78	.00	.00	48,435.78	48,435.78	.00
	PUR	07/11/16	82,611.320	-82,611.32	.00	.00	82,611.32	82,611.32	.00
	PUR	07/12/16	15.000	-15.00	.00	.00	15.00	15.00	.00
	PUR	07/13/16	296.880	-296.88	.00	.00	296.88	296.88	.00
	PUR	07/13/16	356.250	-356.25	.00	.00	356.25	356.25	.00
	PUR	07/14/16	220.350	-220.35	.00	.00	220.35	220.35	.00
	PUR	07/14/16	572.350	-572.35	.00	.00	572.35	572.35	.00
	PUR	07/14/16	656.250	-656.25	.00	.00	656.25	656.25	.00
	PUR	07/15/16	1,570.470	-1,570.47	.00	.00	1,570.47	1,570.47	.00
	PUR	07/15/16	5,630.380	-5,630.38	.00	.00	5,630.38	5,630.38	.00
	PUR	07/15/16	3,927.880	-3,927.88	.00	.00	3,927.88	3,927.88	.00
	PUR	07/20/16	81.250	-81.25	.00	.00	81.25	81.25	.00

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62
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	07/21/16	151.200	-151.20	.00	.00	151.20	151.20	.00
	SAL	07/21/16	-11,815.640	11,815.64	.00	.00	-11,815.64	-11,815.64	.00
	PUR	07/22/16	55.800	-55.80	.00	.00	55.80	55.80	.00
	PUR	07/22/16	248.000	-248.00	.00	.00	248.00	248.00	.00
	PUR	07/25/16	112.500	-112.50	.00	.00	112.50	112.50	.00
	PUR	07/25/16	1,553.420	-1,553.42	.00	.00	1,553.42	1,553.42	.00
	PUR	07/25/16	1,006.250	-1,006.25	.00	.00	1,006.25	1,006.25	.00
	SAL	07/26/16	-3,332.870	3,332.87	.00	.00	-3,332.87	-3,332.87	.00
	PUR	07/26/16	115.700	-115.70	.00	.00	115.70	115.70	.00
	PUR	07/27/16	21.000	-21.00	.00	.00	21.00	21.00	.00
	PUR	07/27/16	1,219.400	-1,219.40	.00	.00	1,219.40	1,219.40	.00
	PUR	07/27/16	764.400	-764.40	.00	.00	764.40	764.40	.00
	PUR	07/28/16	489.900	-489.90	.00	.00	489.90	489.90	.00
	PUR	07/29/16	1,038.250	-1,038.25	.00	.00	1,038.25	1,038.25	.00
	PUR	07/29/16	2,337.470	-2,337.47	.00	.00	2,337.47	2,337.47	.00
	SAL	07/29/16	-150,775.900	150,775.90	.00	.00	-150,775.90	-150,775.90	.00
	PUR	08/01/16	140.760	-140.76	.00	.00	140.76	140.76	.00
	PUR	08/01/16	21,985.250	-21,985.25	.00	.00	21,985.25	21,985.25	.00
	PUR	08/01/16	25,531.840	-25,531.84	.00	.00	25,531.84	25,531.84	.00
	PUR	08/03/16	12.000	-12.00	.00	.00	12.00	12.00	.00
	PUR	08/05/16	97.750	-97.75	.00	.00	97.75	97.75	.00
	SAL	08/05/16	-96,734.940	96,734.94	.00	.00	-96,734.94	-96,734.94	.00
	SAL	08/05/16	-91,131.810	91,131.81	.00	.00	-91,131.81	-91,131.81	.00
	PUR	08/08/16	172.000	-172.00	.00	.00	172.00	172.00	.00
	PUR	08/09/16	16.200	-16.20	.00	.00	16.20	16.20	.00
	PUR	08/09/16	32.100	-32.10	.00	.00	32.10	32.10	.00
	PUR	08/11/16	491.580	-491.58	.00	.00	491.58	491.58	.00
	PUR	08/11/16	1,308.080	-1,308.08	.00	.00	1,308.08	1,308.08	.00
	SAL	08/12/16	-16,867.290	16,867.29	.00	.00	-16,867.29	-16,867.29	.00
	PUR	08/12/16	31,445.840	-31,445.84	.00	.00	31,445.84	31,445.84	.00
	PUR	08/15/16	356.790	-356.79	.00	.00	356.79	356.79	.00
	PUR	08/15/16	49,961.620	-49,961.62	.00	.00	49,961.62	49,961.62	.00
	SAL	08/15/16	-8,159.170	8,159.17	.00	.00	-8,159.17	-8,159.17	.00
	PUR	08/16/16	59,377.470	-59,377.47	.00	.00	59,377.47	59,377.47	.00
	PUR	08/16/16	85,294.650	-85,294.65	.00	.00	85,294.65	85,294.65	.00
	SAL	08/17/16	-25,881.570	25,881.57	.00	.00	-25,881.57	-25,881.57	.00
	SAL	08/17/16	-21,550.840	21,550.84	.00	.00	-21,550.84	-21,550.84	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62
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	08/18/16	639.150	-639.15	.00	.00	639.15	639.15	.00
	SAL	08/18/16	-10,933.550	10,933.55	.00	.00	-10,933.55	-10,933.55	.00
	PUR	08/18/16	882.310	-882.31	.00	.00	882.31	882.31	.00
	PUR	08/19/16	175.500	-175.50	.00	.00	175.50	175.50	.00
	SAL	08/19/16	-85,769.130	85,769.13	.00	.00	-85,769.13	-85,769.13	.00
	SAL	08/19/16	-118,914.950	118,914.95	.00	.00	-118,914.95	-118,914.95	.00
	SAL	08/22/16	-5,784.410	5,784.41	.00	.00	-5,784.41	-5,784.41	.00
	PUR	08/22/16	11,277.350	-11,277.35	.00	.00	11,277.35	11,277.35	.00
	PUR	08/22/16	1,585.000	-1,585.00	.00	.00	1,585.00	1,585.00	.00
	PUR	08/23/16	23,469.690	-23,469.69	.00	.00	23,469.69	23,469.69	.00
	SAL	08/24/16	-14,043.890	14,043.89	.00	.00	-14,043.89	-14,043.69	.00
	PUR	08/24/16	209.550	-209.55	.00	.00	209.55	209.55	.00
	PUR	08/24/16	257.400	-257.40	.00	.00	257.40	257.40	.00
	PUR	08/25/16	13,273.320	-13,273.32	.00	.00	13,273.32	13,273.32	.00
	SAL	08/25/16	-1,474.870	1,474.87	.00	.00	-1,474.87	-1,474.87	.00
	SAL	08/25/16	-1,589.820	1,589.82	.00	.00	-1,589.82	-1,589.82	.00
	SAL	08/26/16	-9,525.250	9,525.25	.00	.00	-9,525.25	-9,525.25	.00
	SAL	08/26/16	-2,435.020	2,435.02	.00	.00	-2,435.02	-2,435.02	.00
	SAL	08/26/16	-2,484.170	2,484.17	.00	.00	-2,484.17	-2,484.17	.00
	PUR	08/29/16	62.700	-62.70	.00	.00	62.70	62.70	.00
	PUR	08/29/16	1,935.590	-1,935.59	.00	.00	1,935.59	1,935.59	.00
	PUR	08/29/16	240.630	-240.63	.00	.00	240.63	240.63	.00
	PUR	08/30/16	173.400	-173.40	.00	.00	173.40	173.40	.00
	PUR	08/31/16	142.600	-142.60	.00	.00	142.60	142.60	.00
	PUR	08/31/16	10,136.420	-10,136.42	.00	.00	10,136.42	10,136.42	.00
	PUR	08/31/16	112,857.570	-112,857.57	.00	.00	112,857.57	112,857.57	.00
	PUR	09/01/16	447.780	-447.78	.00	.00	447.78	447.78	.00
	PUR	09/01/16	7,634.300	-7,634.30	.00	.00	7,634.30	7,634.30	.00
	PUR	09/01/16	6,277.790	-6,277.79	.00	.00	6,277.79	6,277.79	.00
	SAL	09/02/16	-4,954.290	4,954.29	.00	.00	-4,954.29	-4,954.29	.00
	PUR	09/06/16	130.650	-130.65	.00	.00	130.65	130.65	.00
	PUR	09/06/16	4,288.700	-4,288.70	.00	.00	4,288.70	4,288.70	.00
	PUR	09/06/16	4,109.800	-4,109.80	.00	.00	4,109.80	4,109.80	.00
	PUR	09/08/16	509.400	-509.40	.00	.00	509.40	509.40	.00
	PUR	09/08/16	1,784.800	-1,784.80	.00	.00	1,784.80	1,784.80	.00
	PUR	09/09/16	553.550	-553.55	.00	.00	553.55	553.55	.00
	PUR	09/09/16	55,096.320	-55,096.32	.00	.00	55,096.32	55,096.32	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
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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
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	09/09/16	-55,544.570	55,544.57	.00	.00	-55,544.57	-55,544.57	.00
	PUR	09/12/16	154.600	-154.60	.00	.00	154.60	154.60	.00
	PUR	09/12/16	2,131.780	-2,131.78	.00	.00	2,131.78	2,131.78	.00
	PUR	09/12/16	1,473.650	-1,473.65	.00	.00	1,473.65	1,473.65	.00
	PUR	09/13/16	61.600	-61.60	.00	.00	61.60	61.60	.00
	PUR	09/14/16	22,276.740	-22,276.74	.00	.00	22,276.74	22,276.74	.00
	SAL	09/14/16	-5,128.660	5,128.66	.00	.00	-5,128.66	-5,128.66	.00
	PUR	09/15/16	614.800	-614.80	.00	.00	614.80	614.80	.00
	PUR	09/15/16	21,856.640	-21,856.64	.00	.00	21,856.64	21,856.64	.00
	SAL	09/15/16	-21,946.390	21,946.39	.00	.00	-21,946.39	-21,946.39	.00
	PUR	09/16/16	374.300	-374.30	.00	.00	374.30	374.30	.00
	PUR	09/16/16	909.400	-909.40	.00	.00	909.40	909.40	.00
	PUR	09/16/16	13,692.330	-13,692.33	.00	.00	13,692.33	13,692.33	.00
	PUR	09/19/16	3.100	-3.10	.00	.00	3.10	3.10	.00
	SAL	09/19/16	-3,304.040	3,304.04	.00	.00	-3,304.04	-3,304.04	.00
	PUR	09/19/16	3,693.220	-3,693.22	.00	.00	3,693.22	3,693.22	.00
	SAL	09/20/16	-3,142.330	3,142.33	.00	.00	-3,142.33	-3,142.33	.00
	SAL	09/21/16	-7,421.820	7,421.82	.00	.00	-7,421.82	-7,421.82	.00
	SAL	09/21/16	-38,697.620	38,697.62	.00	.00	-38,697.62	-38,697.62	.00
	PUR	09/21/16	369.000	-369.00	.00	.00	369.00	369.00	.00
	PUR	09/22/16	55.940	-55.94	.00	.00	55.94	55.94	.00
	PUR	09/22/16	179.250	-179.25	.00	.00	179.25	179.25	.00
	PUR	09/22/16	91.500	-91.50	.00	.00	91.50	91.50	.00
	PUR	09/23/16	5,506.250	-5,506.25	.00	.00	5,506.25	5,506.25	.00
	PUR	09/23/16	1,163.230	-1,163.23	.00	.00	1,163.23	1,163.23	.00
	PUR	09/23/16	730.300	-730.30	.00	.00	730.30	730.30	.00
	PUR	09/26/16	6,541.640	-6,541.64	.00	.00	6,541.64	6,541.64	.00
	SAL	09/26/16	-4,516.510	4,516.51	.00	.00	-4,516.51	-4,516.51	.00
	PUR	09/26/16	633.000	-633.00	.00	.00	633.00	633.00	.00
	PUR	09/27/16	3,711.780	-3,711.78	.00	.00	3,711.78	3,711.78	.00
	SAL	09/27/16	-4,671.450	4,671.45	.00	.00	-4,671.45	-4,671.45	.00
	SAL	09/28/16	-3,843.540	3,843.54	.00	.00	-3,843.54	-3,843.54	.00
	PUR	09/28/16	1,115.630	-1,115.63	.00	.00	1,115.63	1,115.63	.00
	PUR	09/28/16	1,421.880	-1,421.88	.00	.00	1,421.88	1,421.88	.00
	PUR	09/29/16	85.000	-85.00	.00	.00	85.00	85.00	.00
	PUR	09/29/16	125.000	-125.00	.00	.00	125.00	125.00	.00
	PUR	09/29/16	182,521.210	-182,521.21	.00	.00	182,521.21	182,521.21	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	09/30/16	807.910	-807.91	.00	.00	807.91	807.91	.00
	PUR	09/30/16	11,724.110	-11,724.11	.00	.00	11,724.11	11,724.11	.00
	SAL	09/30/16	-136,951.420	136,951.42	.00	.00	-136,951.42	-136,951.42	.00
	PUR	10/03/16	324.340	-324.34	.00	.00	324.34	324.34	.00
	PUR	10/03/16	2,194.070	-2,194.07	.00	.00	2,194.07	2,194.07	.00
	PUR	10/03/16	1,776.860	-1,776.86	.00	.00	1,776.86	1,776.86	.00
	SAL	10/04/16	-16,368.460	16,368.46	.00	.00	-16,368.46	-16,368.46	.00
	PUR	10/05/16	23.100	-23.10	.00	.00	23.10	23.10	.00
	PUR	10/05/16	337.290	-337.29	.00	.00	337.29	337.29	.00
	PUR	10/05/16	352.450	-352.45	.00	.00	352.45	352.45	.00
	PUR	10/06/16	13.500	-13.50	.00	.00	13.50	13.50	.00
	PUR	10/06/16	182.700	-182.70	.00	.00	182.70	182.70	.00
	PUR	10/07/16	253.010	-253.01	.00	.00	253.01	253.01	.00
	SAL	10/07/16	-15,567.830	15,567.83	.00	.00	-15,567.83	-15,567.83	.00
	PUR	10/07/16	27,694.330	-27,694.33	.00	.00	27,694.33	27,694.33	.00
	PUR	10/11/16	627.280	-627.28	.00	.00	627.28	627.28	.00
	PUR	10/11/16	1,762.140	-1,762.14	.00	.00	1,762.14	1,762.14	.00
	PUR	10/12/16	6.400	-6.40	.00	.00	6.40	6.40	.00
	PUR	10/12/16	2.800	-2.80	.00	.00	2.80	2.80	.00
	PUR	10/13/16	187.450	-187.45	.00	.00	187.45	187.45	.00
	PUR	10/13/16	655.200	-655.20	.00	.00	655.20	655.20	.00
	PUR	10/13/16	452.400	-452.40	.00	.00	452.40	452.40	.00
	PUR	10/14/16	637.040	-637.04	.00	.00	637.04	637.04	.00
	PUR	10/14/16	1,706.900	-1,706.90	.00	.00	1,706.90	1,706.90	.00
	PUR	10/17/16	161.400	-161.40	.00	.00	161.40	161.40	.00
	PUR	10/17/16	4,167.670	-4,167.67	.00	.00	4,167.67	4,167.67	.00
	PUR	10/17/16	2,958.250	-2,958.25	.00	.00	2,958.25	2,958.25	.00
	SAL	10/21/16	-286.830	286.83	.00	.00	-286.83	-286.83	.00
	PUR	10/25/16	75.000	-75.00	.00	.00	75.00	75.00	.00
	PUR	10/25/16	1,541.050	-1,541.05	.00	.00	1,541.05	1,541.05	.00
	PUR	10/25/16	1,108.600	-1,108.60	.00	.00	1,108.60	1,108.60	.00
	PUR	10/26/16	85.500	-85.50	.00	.00	85.50	85.50	.00
	PUR	10/26/16	1,219.400	-1,219.40	.00	.00	1,219.40	1,219.40	.00
	SAL	10/26/16	-1,024.330	1,024.33	.00	.00	-1,024.33	-1,024.33	.00
	PUR	10/27/16	881.760	-881.76	.00	.00	881.76	881.76	.00
	PUR	10/28/16	760.210	-760.21	.00	.00	760.21	760.21	.00
	PUR	10/28/16	263.500	-263.50	.00	.00	263.50	263.50	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62
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	10/28/16	-3,869.750	3,869.75	.00	.00	-3,869.75	-3,869.75	.00
	PUR	10/31/16	188.600	-188.60	.00	.00	188.60	188.60	.00
	PUR	10/31/16	7,723.810	-7,723.81	.00	.00	7,723.81	7,723.81	.00
	SAL	10/31/16	-144,627.810	144,627.81	.00	.00	-144,627.81	-144,627.81	.00
	PUR	11/01/16	322.250	-322.25	.00	.00	322.25	322.25	.00
	PUR	11/01/16	2,792.050	-2,792.05	.00	.00	2,792.05	2,792.05	.00
	PUR	11/01/16	1,976.740	-1,976.74	.00	.00	1,976.74	1,976.74	.00
	PUR	11/04/16	33.800	-33.80	.00	.00	33.80	33.80	.00
	PUR	11/07/16	97.750	-97.75	.00	.00	97.75	97.75	.00
	PUR	11/08/16	154.800	-154.80	.00	.00	154.80	154.80	.00
	SAL	11/08/16	-16,615.810	16,615.81	.00	.00	-16,615.81	-16,615.81	.00
	PUR	11/08/16	127,024.420	-127,024.42	.00	.00	127,024.42	127,024.42	.00
	PUR	11/09/16	259.180	-259.18	.00	.00	259.18	259.18	.00
	PUR	11/10/16	520.180	-520.18	.00	.00	520.18	520.18	.00
	PUR	11/10/16	1,539.880	-1,539.88	.00	.00	1,539.88	1,539.88	.00
	PUR	11/14/16	26.400	-26.40	.00	.00	26.40	26.40	.00
	SAL	11/14/16	-40,788.430	40,788.43	.00	.00	-40,788.43	-40,788.43	.00
	PUR	11/14/16	81,953.890	-81,953.89	.00	.00	81,953.89	81,953.88	.00
	PUR	11/15/16	711.050	-711.05	.00	.00	711.05	711.05	.00
	PUR	11/15/16	73,106.440	-73,106.44	.00	.00	73,106.44	73,106.44	.00
	PUR	11/15/16	7,721.220	-7,721.22	.00	.00	7,721.22	7,721.22	.00
	PUR	11/16/16	14,921.060	-14,921.06	.00	.00	14,921.06	14,921.06	.00
	SAL	11/16/16	-39,792.850	39,792.85	.00	.00	-39,792.85	-39,792.85	.00
	PUR	11/17/16	1,062.550	-1,062.55	.00	.00	1,062.55	1,062.55	.00
	SAL	11/17/16	-21,343.630	21,343.63	.00	.00	-21,343.63	-21,343.63	.00
	SAL	11/17/16	-22,589.900	22,589.90	.00	.00	-22,589.90	-22,589.90	.00
	PUR	11/18/16	4,207.380	-4,207.38	.00	.00	4,207.38	4,207.38	.00
	PUR	11/18/16	389.400	-389.40	.00	.00	389.40	389.40	.00
	SAL	11/21/16	-8,169.550	8,169.55	.00	.00	-8,169.55	-8,169.55	.00
	SAL	11/21/16	-58,771.180	58,771.18	.00	.00	-58,771.18	-58,771.18	.00
	PUR	11/21/16	339,010.300	-339,010.30	.00	.00	339,010.30	339,010.30	.00
	SAL	11/22/16	-6,795.490	6,795.49	.00	.00	-6,795.49	-6,795.49	.00
	PUR	11/22/16	44,862.610	-44,862.61	.00	.00	44,862.61	44,862.61	.00
	PUR	11/22/16	67,164.540	-67,164.54	.00	.00	67,164.54	67,164.54	.00
	PUR	11/23/16	8,038.910	-8,038.91	.00	.00	8,038.91	8,038.91	.00
	PUR	11/23/16	1,182.350	-1,182.35	.00	.00	1,182.35	1,182.35	.00
	PUR	11/23/16	1,182.400	-1,182.40	.00	.00	1,182.40	1,182.40	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

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	11/25/16	20.570	-20.57	.00	.00	20.57	20.57	.00
	PUR	11/25/16	25,559.460	-25,559.46	.00	.00	25,559.46	25,559.46	.00
	PUR	11/25/16	19,176.660	-19,176.66	.00	.00	19,176.66	19,176.66	.00
	PUR	11/28/16	117.600	-117.60	.00	.00	117.60	117.60	.00
	PUR	11/28/16	50,848.750	-50,848.75	.00	.00	50,848.75	50,848.75	.00
	PUR	11/28/16	81,198.750	-81,198.75	.00	.00	81,198.75	81,198.75	.00
	PUR	11/29/16	238.000	-238.00	.00	.00	238.00	238.00	.00
	PUR	11/29/16	176.000	-176.00	.00	.00	176.00	176.00	.00
	PUR	11/30/16	198.900	-198.90	.00	.00	198.90	198.90	.00
	PUR	11/30/16	14,267.870	-14,267.87	.00	.00	14,267.87	14,267.87	.00
	SAL	11/30/16	-121,722.460	121,722.46	.00	.00	-121,722.46	-121,722.46	.00
	PUR	12/01/16	672.890	-672.89	.00	.00	672.89	672.89	.00
	PUR	12/01/16	3,464.570	-3,464.57	.00	.00	3,464.57	3,464.57	.00
	PUR	12/01/16	8,742.990	-8,742.99	.00	.00	8,742.99	8,742.99	.00
	PUR	12/02/16	76.650	-76.65	.00	.00	76.65	76.65	.00
	PUR	12/02/16	197.810	-197.81	.00	.00	197.81	197.81	.00
	SAL	12/02/16	-21,174.230	21,174.23	.00	.00	-21,174.23	-21,174.23	.00
	PUR	12/05/16	54.000	-54.00	.00	.00	54.00	54.00	.00
	SAL	12/05/16	-75,545.640	75,545.64	.00	.00	-75,545.64	-75,545.64	.00
	SAL	12/05/16	-246,422.700	246,422.70	.00	.00	-246,422.70	-246,422.70	.00
	PUR	12/06/16	3,282.260	-3,282.26	.00	.00	3,282.26	3,282.26	.00
	PUR	12/06/16	3,084.750	-3,084.75	.00	.00	3,084.75	3,084.75	.00
	PUR	12/07/16	7,814.080	-7,814.08	.00	.00	7,814.08	7,814.08	.00
	PUR	12/07/16	425.660	-425.66	.00	.00	425.66	425.66	.00
	PUR	12/08/16	154.800	-154.80	.00	.00	154.80	154.80	.00
	SAL	12/08/16	-29,737.050	29,737.05	.00	.00	-29,737.05	-29,737.05	.00
	PUR	12/08/16	13,281.170	-13,281.17	.00	.00	13,281.17	13,281.17	.00
	PUR	12/09/16	332.000	-332.00	.00	.00	332.00	332.00	.00
	PUR	12/09/16	3,236.530	-3,236.53	.00	.00	3,236.53	3,236.53	.00
	PUR	12/09/16	1,977.930	-1,977.93	.00	.00	1,977.93	1,977.93	.00
	PUR	12/12/16	118.750	-118.75	.00	.00	118.75	118.75	.00
	SAL	12/12/16	-47,961.970	47,961.97	.00	.00	-47,961.97	-47,961.97	.00
	SAL	12/12/16	-51,340.370	51,340.37	.00	.00	-51,340.37	-51,340.37	.00
	PUR	12/13/16	18.000	-18.00	.00	.00	18.00	18.00	.00
	PUR	12/13/16	2,743.270	-2,743.27	.00	.00	2,743.27	2,743.27	.00
	PUR	12/13/16	28,953.640	-28,953.64	.00	.00	28,953.64	28,953.64	.00
	SAL	12/14/16	-44,111.270	44,111.27	.00	.00	-44,111.27	-44,111.27	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62
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	12/14/16	-67,672.770	67,672.77	.00	.00	-67,672.77	-67,672.77	.00
	PUR	12/15/16	854.680	-854.68	.00	.00	854.68	854.68	.00
	PUR	12/15/16	69,585.800	-69,585.80	.00	.00	69,585.80	69,585.80	.00
	PUR	12/15/16	100,377.920	-100,377.92	.00	.00	100,377.92	100,377.92	.00
	SAL	12/16/16	-10,244.110	10,244.11	.00	.00	-10,244.11	-10,244.11	.00
	PUR	12/16/16	17,777.280	-17,777.28	.00	.00	17,777.28	17,777.28	.00
	PUR	12/16/16	863.650	-863.65	.00	.00	863.65	863.65	.00
	PUR	12/19/16	6,938.610	-6,938.61	.00	.00	6,938.61	6,938.61	.00
	SAL	12/19/16	-9,043.800	9,043.80	.00	.00	-9,043.80	-9,043.80	.00
	SAL	12/20/16	-10,591.860	10,591.86	.00	.00	-10,591.86	-10,591.86	.00
	PUR	12/20/16	6,143.250	-6,143.25	.00	.00	6,143.25	6,143.25	.00
	PUR	12/20/16	1,119.460	-1,119.46	.00	.00	1,119.46	1,119.46	.00
	PUR	12/21/16	88.150	-88.15	.00	.00	88.15	88.15	.00
	PUR	12/21/16	263.500	-263.50	.00	.00	263.50	263.50	.00
	PUR	12/21/16	369.000	-369.00	.00	.00	369.00	369.00	.00
	PUR	12/22/16	101.730	-101.73	.00	.00	101.73	101.73	.00
	PUR	12/22/16	653.600	-653.60	.00	.00	653.60	653.60	.00
	PUR	12/22/16	383.800	-383.80	.00	.00	383.80	383.80	.00
	SAL	12/23/16	-11,765.390	11,765.39	.00	.00	-11,765.39	-11,765.39	.00
	PUR	12/27/16	300.000	-300.00	.00	.00	300.00	300.00	.00
	PUR	12/27/16	350.000	-350.00	.00	.00	350.00	350.00	.00
	PUR	12/28/16	270.000	-270.00	.00	.00	270.00	270.00	.00
	PUR	12/28/16	264.000	-264.00	.00	.00	264.00	264.00	.00
	PUR	12/29/16	95.000	-95.00	.00	.00	95.00	95.00	.00
	PUR	12/29/16	393.000	-393.00	.00	.00	393.00	393.00	.00
	PUR	12/29/16	679.600	-679.60	.00	.00	679.60	679.60	.00
	SAL	12/30/16	-2,779.550	2,779.55	.00	.00	-2,779.55	-2,779.55	.00
	PUR	12/30/16	764.980	-764.98	.00	.00	764.98	764.98	.00
	SAL	12/30/16	-158,390.660	158,390.66	.00	.00	-158,390.66	-158,390.66	.00
	PUR	01/03/17	590.680	-590.68	.00	.00	590.68	590.68	.00
	SAL	01/03/17	-14,759.030	14,759.03	.00	.00	-14,759.03	-14,759.03	.00
	SAL	01/03/17	-24,567.760	24,567.76	.00	.00	-24,567.76	-24,567.76	.00
	PUR	01/04/17	14.870	-14.87	.00	.00	14.87	14.87	.00
	PUR	01/04/17	252.600	-252.60	.00	.00	252.60	252.60	.00
	PUR	01/04/17	25,970.430	-25,970.43	.00	.00	25,970.43	25,970.43	.00
	PUR	01/05/17	875.700	-875.70	.00	.00	875.70	875.70	.00
	PUR	01/05/17	935.190	-935.19	.00	.00	935.19	935.19	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62
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	01/06/17	321.800	-321.80	.00	.00	321.80	321.80	.00
	PUR	01/06/17	745.360	-745.36	.00	.00	745.36	745.36	.00
	PUR	01/06/17	924.830	-924.83	.00	.00	924.83	924.83	.00
	PUR	01/09/17	185.800	-185.80	.00	.00	185.80	185.80	.00
	PUR	01/09/17	46,340.030	-46,340.03	.00	.00	46,340.03	46,340.03	.00
	PUR	01/09/17	60,438.910	-60,438.91	.00	.00	60,438.91	60,438.91	.00
	SAL	01/10/17	-386.990	386.99	.00	.00	-386.99	-386.99	.00
	PUR	01/10/17	1,144.000	-1,144.00	.00	.00	1,144.00	1,144.00	.00
	PUR	01/10/17	1,123.200	-1,123.20	.00	.00	1,123.20	1,123.20	.00
	PUR	01/11/17	444.600	-444.60	.00	.00	444.60	444.60	.00
	PUR	01/12/17	623.550	-623.55	.00	.00	623.55	623.55	.00
	PUR	01/12/17	652.590	-652.59	.00	.00	652.59	652.59	.00
	PUR	01/12/17	870.000	-870.00	.00	.00	870.00	870.00	.00
	PUR	01/13/17	691.150	-691.15	.00	.00	691.15	691.15	.00
	PUR	01/13/17	899.480	-899.48	.00	.00	899.48	899.48	.00
	PUR	01/13/17	1,269.690	-1,269.69	.00	.00	1,269.69	1,269.69	.00
	PUR	01/17/17	427.310	-427.31	.00	.00	427.31	427.31	.00
	PUR	01/17/17	6,264.030	-6,264.03	.00	.00	6,264.03	6,264.03	.00
	PUR	01/17/17	5,086.250	-5,086.25	.00	.00	5,086.25	5,086.25	.00
	PUR	01/18/17	397.550	-397.55	.00	.00	397.55	397.55	.00
	PUR	01/19/17	18.150	-18.15	.00	.00	18.15	18.15	.00
	PUR	01/23/17	52.140	-52.14	.00	.00	52.14	52.14	.00
	PUR	01/23/17	179.400	-179.40	.00	.00	179.40	179.40	.00
	PUR	01/24/17	54.000	-54.00	.00	.00	54.00	54.00	.00
	PUR	01/25/17	105.000	-105.00	.00	.00	105.00	105.00	.00
	PUR	01/25/17	2,668.340	-2,668.84	.00	.00	2,668.84	2,668.84	.00
	PUR	01/25/17	1,820.400	-1,820.40	.00	.00	1,820.40	1,820.40	.00
	PUR	01/27/17	318.700	-318.70	.00	.00	318.70	318.70	.00
	PUR	01/27/17	692.410	-692.41	.00	.00	692.41	692.41	.00
	PUR	01/27/17	399.350	-399.85	.00	.00	399.85	399.85	.00
	PUR	01/30/17	74.110	-74.11	.00	.00	74.11	74.11	.00
	PUR	01/30/17	193.200	-193.20	.00	.00	193.20	193.20	.00
	PUR	01/31/17	729.230	-729.23	.00	.00	729.23	729.23	.00
	PUR	01/31/17	9,364.630	-9,364.63	.00	.00	9,364.63	9,364.63	.00
	SAL	01/31/17	-143,148.780	143,148.78	.00	.00	-143,148.78	-143,148.78	.00
	PUR	02/01/17	80.410	-80.41	.00	.00	80.41	80.41	.00
	PUR	02/01/17	2,194.680	-2,194.68	.00	.00	2,194.68	2,194.68	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	02/01/17	4,575.950	-4,575.95	.00	.00	4,575.95	4,575.95	.00
	SAL	02/03/17	-45,381.050	45,381.05	.00	.00	-45,381.05	-45,381.05	.00
	SAL	02/03/17	-32,775.920	32,775.92	.00	.00	-32,775.92	-32,775.92	.00
	PUR	02/06/17	1,054.000	-1,054.00	.00	.00	1,054.00	1,054.00	.00
	PUR	02/06/17	1,275.740	-1,275.74	.00	.00	1,275.74	1,275.74	.00
	PUR	02/08/17	346.910	-346.91	.00	.00	346.91	346.91	.00
	PUR	02/08/17	144.000	-144.00	.00	.00	144.00	144.00	.00
	PUR	02/09/17	128.700	-128.70	.00	.00	128.70	128.70	.00
	PUR	02/10/17	351.100	-351.10	.00	.00	351.10	351.10	.00
	PUR	02/10/17	694.400	-694.40	.00	.00	694.40	694.40	.00
	PUR	02/13/17	29.100	-29.10	.00	.00	29.10	29.10	.00
	PUR	02/13/17	2,170.000	-2,170.00	.00	.00	2,170.00	2,170.00	.00
	PUR	02/13/17	3,308.000	-3,308.00	.00	.00	3,308.00	3,308.00	.00
	PUR	02/14/17	41,114.200	-41,114.20	.00	.00	41,114.20	41,114.20	.00
	PUR	02/14/17	54,359.210	-54,359.21	.00	.00	54,359.21	54,359.21	.00
	PUR	02/15/17	521.150	-521.15	.00	.00	521.15	521.15	.00
	PUR	02/15/17	11,674.460	-11,674.46	.00	.00	11,674.46	11,674.46	.00
	SAL	02/15/17	-1,004.910	1,004.91	.00	.00	-1,004.91	-1,004.91	.00
	SAL	02/16/17	-14,405.360	14,405.36	.00	.00	-14,405.36	-14,405.36	.00
	SAL	02/16/17	-40,504.790	40,504.79	.00	.00	-40,504.79	-40,504.79	.00
	PUR	02/17/17	275.600	-275.60	.00	.00	275.60	275.60	.00
	SAL	02/17/17	-31,605.500	31,605.50	.00	.00	-31,605.50	-31,605.50	.00
	SAL	02/17/17	-7,484.480	7,484.48	.00	.00	-7,484.48	-7,484.48	.00
	PUR	02/21/17	902,627.830	-902,627.83	.00	.00	902,627.83	902,627.83	.00
	SAL	02/21/17	-15,612.840	15,612.84	.00	.00	-15,612.84	-15,612.84	.00
	SAL	02/21/17	-2,147.650	2,147.65	.00	.00	-2,147.65	-2,147.65	.00
	SAL	02/22/17	-904,768.290	904,768.29	.00	.00	-904,768.29	-904,768.29	.00
	SAL	02/22/17	-4,293.210	4,293.21	.00	.00	-4,293.21	-4,293.21	.00
	SAL	02/22/17	-8,562.600	8,562.60	.00	.00	-8,562.60	-8,562.60	.00
	PUR	02/23/17	40.100	-40.10	.00	.00	40.10	40.10	.00
	PUR	02/23/17	417.350	-417.35	.00	.00	417.35	417.35	.00
	PUR	02/23/17	898,636.920	-898,636.92	.00	.00	898,636.92	898,636.92	.00
	PUR	02/24/17	65.600	-65.60	.00	.00	65.60	65.60	.00
	PUR	02/24/17	260.000	-260.00	.00	.00	260.00	260.00	.00
	PUR	02/27/17	56.700	-56.70	.00	.00	56.70	56.70	.00
	PUR	02/27/17	35,153.120	-35,153.12	.00	.00	35,153.12	35,153.12	.00
	PUR	02/27/17	55,240.620	-55,240.62	.00	.00	55,240.62	55,240.62	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62
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	02/28/17	464.200	-464.20	.00	.00	464.20	464.20	.00
	PUR	02/28/17	16,107.250	-16,107.25	.00	.00	16,107.25	16,107.25	.00
	SAL	02/28/17	-133,894.190	133,894.19	.00	.00	-133,894.19	-133,894.19	.00
	PUR	03/01/17	163.580	-163.58	.00	.00	163.58	163.58	.00
	PUR	03/01/17	5,633.750	-5,633.75	.00	.00	5,633.75	5,633.75	.00
	SAL	03/01/17	-294,510.970	294,510.97	.00	.00	-294,510.97	-294,510.97	.00
	PUR	03/02/17	31.550	-31.55	.00	.00	31.55	31.55	.00
	PUR	03/02/17	23,018.560	-23,018.56	.00	.00	23,018.56	23,018.56	.00
	PUR	03/03/17	97.600	-97.60	.00	.00	97.60	97.60	.00
	PUR	03/03/17	9,371.340	-9,371.34	.00	.00	9,371.34	9,371.34	.00
	PUR	03/03/17	4,630.750	-4,630.75	.00	.00	4,630.75	4,630.75	.00
	PUR	03/06/17	18.000	-18.00	.00	.00	18.00	18.00	.00
	PUR	03/06/17	2,598.090	-2,598.09	.00	.00	2,598.09	2,598.09	.00
	PUR	03/06/17	2,421.470	-2,421.47	.00	.00	2,421.47	2,421.47	.00
	PUR	03/07/17	17.550	-17.55	.00	.00	17.55	17.55	.00
	PUR	03/07/17	483.000	-483.00	.00	.00	483.00	483.00	.00
	PUR	03/08/17	22.200	-22.20	.00	.00	22.20	22.20	.00
	PUR	03/08/17	151.800	-151.80	.00	.00	151.80	151.80	.00
	PUR	03/08/17	483.000	-483.00	.00	.00	483.00	483.00	.00
	SAL	03/09/17	-260.970	260.97	.00	.00	-260.97	-260.97	.00
	PUR	03/09/17	148.650	-148.65	.00	.00	148.65	148.65	.00
	PUR	03/09/17	1,132.950	-1,132.95	.00	.00	1,132.95	1,132.95	.00
	PUR	03/10/17	215.000	-215.00	.00	.00	215.00	215.00	.00
	PUR	03/10/17	5,720.910	-5,720.91	.00	.00	5,720.91	5,720.91	.00
	PUR	03/10/17	3,703.580	-3,703.58	.00	.00	3,703.58	3,703.58	.00
	PUR	03/13/17	65.250	-65.25	.00	.00	65.25	65.25	.00
	PUR	03/13/17	391.500	-391.50	.00	.00	391.50	391.50	.00
	PUR	03/13/17	292.500	-292.50	.00	.00	292.50	292.50	.00
	PUR	03/14/17	41.250	-41.25	.00	.00	41.25	41.25	.00
	PUR	03/14/17	1,494.000	-1,494.00	.00	.00	1,494.00	1,494.00	.00
	PUR	03/14/17	1,116.000	-1,116.00	.00	.00	1,116.00	1,116.00	.00
	PUR	03/15/17	387.950	-387.95	.00	.00	387.95	387.95	.00
	PUR	03/15/17	9,421.390	-9,421.39	.00	.00	9,421.39	9,421.39	.00
	PUR	03/15/17	10,805.420	-10,805.42	.00	.00	10,805.42	10,805.42	.00
	PUR	03/16/17	19.000	-19.00	.00	.00	19.00	19.00	.00
	PUR	03/16/17	651.300	-651.30	.00	.00	651.30	651.30	.00
	PUR	03/16/17	711.000	-711.00	.00	.00	711.00	711.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET (f)	PREVIOUS ANNUAL MARKET (g)	NET GAIN/LOSS (h) (i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	03/17/17	188.130	-188.13	.00	.00	188.13	188.13	.00
	PUR	03/20/17	75.950	-75.95	.00	.00	75.95	75.95	.00
	SAL	03/20/17	-1,842.070	1,842.07	.00	.00	-1,842.07	-1,842.07	.00
	SAL	03/20/17	-16,631.140	16,631.14	.00	.00	-16,631.14	-16,631.14	.00
	PUR	03/21/17	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	03/21/17	5,605.510	-5,605.51	.00	.00	5,605.51	5,605.51	.00
	PUR	03/21/17	17,582.390	-17,582.39	.00	.00	17,582.39	17,582.39	.00
	PUR	03/22/17	2.600	-2.60	.00	.00	2.60	2.60	.00
	PUR	03/22/17	20,429.290	-20,429.29	.00	.00	20,429.29	20,429.29	.00
	SAL	03/22/17	-32,166.230	32,166.23	.00	.00	-32,166.23	-32,166.23	.00
	PUR	03/23/17	95.190	-95.19	.00	.00	95.19	95.19	.00
	SAL	03/23/17	-12,770.390	12,770.39	.00	.00	-12,770.39	-12,770.39	.00
	PUR	03/23/17	33,439.000	-33,439.00	.00	.00	33,439.00	33,439.00	.00
	SAL	03/24/17	-54,176.640	54,176.64	.00	.00	-54,176.64	-54,176.64	.00
	SAL	03/24/17	-49,611.280	49,611.28	.00	.00	-49,611.28	-49,611.28	.00
	PUR	03/27/17	228.980	-228.98	.00	.00	228.98	228.98	.00
	SAL	03/27/17	-47,022.400	47,022.40	.00	.00	-47,022.40	-47,022.40	.00
	SAL	03/27/17	-49,769.710	49,769.71	.00	.00	-49,769.71	-49,769.71	.00
	SAL	03/28/17	-5,191.990	5,191.99	.00	.00	-5,191.99	-5,191.99	.00
	SAL	03/28/17	-7,955.920	7,955.92	.00	.00	-7,955.92	-7,955.92	.00
	PUR	03/28/17	1,290.620	-1,290.62	.00	.00	1,290.62	1,290.62	.00
	PUR	03/29/17	135.250	-135.25	.00	.00	135.25	135.25	.00
	PUR	03/30/17	4,706.980	-4,706.98	.00	.00	4,706.98	4,706.98	.00
	PUR	03/30/17	403.000	-403.00	.00	.00	403.00	403.00	.00
	PUR	03/30/17	746.850	-746.85	.00	.00	746.85	746.85	.00
	PUR	03/31/17	340.010	-340.01	.00	.00	340.01	340.01	.00
	PUR	03/31/17	11,988.640	-11,988.64	.00	.00	11,988.64	11,988.64	.00
	SAL	03/31/17	-141,169.930	141,169.93	.00	.00	-141,169.93	-141,169.93	.00
	PUR	04/03/17	3,381.590	-3,381.59	.00	.00	3,381.59	3,381.59	.00
	PUR	04/03/17	2,329.700	-2,329.70	.00	.00	2,329.70	2,329.70	.00
	PUR	04/03/17	2,536.350	-2,536.35	.00	.00	2,536.35	2,536.35	.00
	SAL	04/04/17	-6,046.290	6,046.29	.00	.00	-6,046.29	-6,046.29	.00
	SAL	04/05/17	-30,823.800	30,823.80	.00	.00	-30,823.80	-30,823.80	.00
	SAL	04/05/17	-53,964.880	53,964.88	.00	.00	-53,964.88	-53,964.88	.00
	PUR	04/06/17	125.800	-125.80	.00	.00	125.80	125.80	.00
	PUR	04/06/17	907.500	-907.50	.00	.00	907.50	907.50	.00
	PUR	04/06/17	1,048.550	-1,048.55	.00	.00	1,048.55	1,048.55	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

(a) Identity of party involved
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(g) Cost of asset
(h) Current value
(i) Gain or loss

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62
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	04/07/17	48.900	-48.90	.00	.00	48.90	48.90	.00
	PUR	04/07/17	1,790.530	-1,790.53	.00	.00	1,790.53	1,790.53	.00
	PUR	04/07/17	882.650	-882.65	.00	.00	882.65	882.65	.00
	PUR	04/10/17	56.980	-56.98	.00	.00	56.98	56.98	.00
	PUR	04/10/17	20.000	-20.00	.00	.00	20.00	20.00	.00
	PUR	04/10/17	90.000	-90.00	.00	.00	90.00	90.00	.00
	SAL	04/11/17	-1,537.510	1,537.51	.00	.00	-1,537.51	-1,537.51	.00
	PUR	04/11/17	1,144.000	-1,144.00	.00	.00	1,144.00	1,144.00	.00
	PUR	04/11/17	1,123.200	-1,123.20	.00	.00	1,123.20	1,123.20	.00
	PUR	04/12/17	31.500	-31.50	.00	.00	31.50	31.50	.00
	PUR	04/12/17	190.000	-190.00	.00	.00	190.00	190.00	.00
	PUR	04/12/17	101.500	-101.50	.00	.00	101.50	101.50	.00
	PUR	04/13/17	8,364.750	-8,364.75	.00	.00	8,364.75	8,364.75	.00
	PUR	04/14/17	234.450	-234.45	.00	.00	234.45	234.45	.00
	PUR	04/17/17	443.980	-443.98	.00	.00	443.98	443.98	.00
	PUR	04/17/17	6,944.300	-6,944.30	.00	.00	6,944.30	6,944.30	.00
	PUR	04/17/17	3,447.130	-3,447.13	.00	.00	3,447.13	3,447.13	.00
	SAL	04/18/17	-2,431.210	2,431.21	.00	.00	-2,431.21	-2,431.21	.00
	SAL	04/20/17	-9,285.450	9,285.45	.00	.00	-9,285.45	-9,285.45	.00
	SAL	04/21/17	-4,518.740	4,518.74	.00	.00	-4,518.74	-4,518.74	.00
	PUR	04/21/17	1,314.080	-1,314.08	.00	.00	1,314.08	1,314.08	.00
	PUR	04/21/17	1,648.170	-1,648.17	.00	.00	1,648.17	1,648.17	.00
	PUR	04/24/17	875.510	-875.51	.00	.00	875.51	875.51	.00
	PUR	04/24/17	795.560	-795.56	.00	.00	795.56	795.56	.00
	PUR	04/25/17	130.630	-130.63	.00	.00	130.63	130.63	.00
	PUR	04/25/17	687.040	-687.04	.00	.00	687.04	687.04	.00
	PUR	04/25/17	460.800	-460.80	.00	.00	460.80	460.80	.00
	PUR	04/26/17	1,360.100	-1,360.10	.00	.00	1,360.10	1,360.10	.00
	PUR	04/26/17	852.600	-852.60	.00	.00	852.60	852.60	.00
	PUR	04/27/17	335.000	-335.00	.00	.00	335.00	335.00	.00
	PUR	04/28/17	504.090	-504.09	.00	.00	504.09	504.09	.00
	PUR	04/26/17	1,041.870	-1,041.87	.00	.00	1,041.87	1,041.87	.00
	SAL	04/28/17	-151,833.120	151,833.12	.00	.00	-151,833.12	-151,833.12	.00
	373 PURCHASES FOR		5,333,277.79	104 SALES FOR		4,848,083.51	ISSUE AGGREGATE TOTAL	10,181,361.30	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

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 02/28/14 1.500% DUE 02/28/19	SAL	06/08/16	-340,000.000	345,643.39	.00	.00	-342,033.17	-345,684.80	-41.41
	SAL	06/08/16	-415,000.000	421,885.28	.00	.00	-417,481.67	-421,938.50	-50.54
	SAL	10/07/16	-205,000.000	207,906.15	.00	.00	-206,225.88	-206,427.60	-521.45
	SAL	10/07/16	-175,000.000	177,480.86	.00	.00	-176,046.48	-177,926.00	-445.14
	PUR	02/03/17	870,000.000	-874,726.74	.00	.00	874,726.74	874,726.74	.00
	PUR	02/03/17	680,000.000	-683,694.47	.00	.00	683,694.47	683,694.47	.00
	SAL	03/03/17	-310,000.000	311,839.59	.00	.00	-311,740.75	-312,850.56	-1,010.97
	SAL	03/03/17	-350,000.000	352,076.95	.00	.00	-351,943.62	-352,769.60	-692.65
	2 PURCHASES FOR		1,558,421.21	6 SALES FOR	1,816,835.20	ISSUE AGGREGATE TOTAL		3,375,256.41	
UNITED STATES TREAS NT									
DTD 12/01/14 1.875% DUE 11/30/21	SAL	05/27/16	-145,000.000	147,905.08	.00	.00	-147,533.30	-148,681.55	-776.47
	SAL	05/27/16	-115,000.000	117,304.03	.00	.00	-117,017.72	-117,919.85	-615.82
	SAL	05/31/16	-460,000.000	468,856.75	.00	.00	-468,070.88	-471,679.40	-2,822.65
	SAL	05/31/16	-405,000.000	412,797.79	.00	.00	-412,075.78	-415,282.95	-2,485.16
	PUR	08/05/16	340,000.000	-353,003.70	.00	.00	353,003.70	353,003.70	.00
	PUR	08/05/16	415,000.000	-430,872.17	.00	.00	430,872.17	430,872.17	.00
	SAL	09/29/16	-175,000.000	180,987.58	.00	.00	-179,404.58	-180,276.89	710.69
	PUR	10/07/16	180,000.000	-185,253.06	.00	.00	185,253.06	185,253.06	.00
	SAL	12/05/16	-470,000.000	469,355.85	.00	.00	-483,326.31	-484,744.38	-15,388.53
	SAL	12/05/16	-255,000.000	254,650.51	.00	.00	-261,418.09	-262,689.19	-8,038.68
	3 PURCHASES FOR		969,128.93	7 SALES FOR	2,051,857.59	ISSUE AGGREGATE TOTAL		3,020,986.52	
UNITED STATES TREAS NT									
DTD 07/31/12 0.875% DUE 07/31/19	PUR	05/10/16	750,000.000	-748,772.04	.00	.00	748,772.04	748,772.04	.00
	PUR	05/10/16	610,000.000	-609,001.26	.00	.00	609,001.26	609,001.26	.00
	PUR	07/11/16	320,000.000	-321,838.57	.00	.00	321,838.57	321,838.57	.00
	SAL	08/05/16	-265,000.000	265,682.32	.00	.00	-264,566.12	-264,566.12	1,116.20
	SAL	08/05/16	-320,000.000	320,823.93	.00	.00	-320,182.61	-320,182.61	641.32
	PUR	02/03/17	490,000.000	-484,450.86	.00	.00	484,450.86	484,450.86	.00
	PUR	02/03/17	345,000.000	-341,092.95	.00	.00	341,092.95	341,092.95	.00
	5 PURCHASES FOR		2,505,155.68	2 SALES FOR	586,506.25	ISSUE AGGREGATE TOTAL		3,091,661.93	
UNITED STATES TREAS NT									
DTD 11/30/12 1.000% DUE 11/30/19	PUR	06/08/16	960,000.000	-960,078.22	.00	.00	960,078.22	960,078.22	.00
	PUR	06/08/16	1,170,000.000	-1,170,095.33	.00	.00	1,170,095.33	1,170,095.33	.00
	SAL	10/07/16	-350,000.000	350,026.17	.00	.00	-350,028.52	-350,028.52	-2.35

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62
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 11/30/12 1.000% DUE 11/30/19	SAL	10/07/16	-420,000.000	420,031.41	.00	.00	-420,034.22	-420,034.22	-2.81
	2 PURCHASES FOR		2,130,173.55	2 SALES FOR	770,057.58	ISSUE AGGREGATE TOTAL		2,900,231.13	
UNITED STATES TREAS NT									
DTD 12/31/12 0.750% DUE 12/31/17	SAL	05/10/16	-330,000.000	330,186.47	.00	.00	-323,321.51	-330,039.60	126.87
	SAL	05/10/16	-640,000.000	640,322.86	.00	.00	-630,143.75	-640,076.80	246.06
	SAL	05/31/16	-350,000.000	349,383.59	.00	.00	-344,609.87	-350,042.00	-658.41
	SAL	09/09/16	-50,000.000	50,038.99	.00	.00	-48,988.11	-50,006.00	32.99
	SAL	09/09/16	-120,000.000	120,093.35	.00	.00	-118,151.95	-120,014.40	78.95
	SAL	10/07/16	-200,000.000	199,968.08	.00	.00	-196,919.92	-200,024.00	-55.92
	SAL	11/08/16	-370,000.000	370,143.29	.00	.00	-364,301.86	-370,044.40	98.89
	SAL	11/08/16	-795,000.000	795,307.88	.00	.00	-778,910.92	-795,095.40	212.48
	0 PURCHASES FOR		.00	8 SALES FOR	2,855,424.42	ISSUE AGGREGATE TOTAL		2,855,424.42	
* BANK OF AMERICA TEMPORARY									
OVERNIGHT DEPOSIT - CUSTODY	PUR	05/02/16	.030	-.03	.00	.00	.03	.03	.00
	PUR	05/02/16	.250	-.25	.00	.00	.25	.25	.00
	PUR	05/02/16	.940	-.94	.00	.00	.94	.94	.00
	SAL	05/03/16	-.030	.03	.00	.00	-.03	-.03	.00
	SAL	05/03/16	-.250	.25	.00	.00	-.25	-.25	.00
	SAL	05/03/16	-.940	.94	.00	.00	-.94	-.94	.00
	PUR	05/09/16	16.200	-16.20	.00	.00	16.20	16.20	.00
	PUR	05/09/16	32.100	-32.10	.00	.00	32.10	32.10	.00
	SAL	05/10/16	-16.200	16.20	.00	.00	-16.20	-16.20	.00
	SAL	05/10/16	-32.070	32.07	.00	.00	-32.07	-32.07	.00
	PUR	05/11/16	12.020	-12.02	.00	.00	12.02	12.02	.00
	PUR	05/11/16	55.870	-55.87	.00	.00	55.87	55.87	.00
	SAL	05/12/16	-12.020	12.02	.00	.00	-12.02	-12.02	.00
	SAL	05/12/16	-55.900	55.90	.00	.00	-55.90	-55.90	.00
	PUR	05/13/16	330.000	-330.00	.00	.00	330.00	330.00	.00
	PUR	05/13/16	957.000	-957.00	.00	.00	957.00	957.00	.00
	SAL	05/16/16	-330.000	330.00	.00	.00	-330.00	-330.00	.00
	SAL	05/16/16	-957.000	957.00	.00	.00	-957.00	-957.00	.00
	PUR	05/17/16	14.900	-14.90	.00	.00	14.90	14.90	.00
	PUR	05/17/16	40.230	-40.23	.00	.00	40.23	40.23	.00
	SAL	05/18/16	-14.900	14.90	.00	.00	-14.90	-14.90	.00
	SAL	05/18/16	-40.230	40.23	.00	.00	-40.23	-40.23	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
(d) Selling Price
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(g) Cost of asset
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62
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	05/20/16	48.600	-48.60	.00	.00	48.60	48.60	.00
	PUR	05/20/16	56.030	-56.03	.00	.00	56.03	56.03	.00
	SAL	05/23/16	-48.600	48.60	.00	.00	-48.60	-48.60	.00
	SAL	05/23/16	-56.030	56.03	.00	.00	-56.03	-56.03	.00
	PUR	05/25/16	15.400	-15.40	.00	.00	15.40	15.40	.00
	SAL	05/26/16	-15.400	15.40	.00	.00	-15.40	-15.40	.00
	PUR	05/31/16	80,875.280	-80,875.28	.00	.00	80,875.28	80,875.28	.00
	PUR	05/31/16	101,094.130	-101,094.13	.00	.00	101,094.13	101,094.13	.00
	PUR	06/01/16	69.550	-69.55	.00	.00	69.55	69.55	.00
	SAL	06/01/16	-80,875.280	80,875.28	.00	.00	-80,875.28	-80,875.28	.00
	SAL	06/01/16	-101,094.130	101,094.13	.00	.00	-101,094.13	-101,094.13	.00
	SAL	06/02/16	-69.550	69.55	.00	.00	-69.55	-69.55	.00
	PUR	06/02/16	273.600	-273.60	.00	.00	273.60	273.60	.00
	PUR	06/03/16	285.860	-285.86	.00	.00	285.86	285.86	.00
	SAL	06/06/16	-549.580	549.58	.00	.00	-549.58	-549.58	.00
	SAL	06/07/16	-9.880	9.88	.00	.00	-9.88	-9.88	.00
	PUR	06/15/16	247.250	-247.25	.00	.00	247.25	247.25	.00
	SAL	06/16/16	-247.250	247.25	.00	.00	-247.25	-247.25	.00
	PUR	06/17/16	3.100	-3.10	.00	.00	3.10	3.10	.00
	PUR	06/17/16	301.000	-301.00	.00	.00	301.00	301.00	.00
	PUR	06/17/16	26.150	-26.15	.00	.00	26.15	26.15	.00
	SAL	06/20/16	-3.100	3.10	.00	.00	-3.10	-3.10	.00
	SAL	06/20/16	-301.000	301.00	.00	.00	-301.00	-301.00	.00
	SAL	06/20/16	-26.150	26.15	.00	.00	-26.15	-26.15	.00
	PUR	06/30/16	14.870	-14.87	.00	.00	14.87	14.87	.00
	PUR	06/30/16	39.860	-39.86	.00	.00	39.86	39.86	.00
	PUR	06/30/16	144.320	-144.32	.00	.00	144.32	144.32	.00
	SAL	07/01/16	-14.870	14.87	.00	.00	-14.87	-14.87	.00
	SAL	07/01/16	-39.860	39.86	.00	.00	-39.86	-39.86	.00
	SAL	07/01/16	-144.320	144.32	.00	.00	-144.32	-144.32	.00
	PUR	07/08/16	453.500	-453.50	.00	.00	453.50	453.50	.00
	PUR	07/08/16	202.000	-202.00	.00	.00	202.00	202.00	.00
	SAL	07/11/16	-453.500	453.50	.00	.00	-453.50	-453.50	.00
	SAL	07/11/16	-202.000	202.00	.00	.00	-202.00	-202.00	.00
	PUR	07/14/16	791.570	-791.57	.00	.00	791.57	791.57	.00
	SAL	07/15/16	-791.570	791.57	.00	.00	-791.57	-791.57	.00
	PUR	07/25/16	115.700	-115.70	.00	.00	115.70	115.70	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62
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	07/26/16	-115.700	115.70	.00	.00	-115.70	-115.70	.00
	PUR	07/29/16	158.330	-158.33	.00	.00	158.33	158.33	.00
	SAL	08/01/16	-158.330	158.33	.00	.00	-158.33	-158.33	.00
	PUR	08/08/16	16.200	-16.20	.00	.00	16.20	16.20	.00
	PUR	08/08/16	32.100	-32.10	.00	.00	32.10	32.10	.00
	SAL	08/09/16	-16.200	16.20	.00	.00	-16.20	-16.20	.00
	SAL	08/09/16	-32.100	32.10	.00	.00	-32.10	-32.10	.00
	PUR	08/24/16	4,305.000	-4,305.00	.00	.00	4,305.00	4,305.00	.00
	SAL	08/25/16	-4,305.000	4,305.00	.00	.00	-4,305.00	-4,305.00	.00
	PUR	08/30/16	252,575.150	-252,575.15	.00	.00	252,575.15	252,575.15	.00
	PUR	08/31/16	69.550	-69.55	.00	.00	69.55	69.55	.00
	PUR	08/31/16	268.450	-268.45	.00	.00	268.45	268.45	.00
	SAL	08/31/16	-252,389.250	252,389.25	.00	.00	-252,389.25	-252,389.25	.00
	SAL	09/01/16	-69.550	69.55	.00	.00	-69.55	-69.55	.00
	SAL	09/01/16	-268.450	268.45	.00	.00	-268.45	-268.45	.00
	SAL	09/01/16	-185.900	185.90	.00	.00	-185.90	-185.90	.00
	PUR	09/02/16	79.800	-79.80	.00	.00	79.80	79.80	.00
	SAL	09/06/16	-79.800	79.80	.00	.00	-79.80	-79.80	.00
	PUR	09/16/16	3.100	-3.10	.00	.00	3.10	3.10	.00
	PUR	09/16/16	126.000	-126.00	.00	.00	126.00	126.00	.00
	PUR	09/19/16	5,496.900	-5,496.90	.00	.00	5,496.90	5,496.90	.00
	SAL	09/19/16	-126.000	126.00	.00	.00	-126.00	-126.00	.00
	SAL	09/20/16	-5,500.000	5,500.00	.00	.00	-5,500.00	-5,500.00	.00
	PUR	09/21/16	15.440	-15.44	.00	.00	15.44	15.44	.00
	PUR	09/21/16	155.250	-155.25	.00	.00	155.25	155.25	.00
	PUR	09/22/16	5,359.560	-5,359.56	.00	.00	5,359.56	5,359.56	.00
	SAL	09/22/16	-155.250	155.25	.00	.00	-155.25	-155.25	.00
	SAL	09/23/16	-2,575.000	2,575.00	.00	.00	-2,575.00	-2,575.00	.00
	SAL	09/28/16	-2,800.000	2,800.00	.00	.00	-2,800.00	-2,800.00	.00
	PUR	09/30/16	14.870	-14.87	.00	.00	14.87	14.87	.00
	PUR	09/30/16	22.910	-22.91	.00	.00	22.91	22.91	.00
	SAL	10/03/16	-14.870	14.87	.00	.00	-14.87	-14.87	.00
	SAL	10/03/16	-22.910	22.91	.00	.00	-22.91	-22.91	.00
	PUR	10/05/16	182.700	-182.70	.00	.00	182.70	182.70	.00
	SAL	10/06/16	-182.700	182.70	.00	.00	-182.70	-182.70	.00
	PUR	10/14/16	321.000	-321.00	.00	.00	321.00	321.00	.00
	PUR	10/14/16	202.000	-202.00	.00	.00	202.00	202.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)
* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	10/17/16	-321.000	321.00	.00	.00	-321.00	-321.00	.00
	SAL	10/17/16	-202.000	202.00	.00	.00	-202.00	-202.00	.00
	PUR	10/28/16	9.970	-9.97	.00	.00	9.97	9.97	.00
	PUR	10/31/16	242.760	-242.76	.00	.00	242.76	242.76	.00
	SAL	10/31/16	-9.970	9.97	.00	.00	-9.97	-9.97	.00
	SAL	11/01/16	-242.760	242.76	.00	.00	-242.76	-242.76	.00
	PUR	11/07/16	225.000	-225.00	.00	.00	225.00	225.00	.00
	PUR	11/07/16	281.250	-281.25	.00	.00	281.25	281.25	.00
	SAL	11/08/16	-225.000	225.00	.00	.00	-225.00	-225.00	.00
	SAL	11/08/16	-281.250	281.25	.00	.00	-281.25	-281.25	.00
	PUR	11/10/16	281.250	-281.25	.00	.00	281.25	281.25	.00
	PUR	11/10/16	328.130	-328.13	.00	.00	328.13	328.13	.00
	SAL	11/14/16	-281.250	281.25	.00	.00	-281.25	-281.25	.00
	SAL	11/14/16	-328.130	328.13	.00	.00	-328.13	-328.13	.00
	PUR	11/15/16	629.200	-629.20	.00	.00	629.20	629.20	.00
	SAL	11/16/16	-629.200	629.20	.00	.00	-629.20	-629.20	.00
	PUR	11/21/16	44,623.860	-44,623.86	.00	.00	44,623.86	44,623.86	.00
	PUR	11/21/16	66,935.790	-66,935.79	.00	.00	66,935.79	66,935.79	.00
	SAL	11/22/16	-44,623.860	44,623.86	.00	.00	-44,623.86	-44,623.86	.00
	SAL	11/22/16	-66,935.790	66,935.79	.00	.00	-66,935.79	-66,935.79	.00
	PUR	11/23/16	20.570	-20.57	.00	.00	20.57	20.57	.00
	SAL	11/25/16	-20.570	20.57	.00	.00	-20.57	-20.57	.00
	PUR	11/29/16	11.900	-11.90	.00	.00	11.90	11.90	.00
	PUR	11/30/16	88.850	-88.85	.00	.00	88.85	88.85	.00
	PUR	11/30/16	268.450	-268.45	.00	.00	268.45	268.45	.00
	PUR	11/30/16	185.900	-185.90	.00	.00	185.90	185.90	.00
	SAL	12/01/16	-100.750	100.75	.00	.00	-100.75	-100.75	.00
	SAL	12/01/16	-268.450	268.45	.00	.00	-268.45	-268.45	.00
	SAL	12/01/16	-185.900	185.90	.00	.00	-185.90	-185.90	.00
	PUR	12/02/16	79.800	-79.80	.00	.00	79.80	79.80	.00
	SAL	12/05/16	-79.790	79.79	.00	.00	-79.79	-79.79	.00
	PUR	12/06/16	7,780.000	-7,780.00	.00	.00	7,780.00	7,780.00	.00
	SAL	12/06/16	-.010	.01	.00	.00	-.01	-.01	.00
	SAL	12/07/16	-7,780.000	7,780.00	.00	.00	-7,780.00	-7,780.00	.00
	PUR	12/14/16	168.750	-168.75	.00	.00	168.75	168.75	.00
	PUR	12/15/16	86.250	-86.25	.00	.00	86.25	86.25	.00
	PUR	12/15/16	293.250	-293.25	.00	.00	293.25	293.25	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62
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	12/16/16	3.100	-3.10	.00	.00	3.10	3.10	.00
	SAL	12/16/16	-255.000	255.00	.00	.00	-255.00	-255.00	.00
	SAL	12/16/16	-293.250	293.25	.00	.00	-293.25	-293.25	.00
	PUR	12/19/16	60.900	-60.90	.00	.00	60.90	60.90	.00
	PUR	12/19/16	226.000	-226.00	.00	.00	226.00	226.00	.00
	PUR	12/19/16	178.830	-178.83	.00	.00	178.83	178.83	.00
	SAL	12/20/16	-64.000	64.00	.00	.00	-64.00	-64.00	.00
	SAL	12/20/16	-226.000	226.00	.00	.00	-226.00	-226.00	.00
	SAL	12/20/16	-178.830	178.83	.00	.00	-178.83	-178.83	.00
	PUR	12/30/16	34.200	-34.20	.00	.00	34.20	34.20	.00
	SAL	01/03/17	-19.330	19.33	.00	.00	-19.33	-19.33	.00
	PUR	01/03/17	44.920	-44.92	.00	.00	44.92	44.92	.00
	SAL	01/04/17	-14.870	14.87	.00	.00	-14.87	-14.87	.00
	PUR	01/04/17	830.780	-830.78	.00	.00	830.78	830.78	.00
	PUR	01/04/17	582.740	-582.74	.00	.00	582.74	582.74	.00
	SAL	01/05/17	-875.700	875.70	.00	.00	-875.70	-875.70	.00
	SAL	01/05/17	-582.740	582.74	.00	.00	-582.74	-582.74	.00
	PUR	01/06/17	170.160	-170.16	.00	.00	170.16	170.16	.00
	PUR	01/09/17	67.600	-67.60	.00	.00	67.60	67.60	.00
	SAL	01/09/17	-170.160	170.16	.00	.00	-170.16	-170.16	.00
	SAL	01/10/17	-67.600	67.60	.00	.00	-67.60	-67.60	.00
	PUR	01/11/17	652.500	-652.50	.00	.00	652.50	652.50	.00
	PUR	01/11/17	870.000	-870.00	.00	.00	870.00	870.00	.00
	SAL	01/12/17	-652.500	652.50	.00	.00	-652.50	-652.50	.00
	SAL	01/12/17	-870.000	870.00	.00	.00	-870.00	-870.00	.00
	PUR	01/20/17	52.140	-52.14	.00	.00	52.14	52.14	.00
	PUR	01/20/17	179.400	-179.40	.00	.00	179.40	179.40	.00
	SAL	01/23/17	-52.140	52.14	.00	.00	-52.14	-52.14	.00
	SAL	01/23/17	-179.400	179.40	.00	.00	-179.40	-179.40	.00
	PUR	02/03/17	850.500	-850.50	.00	.00	850.50	850.50	.00
	PUR	02/03/17	1,275.740	-1,275.74	.00	.00	1,275.74	1,275.74	.00
	SAL	02/06/17	-850.500	850.50	.00	.00	-850.50	-850.50	.00
	SAL	02/06/17	-1,275.740	1,275.74	.00	.00	-1,275.74	-1,275.74	.00
	PUR	02/09/17	233.650	-233.65	.00	.00	233.65	233.65	.00
	SAL	02/10/17	-233.650	233.65	.00	.00	-233.65	-233.65	.00
	PUR	02/14/17	61.760	-61.76	.00	.00	61.76	61.76	.00
	PUR	02/14/17	92.640	-92.64	.00	.00	92.64	92.64	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62
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	02/15/17	-61.760	61.76	.00	.00	-61.76	-61.76	.00
	SAL	02/15/17	-92.640	92.64	.00	.00	-92.64	-92.64	.00
	PUR	02/22/17	900,000.000	-900,000.00	.00	.00	900,000.00	900,000.00	.00
	SAL	02/23/17	-900,000.000	900,000.00	.00	.00	-900,000.00	-900,000.00	.00
	PUR	03/02/17	79.800	-79.80	.00	.00	79.80	79.80	.00
	SAL	03/03/17	-79.800	79.80	.00	.00	-79.80	-79.80	.00
	PUR	03/15/17	19.000	-19.00	.00	.00	19.00	19.00	.00
	PUR	03/15/17	336.600	-336.60	.00	.00	336.60	336.60	.00
	PUR	03/15/17	369.750	-369.75	.00	.00	369.75	369.75	.00
	SAL	03/16/17	-19.000	19.00	.00	.00	-19.00	-19.00	.00
	SAL	03/16/17	-336.600	336.60	.00	.00	-336.60	-336.60	.00
	SAL	03/16/17	-369.750	369.75	.00	.00	-369.75	-369.75	.00
	PUR	03/17/17	1.900	-1.90	.00	.00	1.90	1.90	.00
	SAL	03/20/17	-1.900	1.90	.00	.00	-1.90	-1.90	.00
	PUR	03/22/17	67.690	-67.69	.00	.00	67.69	67.69	.00
	PUR	03/22/17	294.260	-294.26	.00	.00	294.26	294.26	.00
	PUR	03/22/17	203.780	-203.78	.00	.00	203.78	203.78	.00
	SAL	03/23/17	-67.690	67.69	.00	.00	-67.69	-67.69	.00
	SAL	03/23/17	-294.260	294.26	.00	.00	-294.26	-294.26	.00
	SAL	03/23/17	-203.780	203.78	.00	.00	-203.78	-203.78	.00
	PUR	03/29/17	4,650.000	-4,650.00	.00	.00	4,650.00	4,650.00	.00
	SAL	03/30/17	-4,650.000	4,650.00	.00	.00	-4,650.00	-4,650.00	.00
	PUR	03/31/17	3,175.170	-3,175.17	.00	.00	3,175.17	3,175.17	.00
	PUR	03/31/17	44.920	-44.92	.00	.00	44.92	44.92	.00
	SAL	04/03/17	-3,175.170	3,175.17	.00	.00	-3,175.17	-3,175.17	.00
	SAL	04/03/17	-44.920	44.92	.00	.00	-44.92	-44.92	.00
	PUR	04/05/17	346.500	-346.50	.00	.00	346.50	346.50	.00
	PUR	04/05/17	582.750	-582.75	.00	.00	582.75	582.75	.00
	PUR	04/06/17	12.000	-12.00	.00	.00	12.00	12.00	.00
	SAL	04/06/17	-120.500	120.50	.00	.00	-120.50	-120.50	.00
	SAL	04/06/17	-582.750	582.75	.00	.00	-582.75	-582.75	.00
	SAL	04/07/17	-12.000	12.00	.00	.00	-12.00	-12.00	.00
	SAL	04/07/17	-226.000	226.00	.00	.00	-226.00	-226.00	.00
	PUR	04/12/17	7,875.000	-7,875.00	.00	.00	7,875.00	7,875.00	.00
	SAL	04/13/17	-7,875.000	7,875.00	.00	.00	-7,875.00	-7,875.00	.00
	PUR	04/20/17	146.370	-146.37	.00	.00	146.37	146.37	.00
	PUR	04/21/17	179.400	-179.40	.00	.00	179.40	179.40	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)
* BANK OF AMERICA TEMPORARY									
OVERNIGHT DEPOSIT - CUSTODY	SAL	04/21/17	-146.370	146.37	.00	.00	-146.37	-146.37	.00
	SAL	04/24/17	-179.400	179.40	.00	.00	-179.40	-179.40	.00
105 PURCHASES FOR			1,503,315.00	104 SALES FOR		1,503,315.00	ISSUE AGGREGATE TOTAL	3,006,630.00	

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V

Summary of Plan Provisions

Plan Provisions

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

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

Definitions

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

SCHEDULE SB ATTACHMENTS

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

Eligibility for Benefits

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

SCHEDULE SB ATTACHMENTS

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

Benefits Paid Upon the Following Events

Normal retirement	The monthly Normal Retirement Income is equal to $18.00 per month multiplied by years of Credited Service plus $6.00 per month multiplied by years of Credit Service in excess of 15 years.
Early retirement	The monthly Early Retirement Income is determined in the same manner as for normal retirement, but is based on participant's years of Credited Service at his Early Retirement Date. Such retirement income commences at the Normal Retirement Date. If the participant elects to have his Early Retirement Income Commence prior to his Normal Retirement Date, the monthly amount is reduced by 6/10% for each month by which commencement of payments precedes the Normal Retirement Date.
Postponed retirement	The monthly retirement income payable on a Deferred Retirement Date is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Deferred Retirement Date. Payment of a participant's Deferred Retirement Income will begin on the earlier of his Deferred Retirement Date or the April 1st of the year of his attainment of age 70 ½.
Deferred vested termination	If participant terminated other than by reason of retirement, disability, or death, he or she is entitled to a deferred vested retirement benefit commencing at his Normal Retirement Date, computed in the same manner as for early retirement.
Disablement	The monthly Disability Retirement Income is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Disability Retirement Date. Such retirement income shall commence immediately as of the Disability Retirement Date, with such benefit reduced by 6/10 % for each of the first 60 months by which commencement of

payments precedes the Normal Retirement Date and by 2/10 % for each month by which commencement of payments precedes age 60.

Preretirement death

If the participant had been eligible for early retirement, the amount of the survivor benefit is equal to the benefit to which the spouse would have been entitled had the participant retired on early retirement on the first day of the month next following his date of death, having in effect a joint and 50% contingent option naming his spouse as contingent beneficiary. If the participant had not been eligible for early retirement, the amount of the survivor benefit is equal to the benefit to which the spouse would have been entitled had the participant

- separated from service on the date of death,
- survived to his earliest eligible commencement date,
- retired on that date having in effect a joint and 50% contingent option naming his spouse as the contingent annuitant, and
- died on the day after that date.

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

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

Other Plan Provisions

Forms of payment

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

Normal Form of Benefit

Monthly pension payable for the lifetime of the employee.

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS								
	MONEY MARKET FUNDS								
485,194.280	FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919718	485,194.28		485,194.28		341.76		.685	3,323.58
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478					.13			
	TOTAL MONEY MARKET FUNDS	485,194.28		485,194.28		341.89		.685	3,323.58
	TOTAL CASH EQUIVALENTS	485,194.28		485,194.28		341.89		.685	3,323.58
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
550,000.000	FEDERAL NATL MTG ASSN NT DTD 03/04/16 0.875% DUE 03/28/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0J61	551,105.50	99.764	548,702.00	-2,403.50	441.14	1.136	.877	4,812.50
115,000.000	FEDERAL NATL MTG ASSN NT DTD 10/07/16 1.375% DUE 10/07/21 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0Q89	111,449.84	98.159	112,882.85	1,433.01	105.40	1.805	1.401	1,581.25
300,000.000	FEDERAL NATL MTG ASSN NT DTD 10/25/16 1.000% DUE 10/24/19 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0R39	295,179.00	98.918	296,754.00	1,575.00	58.33	1.480	1.011	3,000.00

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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
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(e) Current Value

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
585,000.000	FEDERAL NATL MTG ASSN NT DTD 04/15/13 0.875% DUE 05/21/18 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0WJ8	573,486.39	99.687	583,168.95	9,682.56	2,275.00	1.203	.878	5,118.75
95,000.000	FEDERAL NATL MTG ASSN BD DTD 01/13/14 1.875% DUE 02/19/19 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0ZA4	96,070.19	100.929	95,882.55	-187.64	356.23	1.299	1.858	1,781.25
55,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADB2	57,103.21	102.000	56,100.00	-1,003.21	391.87	1.892	2.328	1,306.25
80,000.000	FEDERAL HOME LN MTG CORP UNSECD REFERENCE NT DTD 04/04/13 1.375% DUE 05/01/20 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADR7	78,585.55	99.538	79,630.40	1,044.85	549.99	1.520	1.381	1,100.00
1475,000.000	UNITED STATES TREAS NT DTD 02/28/14 1.500% DUE 02/28/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828C24	1,483,235.09	100.438	1,481,460.50	-1,774.59	3,727.58	1.250	1.493	22,125.00
1165,000.000	UNITED STATES TREAS NT DTD 04/30/14 1.625% DUE 04/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828D23	1,184,322.06	100.688	1,173,015.20	-11,306.86	9,517.92	1.266	1.614	18,931.25
1065,000.000	UNITED STATES TREAS NT DTD 12/01/14 1.875% DUE 11/30/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828G53	1,092,999.31	100.426	1,069,536.90	-23,462.41	8,338.60	1.774	1.867	19,968.75

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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

(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1410,000.000	UNITED STATES TREAS NT DTD 02/17/15 2.000% DUE 02/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828J27	1,396,998.70	98.715	1,391,881.50	-5,117.20	5,842.55	2.187	2.026	28,200.00
1625,000.000	UNITED STATES TREAS NT DTD 08/31/15 1.375% DUE 08/31/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L32	1,620,929.92	99.434	1,615,802.50	-5,127.42	3,764.42	1.547	1.383	22,343.75
1370,000.000	UNITED STATES TREAS NT DTD 09/30/15 1.750% DUE 09/30/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L57	1,369,049.12	99.207	1,359,135.90	-9,913.22	2,030.66	1.904	1.764	23,975.00
990,000.000	UNITED STATES TREAS NT DTD 10/15/15 0.875% DUE 10/15/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L81	985,264.85	99.520	985,248.00	-16.85	378.68	1.211	.879	8,662.50
1195,000.000	UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828N89	1,197,606.34	99.020	1,183,289.00	-14,317.34	4,085.12	1.638	1.389	16,431.25
2140,000.000	UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26 MOODYS: AAA S&P: AA+ CUSIP NO: 912828P46	2,095,503.09	94.949	2,031,908.60	-63,594.49	7,204.76	2.269	1.711	34,775.00
1065,000.000	UNITED STATES TREAS NT DTD 02/29/16 1.125% DUE 02/28/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828P87	1,054,056.49	98.027	1,043,987.55	-10,068.94	2,018.58	1.654	1.148	11,981.25

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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

(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
960,000.000	UNITED STATES TREAS NT DTD 03/31/16 1.250% DUE 03/31/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828Q37	967,306.73	98.398	944,620.80	-22,685.93	1,016.39	1.669	1.270	12,000.00
2505,000.000	UNITED STATES TREAS NT DTD 05/16/16 1.625% DUE 05/15/26 MOODYS: AAA S&P: AA+ CUSIP NO: 912828R36	2,419,959.97	94.750	2,373,487.50	-46,472.47	18,778.84	2.278	1.715	40,706.25
885,000.000	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828SF8	924,759.40	100.984	893,708.40	-31,051.00	3,667.12	1.775	1.981	17,700.00
705,000.000	UNITED STATES TREAS NT DTD 05/15/12 1.750% DUE 05/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828SV3	716,817.08	99.594	702,137.70	-14,679.38	5,691.60	1.833	1.757	12,337.50
1930,000.000	UNITED STATES TREAS NT DTD 07/31/12 0.875% DUE 07/31/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TH3	1,920,406.95	99.039	1,911,452.70	-8,954.25	4,198.54	1.306	.883	16,887.50
1100,000.000	UNITED STATES TREAS NT DTD 10/01/12 1.000% DUE 09/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TR1	1,099,907.54	99.199	1,091,189.00	-8,718.54	931.68	1.338	1.008	11,000.00
1160,000.000	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TY6	1,100,735.17	98.449	1,142,008.40	41,273.23	8,695.99	1.922	1.651	18,850.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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1360,000.000	UNITED STATES TREAS NT DTD 11/30/12 1.000% DUE 11/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UB4	1,360,110.81	99.074	1,347,406.40	-12,704.41	5,679.12	1.360	1.009	13,600.00
620,000.000	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UN8	618,064.98	100.215	621,333.00	3,268.02	2,569.06	1.962	1.996	12,400.00
765,000.000	UNITED STATES TREAS NT DTD 05/15/13 1.750% DUE 05/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VB3	736,147.04	98.574	754,091.10	17,944.06	6,176.00	2.001	1.775	13,387.50
170,000.000	UNITED STATES TREAS NT DTD 07/01/13 1.375% DUE 06/30/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VK3	169,369.71	100.238	170,404.60	1,034.89	781.31	1.177	1.372	2,337.50
635,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828VS6	649,637.30	102.805	652,811.75	3,174.45	3,289.01	2.027	2.432	15,875.00
1280,000.000	UNITED STATES TREAS NT DTD 05/15/14 2.500% DUE 05/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WJ5	1,303,718.86	102.617	1,313,497.60	9,778.74	14,762.42	2.102	2.436	32,000.00
670,000.000	UNITED STATES TREAS NT DTD 06/02/14 1.500% DUE 05/31/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828WL0	667,142.16	100.441	672,954.70	5,812.54	4,196.69	1.282	1.493	10,050.00

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
850,000.000	UNITED STATES TREAS NT DTD 07/15/15 0.875% DUE 07/15/18 MOODYS: AAA S&P: AA+ CUSIP NO: 912828XK1	847,263.66	99.633	846,880.50	-383.16	2,177.83	1.166	.878	7,437.50
1935,000.000	UNITED STATES TREAS NT DTD 09/15/16 0.875% DUE 09/15/19 MOODYS: AAA S&P: AA+ CUSIP NO: 9128282G4	1,931,151.59	98.926	1,914,218.10	-16,933.49	2,162.41	1.333	.884	16,931.25
	TOTAL GOVERNMENT AND AGENCY	32,675,443.60		32,460,588.65	-214,854.95	135,860.84		1.477	479,593.75
	CORPORATE BONDS								
190,000.000	AT&T INC SR UNSECD GLOBAL NT DTD 03/15/16 5.200% DUE 03/15/20 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00206RCY6	212,264.20	108.123	205,433.70	-6,830.50	1,262.45	2.293	4.809	9,880.00
90,000.000	ALTRIA GROUP INC SR UNSECD NT CALL 12/15/19 @100 DTD 11/14/14 2.625% DUE 01/14/20 MOODYS: A3 S&P: A- CUSIP NO: 02209SAT0	92,617.20	101.514	91,362.60	-1,254.60	702.18	2.057	2.586	2,362.50
95,000.000	AMERICAN EXPRESS CR CORP SR UNSECD MTN CALL 04/04/21 @100 DTD 05/05/16 2.250% DUE 05/05/21 MOODYS: A2 S&P: A- CUSIP NO: 0258M0EB1	94,028.15	99.708	94,722.60	694.45	1,045.00	2.350	2.257	2,137.50
* 225,000.000	BANK AMER CORP SR UNSECD MTN CALL 10/21/21 @100 DTD 10/21/16 2.503% DUE 10/21/22 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06051GFZ7	219,152.25	98.122	220,774.50	1,622.25	156.43	2.865	2.551	5,631.75

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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130,000.000	BANK NEW YORK INC UNSECD MEDIUM TERM SR NT CALL 10/27/20 @100 DTD 11/27/15 2.450% DUE 11/27/20 MOODYS: A1 S&P: A CUSIP NO: 06406HDF3	130,025.70	100.871	131,132.30	1,106.60	1,362.47	2.206	2.429	3,185.00
110,000.000	BOEING CO SR UNSECD NT DTD 10/31/14 2.350% DUE 10/30/21 MOODYS: A2 S&P: A CUSIP NO: 097023BG9	108,852.55	100.643	110,707.30	1,854.75	1,299.67	2.192	2.335	2,585.00
105,000.000	CAROLINA PWR & LT CO 1ST MTG CALL 6/15/21 @100 DTD 09/15/11 3.000% DUE 09/15/21 MOODYS: AA3 S&P: A CUSIP NO: 144141DA3	105,228.87	103.005	108,155.25	2,926.38	402.49	2.267	2.912	3,150.00
200,000.000	CHUBB CORP SR NT DTD 05/06/08 5.750% DUE 05/15/18 MOODYS: A3 S&P: A CUSIP NO: 171232AR2	243,939.25	104.303	208,606.00	-35,333.25	5,302.77	1.616	5.513	11,500.00
95,000.000	CISCO SYS INC UNSECD SR NT DTD 02/29/16 2.200% DUE 02/28/21 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBD3	94,945.85	100.529	95,502.55	556.70	354.14	2.013	2.188	2,090.00
40,000.000	DOMINION RES INC VA NEW SR UNSECD NT 2011 SER A DTD 03/07/11 4.450% DUE 03/15/21 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UBL2	44,067.60	107.566	43,026.40	-1,041.20	227.44	2.387	4.137	1,780.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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65,000.000	DR PEPPER SNAPPLE GROUP INC UNSECD SR NT CALL 10/15/23 @100 DTD 12/14/16 3.130% DUE 12/15/23 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26138EAW9	64,975.30	100.902	65,586.30	611.00	774.24	2.972	3.102	2,034.50
150,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 03/03/16 1.708% DUE 03/01/19 MOODYS: AAA S&P: AA+ CUSIP NO: 30231GAP7	151,743.00	100.234	150,351.00	-1,392.00	427.00	1.558	1.704	2,562.00
65,000.000	FORD MTR CO DEL SR UNSECD NT CALL 09/08/26 @100 DTD 12/08/16 4.346% DUE 12/08/26 MOODYS: BAA2 S&P: BBB CUSIP NO: 345370CR9	65,000.00	102.442	66,587.30	1,587.30	1,122.11	4.071	4.242	2,824.90
140,000.000	GENERAL ELEC CO SR UNSECD NT DTD 12/06/07 5.250% DUE 12/06/17 MOODYS: A1 S&P: AA- CUSIP NO: 369604BC6	148,845.20	102.323	143,252.20	-5,593.00	2,960.42	1.255	5.131	7,350.00
100,000.000	GENERAL MLS INC SR UNSECD NT DTD 02/03/09 5.650% DUE 02/15/19 MOODYS: A3 S&P: BBB+ CUSIP NO: 370334BH6	119,653.10	106.479	106,479.00	-13,174.10	1,192.78	1.823	5.306	5,650.00
175,000.000	GOLDMAN SACHS GROUP INC SR UNSECD NT CALL 11/15/20 @100 DTD 09/27/16 2.350% DUE 11/15/21 MOODYS: A3 S&P: BBB+ CUSIP NO: 38145GAG5	170,756.25	98.555	172,471.25	1,715.00	2,444.66	2.665	2.384	4,112.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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110,000.000	HOME DEPOT INC SR UNSECD NT CALL 08/10/18 @100 DTD 09/10/13 2.250% DUE 09/10/18 MOODYS: A2 S&P: A CUSIP NO: 437076BB7	113,077.80	101.050	111,155.00	-1,922.80	350.62	1.501	2.227	2,475.00
275,000.000	J P MORGAN CHASE & CO UNSECD MEDIUMR TERM SR NT CALL 8/15/20 DTD 08/08/16 2.295% DUE 08/15/21 @100.00 MOODYS: A3 S&P: A- CUSIP NO: 46623EKG3	270,976.75	99.359	273,237.25	2,260.50	1,332.37	2.462	2.310	6,311.25
120,000.000	KIMBERLY CLARK CORP NT DTD 07/30/07 6.125% DUE 08/01/17 MOODYS: A2 S&P: A CUSIP NO: 494368BB8	138,414.30	101.180	121,416.00	-16,998.30	1,837.49	1.438	6.054	7,350.00
180,000.000	LOCKHEED MARTIN CORP SR UNSECD NT DTD 11/23/15 1.850% DUE 11/23/18 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 539830BJ7	181,895.40	100.265	180,477.00	-1,418.40	1,461.50	1.661	1.845	3,330.00
200,000.000	MCDONALDS CORP SR UNSECD MTN SER I DTD 02/29/08 5.350% DUE 03/01/18 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MEE0	214,108.00	103.056	206,112.00	-7,996.00	1,783.33	1.640	5.191	10,700.00
235,000.000	MERCK & CO INC UNSECD SR NT DTD 09/13/12 1.100% DUE 01/31/18 MOODYS: A1 S&P: AA CUSIP NO: 58933YAC9	234,171.80	99.841	234,626.35	454.55	653.42	1.300	1.102	2,585.00

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100,000.000	MIDAMERICAN ENERGY CO SECD 1ST MTGE DTD 04/03/14 3.500% DUE 10/15/24 MOODYS: AA2 S&P: A+ CUSIP NO: 595620AM7	106,165.00	104.763	104,763.00	-1,402.00	155.56	2.844	3.341	3,500.00
165,000.000	MORGAN STANLEY SR UNSECD MTN DTD 11/17/16 2.625% DUE 11/17/21 MOODYS: A3 S&P: BBB+ CUSIP NO: 61746BED4	163,453.95	99.741	164,572.65	1,118.70	1,973.12	2.646	2.632	4,331.25
130,000.000	PFIZER INC SR UNSECD BD DTD 11/21/16 1.700% DUE 12/15/19 MOODYS: A1 S&P: AA CUSIP NO: 717081EB5	129,906.40	99.950	129,935.00	28.60	982.22	1.729	1.701	2,210.00
110,000.000	PHILIP MORRIS INTL INC NT DTD 05/16/08 5.650% DUE 05/16/18 MOODYS: A2 S&P: A CUSIP NO: 718172AA7	131,502.50	104.284	114,712.40	-16,790.10	2,848.53	1.501	5.418	6,215.00
100,000.000	SHERWIN WILLIAMS CO SR UNSECD NT DTD 12/07/12 1.350% DUE 12/15/17 MOODYS: A3 S&P: BBB CUSIP NO: 824348AP1	100,165.00	100.000	100,000.00	-165.00	510.00	1.368	1.350	1,350.00
180,000.000	SYSCO CORP SR UNSECD NT DTD 02/12/08 5.250% DUE 02/12/18 MOODYS: A3 S&P: BBB+ CUSIP NO: 871829AL1	190,954.80	102.816	185,068.80	-5,886.00	2,073.75	1.586	5.106	9,450.00

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65,000.000	3M CO SR UNSECD MTN DTD 06/26/12 2.000% DUE 06/26/22 MOODYS: A1 S&P: AA- CUSIP NO: 88579YAF8	63,737.05	99.172	64,461.80	724.75	451.38	2.164	2.017	1,300.00
130,000.000	TYSON FOODS INC SR UNSECD NT CALL 7/15/19 @100 DTD 08/08/14 2.650% DUE 08/15/19 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494AW3	133,094.00	101.007	131,309.10	-1,784.90	727.27	2.180	2.624	3,445.00
80,000.000	UNION PAC CORP SR UNSECD NT DTD 08/21/13 3.646% DUE 02/15/24 MOODYS: A3 S&P: A CUSIP NO: 907818DR6	80,291.40	105.312	84,249.60	3,958.20	615.75	2.804	3.462	2,916.80
80,000.000	UNITED PARCEL SVC INC SR UNSECD NT DTD 11/12/10 3.125% DUE 01/15/21 MOODYS: A1 S&P: A+ CUSIP NO: 911312AM8	84,962.40	103.662	82,929.60	-2,032.80	736.11	2.060	3.015	2,500.00
184,000.000	VERIZON COMMUNICATIONS INC UNSECD SR NT 144A DTD 02/03/17 2.946% DUE 03/15/22 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VDM3	183,863.85	100.526	184,967.84	1,103.99	1,325.05	2.845	2.931	5,420.64
125,000.000	VISA INC UNSECD SR GLBL NT C11/14/20 @100 DTD 12/14/15 2.200% DUE 12/14/20 MOODYS: A1 S&P: A+ CUSIP NO: 92826CAB8	124,893.75	100.799	125,998.75	1,105.00	1,046.53	1.944	2.183	2,750.00

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305,000.000	WELLS FARGO & CO NEW SR UNSECD NT DTD 03/04/16 2.500% DUE 03/04/21 MOODYS: A2 S&P: A CUSIP NO: 949746RS2	304,929.85	100.289	305,881.45	951.60	1,207.29	2.382	2.493	7,625.00
	TOTAL CORPORATE BONDS	5,016,658.47		4,920,023.84	-96,634.63	43,107.54		3.142	154,600.59
	FOREIGN BONDS								
105,000.000	BANK MONTREAL MEDIUM TERM SR NT CANADA DTD 12/12/16 2.100% DUE 12/12/19 MOODYS: AA3 S&P: A+ CUSIP NO: 06367TPX2	104,954.85	100.487	105,511.35	556.50	851.38	1.891	2.090	2,205.00
65,000.000	SHELL INTL FIN B V UNSECD SR GBL NT NETHERLANDS DTD 05/10/16 1.875% DUE 05/10/21 MOODYS: AA2 S&P: A CUSIP NO: 822582BS0	64,645.75	98.419	63,972.35	-673.40	578.89	2.269	1.905	1,218.75
45,000.000	TORONTO DOMINION BK UNSECD SR MEDIUM TERM BK NT CANADA DTD 11/05/14 2.250% DUE 11/05/19 MOODYS: AA1 S&P: AA- CUSIP NO: 89114QAV0	45,740.70	100.736	45,331.20	-409.50	495.00	1.942	2.234	1,012.50
	TOTAL FOREIGN BONDS	215,341.30		214,814.90	-526.40	1,925.27		2.065	4,436.25
	TOTAL FIXED INCOME	37,907,443.37		37,595,427.39	-312,015.98	180,893.65		1.699	638,630.59
	EQUITIES								
	CONSUMER DISCRETIONARY								

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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1,190.000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108	29,031.30	22.200	26,418.00	-2,613.30			3.604	952.00
120.000	ALLISON TRANSMISSION HLDGS INC CUSIP NO: 01973R101	4,571.76	38.680	4,641.60	69.84			1.551	72.00
155.000	AMAZON COM INC CUSIP NO: 023135106	107,039.97	924.990	143,373.45	36,333.48				
520.000	BEST BUY INC CUSIP NO: 086516101	25,467.27	51.810	26,941.20	1,473.93			2.625	707.20
385.000	BIG LOTS INC CUSIP NO: 089302103	18,617.44	50.490	19,438.65	821.21			1.981	385.00
205.000	BURLINGTON STORES INC CUSIP NO: 122017106	18,253.36	98.920	20,278.60	2,025.24				
12.000	CABLE ONE INC CUSIP NO: 12685J105	7,649.01	681.860	8,182.32	533.31			.880	72.00
60.000	CARTER HLDGS INC CUSIP NO: 146229109	5,396.28	92.040	5,522.40	126.12			1.608	88.80
220.000	CHEESECAKE FACTORY INC CUSIP NO: 163072101	12,852.00	64.160	14,115.20	1,263.20			1.496	211.20
90.000	CINEMARK HLDGS INC CUSIP NO: 17243V102	3,483.66	43.200	3,888.00	404.34			2.685	104.40
90.000	DEVRY EDUCATION GROUP INC CUSIP NO: 251893103	2,550.92	37.850	3,406.50	855.58			.951	32.40
110.000	DICKS SPORTING GOODS INC CUSIP NO: 253393102	6,425.52	50.550	5,560.50	-865.02			1.345	74.80

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570.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	47,095.72	115.600	65,892.00	18,796.28			1.349	889.20
65.000	DOMINOS PIZZA INC CUSIP NO: 25754A201	9,656.62	181.390	11,790.35	2,133.73			1.014	119.60
150.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109	6,553.25	59.230	8,884.50	2,331.25			1.857	165.00
1,020.000	FORD MTR CO DEL COM PAR $0.01 CUSIP NO: 345370860	12,678.60	11.470	11,699.40	-979.20	153.00		5.231	612.00
2,540.000	GENERAL MTRS CO CUSIP NO: 37045V100	84,386.71	34.640	87,985.60	3,598.89			4.388	3,860.80
890.000	HOME DEPOT INC CUSIP NO: 437076102	81,662.10	156.100	138,929.00	57,266.90			2.281	3,168.40
2,590.000	INTERPUBLIC GROUP COS INC CUSIP NO: 460690100	57,091.40	23.570	61,046.30	3,954.90			3.055	1,864.80
440.000	KB HOME CUSIP NO: 48666K109	6,723.84	20.600	9,064.00	2,340.16			.485	44.00
550.000	LEAR CORP NEW COM CUSIP NO: 521865204	63,033.34	142.660	78,463.00	15,429.66			1.402	1,100.00
220.000	MEREDITH CORP CUSIP NO: 589433101	13,994.22	58.550	12,881.00	-1,113.22			3.553	457.60
1.000	NVR INC CUSIP NO: 62944T105	1,894.98	2,111.250	2,111.25	216.27				

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400.000	NETFLIX.COM INC CUSIP NO: 64110L106	52,150.02	152.200	60,880.00	8,729.98				
610.000	NIKE INC CL B CUSIP NO: 654106103	31,090.41	55.410	33,800.10	2,709.69			1.299	439.20
725.000	OMNICOM GROUP INC CUSIP NO: 681919106	59,489.31	82.120	59,537.00	47.69			2.679	1,595.00
20.000	PANERA BREAD CO CL A CUSIP NO: 69840W108	4,235.03	312.680	6,253.60	2,018.57				
120.000	POOL CORP CUSIP NO: 73278L105	10,391.97	119.620	14,354.40	3,962.43			1.037	148.80
30.000	SCRIPPS NETWORKS INTERACTIVE INC CL A COM CUSIP NO: 811065101	2,147.98	74.720	2,241.60	93.62			1.606	36.00
240.000	SERVICE CORP INTL CUSIP NO: 817565104	7,380.07	32.220	7,732.80	352.73			1.614	124.80
15.000	SPECTRUM BRANDS HLDGS INC CUSIP NO: 84763R101	2,115.13	143.730	2,155.95	40.82			1.169	25.20
1,400.000	STARBUCKS CORP CUSIP NO: 855244109	77,367.15	60.060	84,084.00	6,716.85			1.665	1,400.00
320.000	TIME WARNER INC NEW COM CUSIP NO: 887317303	28,637.96	99.270	31,766.40	3,128.44			1.622	515.20
1,695.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104	96,242.56	71.810	121,717.95	25,475.39			3.788	4,610.40

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65.000	VISTEON CORP NEW COM CUSIP NO: 92839U206	5,878.72	102.950	6,691.75	813.03				
	TOTAL CONSUMER DISCRETIONARY	1,003,235.58		1,201,728.37	198,492.79	153.00		1.987	23,875.80
	CONSUMER STAPLES								
190.000	BUNGE LTD BERMUDA CUSIP NO: G16962105	15,280.41	79.030	15,015.70	-264.71			2.126	319.20
195.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103	14,130.27	72.040	14,047.80	-82.47	78.00		2.221	312.00
520.000	DEAN FOODS CO NEW NEW COM CUSIP NO: 242370203	9,277.35	19.740	10,264.80	987.45			1.824	187.20
535.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	28,690.71	91.650	49,032.75	20,342.04			2.531	1,241.20
130.000	INGREDION INC CUSIP NO: 457187102	12,398.86	123.820	16,096.60	3,697.74			1.615	260.00
1,345.000	KROGER CO CUSIP NO: 501044101	16,027.88	29.650	39,879.25	23,851.37			1.619	645.60
50.000	LAMB WESTON HLDGS INC CUSIP NO: 513272104	2,154.41	41.750	2,087.50	-66.91	9.38		1.796	37.50
160.000	NU SKIN ENTERPRISES INC CL A CUSIP NO: 67018T105	9,420.14	55.230	8,836.80	-583.34			2.607	230.40
855.000	PEPSICO INC CUSIP NO: 713448108	73,486.56	113.280	96,854.40	23,367.84			2.657	2,573.55

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2,180.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	201,546.49	110.840	241,631.20	40,084.71			3.753	9,068.80
600.000	PILGRIMS PRIDE CORP NEW COM CUSIP NO: 72147K108	13,044.64	25.960	15,576.00	2,531.36				
70.000	POST HLDGS INC CUSIP NO: 737446104	5,964.28	84.190	5,893.30	-70.98				
1,885.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	150,110.39	87.330	164,617.05	14,506.66	1,299.90		3.159	5,199.58
160.000	SMUCKER J M CO NEW COM CUSIP NO: 832696405	24,705.28	126.720	20,275.20	-4,430.08			2.367	480.00
980.000	SYSCO CORP CUSIP NO: 871829107	44,427.95	52.870	51,812.60	7,384.65			2.497	1,293.60
2,075.000	TYSON FOODS INC CL A CUSIP NO: 902494103	117,357.84	64.260	133,339.50	15,981.66			1.401	1,867.50
130.000	UNITED NAT FOODS INC CUSIP NO: 911163103	4,844.22	41.530	5,398.90	554.68				
2,845.000	WAL-MART STORES INC CUSIP NO: 931142103	201,722.85	75.180	213,887.10	12,164.25			2.713	5,803.80
215.000	WALGREENS BOOTS ALLIANCE INC CUSIP NO: 931427108	18,672.32	86.540	18,606.10	-66.22			1.733	322.50
	TOTAL CONSUMER STAPLES	963,262.85		1,123,152.55	159,889.70	1,387.28		2.657	29,842.43

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ENERGY									
185.000	ROWAN COMPANIES PLC UNITED KINGDOM CUSIP NO: G7665A101	3,160.06	14.070	2,602.95	-557.11				
1,490.000	CHEVRON CORP CUSIP NO: 166764100	122,153.13	106.700	158,983.00	36,829.87			4.049	6,436.80
740.000	CIMAREX ENERGY CO CUSIP NO: 171798101	79,851.39	116.680	86,343.20	6,491.81			.274	236.80
2,645.000	CONOCOPHILLIPS CUSIP NO: 20825C104	130,110.36	47.910	126,721.95	-3,388.41			2.212	2,803.70
900.000	CONSOL ENERGY INC CUSIP NO: 20854P109	15,583.92	15.180	13,662.00	-1,921.92				
440.000	DENBURY RES INC COM NEW CUSIP NO: 247916208	1,240.18	2.220	976.80	-263.38				
505.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103	17,808.83	39.490	19,942.45	2,133.62			.608	121.20
160.000	DIAMOND OFFSHORE DRILLING INC CUSIP NO: 25271C102	3,129.57	14.420	2,307.20	-822.37				
410.000	EOG RES INC CUSIP NO: 26875P101	36,877.73	92.500	37,925.00	1,047.27			.724	274.70
4,215.000	EXXON MOBIL CORP CUSIP NO: 30231G102	346,452.80	81.650	344,154.75	-2,298.05			3.772	12,982.20
1,360.000	HALLIBURTON CO CUSIP NO: 406216101	67,244.88	45.880	62,396.80	-4,848.08			1.569	979.20

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135.000	MURPHY USA INC CUSIP NO: 626755102	8,730.63	69.570	9,391.95	661.32				
160.000	NEWFIELD EXPL CO CUSIP NO: 651290108	6,405.40	34.620	5,539.20	-866.20				
170.000	PARSLEY ENERGY INC CUSIP NO: 701877102	4,296.80	29.790	5,064.30	767.50				
130.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101	3,074.50	21.645	2,813.85	-260.65			.370	10.40
330.000	PIONEER NAT RES CO CUSIP NO: 723787107	59,131.39	172.990	57,086.70	-2,044.69			.046	26.40
6,200.000	RPC INC CUSIP NO: 749660106	124,871.82	18.170	112,654.00	-12,217.82			1.101	1,240.00
1,590.000	RICE ENERGY INC CUSIP NO: 762760106	39,256.60	21.290	33,851.10	-5,405.50				
340.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	19,883.68	64.610	21,967.40	2,083.72			4.334	952.00
	TOTAL ENERGY	1,089,263.67		1,104,384.60	15,120.93			2.360	26,063.40
	FINANCIALS								
3,730.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106	97,537.58	38.130	142,224.90	44,687.32			1.495	2,126.10
260.000	CHUBB LTD SWITZERLAND CUSIP NO: H1467J104	33,177.58	137.250	35,685.00	2,507.42			2.011	717.60

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(a)	(b)(c)	(d)	(e)					
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1,775.000	AFLAC INC CUSIP NO: 001055102	117,535.33	74.880	132,912.00	15,376.67		2.297	3,053.00
1,280.000	ALLSTATE CORP CUSIP NO: 020002101	101,381.14	81.290	104,051.20	2,670.06		1.821	1,894.40
1,620.000	ALLY FINL INC CUSIP NO: 02005N100	35,191.91	19.800	32,076.00	-3,115.91	129.60	1.616	518.40
450.000	AMERICAN EXPRESS CO CUSIP NO: 025816109	30,045.33	79.250	35,662.50	5,617.17	144.00	1.615	576.00
520.000	AMERICAN FINL GROUP INC OHIO CUSIP NO: 025932104	42,197.34	97.310	50,601.20	8,403.86		1.285	650.00
20.000	AMERICAN NATL INS CO CUSIP NO: 028591105	1,965.85	116.920	2,338.40	372.55		2.805	65.60
* 12,235.000	BANK AMER CORP CUSIP NO: 060505104	204,116.78	23.340	285,564.90	81,448.12		1.285	3,670.50
870.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100	40,539.14	47.060	40,942.20	403.06	165.30	1.615	661.20
1,185.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	118,777.06	165.210	195,773.85	76,996.79			
620.000	CBOE HLDGS INC CUSIP NO: 12503M108	49,919.09	82.410	51,094.20	1,175.11		1.213	620.00
650.000	CME GROUP INC CUSIP NO: 12572Q105	62,348.76	116.190	75,523.50	13,174.74		2.272	1,716.00
410.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	19,196.28	59.120	24,239.20	5,042.92	65.60	1.083	262.40

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1,670.000	CITIZENS FINL GROUP INC CUSIP NO: 174610105	60,921.49	36.710	61,305.70	384.21			1.525	935.20
600.000	DISCOVER FINL SVCS CUSIP NO: 254709108	36,385.89	62.590	37,554.00	1,168.11			1.917	720.00
340.000	EAST WEST BANCORP INC CUSIP NO: 27579R104	18,393.32	54.270	18,451.80	58.48	68.00		1.474	272.00
1,140.000	FULTON FINL CORP PA CUSIP NO: 360271100	14,740.64	18.450	21,033.00	6,292.36			2.385	501.60
95.000	GATX CORP CUSIP NO: 361448103	4,469.94	59.900	5,690.50	1,220.56			2.805	159.60
1,005.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	182,988.13	223.800	224,919.00	41,930.87			1.340	3,015.00
360.000	HANCOCK HLDG CO CUSIP NO: 410120109	11,299.99	46.700	16,812.00	5,512.01			2.056	345.60
4,377.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	223,230.16	87.000	380,799.00	157,568.84	2,188.50		2.299	8,754.00
60.000	LEUCADIA NATL CORP CUSIP NO: 527288104	1,411.96	25.390	1,523.40	111.44			.985	15.00
810.000	MORGAN STANLEY CUSIP NO: 617446448	27,261.44	43.370	35,129.70	7,868.26	162.00		1.845	648.00
305.000	NAVIENT CORP CUSIP NO: 63938C108	3,724.78	15.200	4,636.00	911.22			4.211	195.20
615.000	NORTHERN TR CORP CUSIP NO: 665859104	44,449.85	90.000	55,350.00	10,900.15			1.689	934.80

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3,480.000	OLD REP INTL CORP CUSIP NO: 680223104	63,087.35	20.680	71,966.40	8,879.05			3.675	2,644.80
370.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	35,845.38	119.750	44,307.50	8,462.12	203.50		1.837	814.00
270.000	PACWEST BANCORP DEL CUSIP NO: 695263103	14,536.87	49.390	13,335.30	-1,201.57			4.049	540.00
240.000	PRIMERICA INC CUSIP NO: 74164M108	13,991.68	83.800	20,112.00	6,120.32			.907	182.40
70.000	PRIVATEBANCORP INC CUSIP NO: 742962103	2,978.88	57.770	4,043.90	1,065.02			.069	2.80
40.000	PROSPERITY BANCSHARES INC CUSIP NO: 743606105	3,018.72	67.200	2,688.00	-330.72			2.024	54.40
725.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	68,879.32	107.030	77,596.75	8,717.43			2.803	2,175.00
160.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109	9,908.49	74.520	11,923.20	2,014.71			1.181	140.80
4,230.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100	39,540.83	13.750	58,162.50	18,621.67			2.036	1,184.40
20.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	2,550.99	125.040	2,500.80	-50.19			1.312	32.80
80.000	SEI INVESTMENTS CO CUSIP NO: 784117103	3,788.01	50.710	4,056.80	268.79			1.104	44.80
340.000	SLM CORP CUSIP NO: 78442P106	4,239.12	12.540	4,263.60	24.48				

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20.000	SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104	3,204.36	138.450	2,769.00	-435.36				
90.000	STIFEL FINL CORP CUSIP NO: 860630102	4,989.42	48.870	4,398.30	-591.12				
2,360.000	SUNTRUST BKS INC CUSIP NO: 867914103	100,313.53	56.810	134,071.60	33,758.07			1.831	2,454.40
250.000	SYNOVUS FINL CORP CUSIP NO: 87161C501	9,941.92	41.800	10,450.00	508.08			1.435	150.00
235.000	SYNCHRONY FINL CUSIP NO: 87165B103	6,602.04	27.800	6,533.00	-69.04			1.871	122.20
2,110.000	US BANCORP DEL COM NEW CUSIP NO: 902973304	114,222.77	51.280	108,200.80	-6,021.97			2.184	2,363.20
355.000	UNUM GROUP CUSIP NO: 91529Y106	12,264.19	46.330	16,447.15	4,182.96	71.00		1.727	284.00
70.000	WASHINGTON FED INC CUSIP NO: 938824109	2,391.76	33.700	2,359.00	-32.76			1.780	42.00
30.000	WEX INC CUSIP NO: 96208T104	3,084.24	101.460	3,043.80	-40.44				
140.000	WINTRUST FINL CORP CUSIP NO: 97650W108	9,717.16	70.860	9,920.40	203.24			.790	78.40
340.000	ZIONS BANCORPORATION CUSIP NO: 989701107	9,889.53	40.030	13,610.20	3,720.67			.799	108.80
	TOTAL FINANCIALS	2,122,193.32		2,698,653.15	576,459.83	3,197.50		1.721	46,446.40

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HEALTH CARE									
40.000	ALLERGAN PLC IRELAND CUSIP NO: G0177J108	9,636.48	243.860	9,754.40	117.92			1.148	112.00
1,210.000	ENDO INTERNATIONAL PLC IRELAND CUSIP NO: G30401106	21,927.45	11.370	13,757.70	-8,169.75				
80.000	LIVANOVA PLC UNITED KINGDOM CUSIP NO: G5509L101	4,786.33	52.700	4,216.00	-570.33				
695.000	MALLINCKRODT PLC IRELAND CUSIP NO: G5785G107	40,533.19	46.920	32,609.40	-7,923.79				
410.000	AETNA INC NEW COM CUSIP NO: 00817Y108	49,020.30	135.070	55,378.70	6,358.40			1.481	820.00
550.000	AMGEN INC CUSIP NO: 031162100	89,538.83	163.320	89,826.00	287.17			2.817	2,530.00
150.000	ANTHEM INC CUSIP NO: 036752103	16,623.48	177.890	26,683.50	10,060.02			1.462	390.00
130.000	BARD C R INC CUSIP NO: 067383109	25,467.76	307.480	39,972.40	14,504.64	33.80		.338	135.20
3,403.000	BAXTER INTL INC CUSIP NO: 071813109	153,784.12	55.680	189,479.04	35,694.92			1.149	2,177.92
70.000	CATALENT INC CUSIP NO: 148806102	1,964.61	29.280	2,049.60	84.99				

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80.000	EXELIXIS INC CUSIP NO: 30161Q104	1,294.36	22.400	1,792.00	497.64				
1,345.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	95,823.25	61.340	82,502.30	-13,320.95				
955.000	GILEAD SCIENCES INC CUSIP NO: 375558103	74,741.56	68.550	65,465.25	-9,276.31			3.034	1,986.40
350.000	HALYARD HEALTH INC CUSIP NO: 40650V100	10,268.43	39.500	13,825.00	3,556.57				
110.000	HILL ROM HLDGS INC CUSIP NO: 431475102	6,370.52	75.640	8,320.40	1,949.88			.952	79.20
50.000	HUMANA INC CUSIP NO: 444859102	8,861.96	221.980	11,099.00	2,237.04			.721	80.00
610.000	IDEXX LABS INC CUSIP NO: 45168D104	85,019.71	167.730	102,315.30	17,295.59				
2,915.000	JOHNSON & JOHNSON CUSIP NO: 478160104	272,946.20	123.470	359,915.05	86,968.85			2.721	9,794.40
130.000	LIFEPOINT HEALTH INC CUSIP NO: 53219L109	7,242.55	62.150	8,079.50	836.95				
125.000	MASIMO CORP CUSIP NO: 574795100	9,973.16	102.740	12,842.50	2,869.34				
370.000	MCKESSON CORP CUSIP NO: 58155Q103	51,670.39	138.290	51,167.30	-503.09			.810	414.40
2,500.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	155,440.13	62.330	155,825.00	384.87			3.016	4,700.00

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135.000	OWENS & MINOR INC NEW CUSIP NO: 690732102	4,837.15	34.650	4,677.75	-159.40			2.973	139.05
100.000	PRA HEALTH SCIENCES INC CUSIP NO: 69354M108	4,811.72	63.960	6,396.00	1,584.28				
5,915.000	PFIZER INC CUSIP NO: 717081103	152,354.43	33.920	200,636.80	48,282.37			3.774	7,571.20
50.000	RESMED INC CUSIP NO: 761152107	3,578.72	67.990	3,399.50	-179.22			1.941	66.00
215.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	25,113.59	125.700	27,025.50	1,911.91				
505.000	WELLCARE GROUP INC CUSIP NO: 94946T106	67,758.51	153.410	77,472.05	9,713.54				
	TOTAL HEALTH CARE	1,451,388.89		1,656,482.94	205,094.05	33.80		1.871	30,995.77
	INDUSTRIALS								
1,335.000	COPA HLDGS SA CL A COM ISIN PAP310761054 PANAMA CUSIP NO: P31076105	116,785.88	116.420	155,420.70	38,634.82			1.752	2,723.40
1,065.000	AVERY DENNISON CORP CUSIP NO: 053611109	66,941.72	83.210	88,618.65	21,676.93			1.971	1,746.60
430.000	CSX CORP CUSIP NO: 126408103	20,649.89	50.840	21,861.20	1,211.31			1.574	344.00
905.000	CHICAGO BRDG & IRON CO N V NETHERLANDS CUSIP NO: 167250109	33,568.26	30.080	27,222.40	-6,345.86			.931	253.40

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350.000	CINTAS CORP CUSIP NO: 172908105	30,596.88	122.470	42,864.50	12,267.62			1.086	465.50
170.000	CRANE CO CUSIP NO: 224399105	11,732.99	79.910	13,584.70	1,851.71			1.652	224.40
265.000	CUMMINS INC CUSIP NO: 231021106	31,837.26	150.940	39,999.10	8,161.84			2.716	1,086.50
60.000	DELUXE CORP CUSIP NO: 248019101	3,485.28	71.910	4,314.60	829.32			1.669	72.00
190.000	DONALDSON INC CUSIP NO: 257651109	8,284.05	46.280	8,793.20	509.15			1.513	133.00
820.000	EMERSON ELEC CO CUSIP NO: 291011104	51,641.09	60.280	49,429.60	-2,211.49			3.185	1,574.40
160.000	ENERSYS CUSIP NO: 29275Y102	12,040.48	83.110	13,297.60	1,257.12			.842	112.00
310.000	FTI CONSULTING INC CUSIP NO: 302941109	11,696.20	34.590	10,722.90	-973.30				
305.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108	42,396.81	193.790	59,105.95	16,709.14	256.20		1.734	1,024.80
2,689.000	GENERAL ELEC CO CUSIP NO: 369604103	59,738.27	28.990	77,954.11	18,215.84			3.311	2,581.44
450.000	GRAINGER W W INC CUSIP NO: 384802104	112,960.52	192.700	86,715.00	-26,245.52			2.657	2,304.00
315.000	HONEYWELL INTL INC CUSIP NO: 438516106	25,118.40	131.140	41,309.10	16,190.70			2.028	837.90

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85.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106	11,605.35	200.890	17,075.65	5,470.30			1.195	204.00
1,440.000	KENNAMETAL INC CUSIP NO: 489170100	32,684.47	41.580	59,875.20	27,190.73			1.924	1,152.00
450.000	L-3 COMMUNICATIONS CORP CUSIP NO: 502413107	66,710.77	171.770	77,296.50	10,585.73			1.747	1,350.00
160.000	LANDSTAR SYS INC CUSIP NO: 515098101	12,323.13	85.450	13,672.00	1,348.87			.421	57.60
115.000	LENNOX INTL INC CUSIP NO: 526107107	16,922.95	165.390	19,019.85	2,096.90			1.040	197.80
70.000	MSC INDL DIRECT INC CL A CUSIP NO: 553530106	5,289.71	89.530	6,267.10	977.39	31.50		2.010	126.00
395.000	MANPOWERGROUP INC CUSIP NO: 56418H100	35,002.72	100.980	39,887.10	4,884.38			1.703	679.40
85.000	NORDSON CORP CUSIP NO: 655663102	7,322.49	125.200	10,642.00	3,319.51			.863	91.80
690.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	70,810.24	117.490	81,068.10	10,257.86			2.077	1,683.60
400.000	OSHKOSH TRUCK CORP CUSIP NO: 688239201	24,157.95	69.390	27,756.00	3,598.05			1.211	336.00
750.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	111,462.68	160.800	120,600.00	9,137.32			1.642	1,980.00
2,590.000	QUANTA SVCS INC CUSIP NO: 74762E102	89,516.35	35.440	91,789.60	2,273.25				

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70.000	RAYTHEON CO COM NEW CUSIP NO: 755111507	10,814.04	155.210	10,864.70	50.66	55.83		2.055	223.30
300.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109	45,671.08	157.350	47,205.00	1,533.92			1.932	912.00
1,290.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	53,751.90	57.160	73,736.40	19,984.50			.700	516.00
380.000	TIMKEN CO CUSIP NO: 887389104	17,264.54	48.250	18,335.00	1,070.46			2.155	395.20
760.000	TORO CO CUSIP NO: 891092108	45,281.45	64.920	49,339.20	4,057.75			1.078	532.00
690.000	UNION PAC CORP CUSIP NO: 907818108	74,528.86	111.960	77,252.40	2,723.54			2.161	1,669.80
685.000	UNITED RENTALS INC CUSIP NO: 911363109	53,865.69	109.660	75,117.10	21,251.41				
70.000	VALMONT INDS INC CUSIP NO: 920253101	8,490.93	152.350	10,664.50	2,173.57			.985	105.00
	TOTAL INDUSTRIALS	1,432,951.28		1,668,676.71	235,725.43	343.53		1.660	27,694.84
	INFORMATION TECHNOLOGY								
530.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101	54,218.14	121.300	64,289.00	10,070.86	641.30		1.995	1,282.60

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1,475.000	SEAGATE TECH IRELAND CUSIP NO: G7945M107	50,925.63	42.130	62,141.75	11,216.12			5.981	3,717.00
165.000	ACXIOM CORP CUSIP NO: 005125109	4,416.36	28.900	4,768.50	352.14				
730.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107	2,569.08	13.300	9,709.00	7,139.92				
140.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	98,391.52	924.520	129,432.80	31,041.28				
1,910.000	APPLE INC CUSIP NO: 037833100	151,610.63	143.650	274,371.50	122,760.87			1.587	4,354.80
1,795.000	APPLIED MATLS INC CUSIP NO: 038222105	47,899.33	40.610	72,894.95	24,995.62			.985	718.00
50.000	ARISTA NETWORKS INC CUSIP NO: 040413106	6,527.90	139.640	6,982.00	454.10				
150.000	ARROW ELECTRS INC CUSIP NO: 042735100	9,964.89	70.500	10,575.00	610.11				
60.000	ASPEN TECHNOLOGY INC CUSIP NO: 045327103	2,726.73	61.490	3,689.40	962.67				
250.000	CDW CORP CUSIP NO: 12514G108	14,847.00	59.090	14,772.50	-74.50			1.083	160.00
7,630.000	CISCO SYS INC CUSIP NO: 17275R102	208,511.87	34.070	259,954.10	51,442.23			3.405	8,850.80
35.000	COGNEX CORP CUSIP NO: 192422103	1,647.97	85.340	2,986.90	1,338.93			.398	11.90

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80.000	COMMVAULT SYS INC CUSIP NO: 204166102	4,150.58	50.450	4,036.00	-114.58				
535.000	CREE INC CUSIP NO: 225447101	13,605.11	21.880	11,705.80	-1,899.31				
80.000	DXC TECHNOLOGY CO CUSIP NO: 23355L106	5,663.84	75.340	6,027.20	363.36				
40.000	EURONET WORLDWIDE INC CUSIP NO: 298736109	3,109.89	82.620	3,304.80	194.91				
1,180.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	118,608.79	150.250	177,295.00	58,686.21				
150.000	FAIR ISAAC CORP CUSIP NO: 303250104	19,200.42	135.480	20,322.00	1,121.58			.059	12.00
170.000	F5 NETWORKS INC CUSIP NO: 315616102	22,361.42	129.130	21,952.10	-409.32				
110.000	FINISAR CORP CUSIP NO: 31787A507	3,451.03	22.840	2,512.40	-938.63				
180.000	FORTINET INC CUSIP NO: 34959E109	6,845.04	39.000	7,020.00	174.96				
4,010.000	GROUPON INC CUSIP NO: 399473107	23,107.10	3.920	15,719.20	-7,387.90				
5,005.000	HP INC CUSIP NO: 40434L105	80,503.10	18.820	94,194.10	13,691.00			2.820	2,656.65
60.000	HENRY JACK & ASSOC INC CUSIP NO: 426281101	4,922.16	96.920	5,815.20	893.04			1.279	74.40

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2,320.000	INTEL CORP CUSIP NO: 458140100	75,241.71	36.150	83,868.00	8,626.29			3.015	2,528.80
240.000	JABIL CIRCUIT INC CUSIP NO: 466313103	5,649.75	29.020	6,964.80	1,315.05			1.103	76.80
70.000	LEIDOS HLDGS INC CUSIP NO: 525327102	3,110.77	52.660	3,686.20	575.43			2.431	89.60
50.000	LOGMEIN INC CUSIP NO: 54142L109	4,768.29	113.000	5,650.00	881.71				
745.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	78,925.16	116.320	86,658.40	7,733.24	163.90		.757	655.60
340.000	MAXIM INTEGRATED PRODS INC CUSIP NO: 57772K101	10,939.33	44.150	15,011.00	4,071.67			2.990	448.80
3,210.000	MICROSOFT CORP CUSIP NO: 594918104	135,109.38	68.460	219,756.60	84,647.22			2.279	5,007.60
250.000	NCR CORP NEW CUSIP NO: 62886E108	7,825.20	41.250	10,312.50	2,487.30				
160.000	SCIENCE APPLICATIONS INTL CORP NEW COM CUSIP NO: 808625107	10,605.28	72.990	11,678.40	1,073.12			1.699	198.40
6,035.000	SYMANTEC CORP CUSIP NO: 871503108	143,988.70	31.630	190,887.05	46,898.35			.948	1,810.50
120.000	SYNOPSYS INC CUSIP NO: 871607107	6,962.19	73.700	8,844.00	1,881.81				
110.000	SYNNEX CORP CUSIP NO: 87162W100	10,689.10	108.430	11,927.30	1,238.20			.922	110.00

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	(e) MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
400.000	TAKE-TWO INTERACTIVE SOFTWARE CUSIP NO: 874054109	17,230.70	62.850	25,140.00	7,909.30				
185.000	TECH DATA CORP CUSIP NO: 878237106	14,451.83	95.650	17,695.25	3,243.42				
90.000	TERADYNE INC CUSIP NO: 880770102	2,724.82	35.270	3,174.30	449.48			.794	25.20
1,975.000	TEXAS INSTRS INC CUSIP NO: 882508104	124,240.65	79.180	156,380.50	32,139.85	987.50		2.526	3,950.00
30.000	VEEVA SYS INC CL A COM CUSIP NO: 922475108	1,262.20	53.620	1,608.60	346.40				
820.000	VISHAY INTERTECHNOLOGY INC CUSIP NO: 928298108	11,171.33	16.350	13,407.00	2,235.67			1.529	205.00
270.000	VMWARE INC CL A COM CUSIP NO: 928563402	21,698.58	94.120	25,412.40	3,713.82				
550.000	WESTERN DIGITAL CORP CUSIP NO: 958102105	31,423.43	89.070	48,988.50	17,565.07			2.245	1,100.00
	TOTAL INFORMATION TECHNOLOGY	1,677,803.93		2,233,522.00	555,718.07	1,792.70		1.703	38,044.45
MATERIALS									
1,660.000	CABOT CORP CUSIP NO: 127055101	72,283.13	60.190	99,915.40	27,632.27			1.994	1,992.00
385.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	26,197.40	87.040	33,510.40	7,313.00	177.10		2.114	708.40

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2017

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
570.000	CHEMOURS CO CUSIP NO: 163851108	15,838.80	40.290	22,965.30	7,126.50			.298	68.40
40.000	F M C CORP COM NEW CUSIP NO: 302491303	2,161.44	73.230	2,929.20	767.76			.901	26.40
770.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857	12,065.45	12.750	9,817.50	-2,247.95				
235.000	GREIF INC CL A CUSIP NO: 397624107	10,492.65	58.620	13,775.70	3,283.05			2.866	394.80
1,170.000	HUNTSMAN CORP CUSIP NO: 447011107	26,149.41	24.770	28,980.90	2,831.49			2.019	585.00
77.000	LSC COMMUNICATIONS INC CUSIP NO: 50218P107	2,677.46	25.870	1,991.99	-685.47			3.865	77.00
590.000	LOUISIANA PAC CORP CUSIP NO: 546347105	10,501.83	25.740	15,186.60	4,684.77				
230.000	OLIN CORP COM PAR $1 CUSIP NO: 680665205	7,069.74	32.130	7,389.90	320.16			2.490	184.00
1,400.000	OWENS ILL INC COM NEW CUSIP NO: 690768403	27,225.87	21.820	30,548.00	3,322.13				
80.000	PACKAGING CORP AMER CUSIP NO: 695156109	5,612.90	98.780	7,902.40	2,289.50			2.551	201.60
245.000	STEEL DYNAMICS INC CUSIP NO: 858119100	6,845.72	36.140	8,854.30	2,008.58			1.716	151.90

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3,130.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108	121,309.32	22.320	69,861.60	-51,447.72			.896	626.00
60.000	VALSPAR CORP CUSIP NO: 920355104	6,411.86	112.440	6,746.40	334.54			1.316	88.80
	TOTAL MATERIALS	352,842.98		360,375.59	7,532.61	177.10		1.416	5,104.30
	TELECOMMUNICATION SERVICES								
4,709.000	AT&T INC CUSIP NO: 00206R102	165,697.10	39.630	186,617.67	20,920.57	2,307.41		4.946	9,229.64
1,740.000	SPRINT CORP SER 1 COM CUSIP NO: 85207U105	12,685.74	9.030	15,712.20	3,026.46				
120.000	T-MOBILE US INC CUSIP NO: 872590104	7,037.98	67.270	8,072.40	1,034.42				
2,690.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	137,748.56	45.910	123,497.90	-14,250.66	1,553.48		5.032	6,213.90
	TOTAL TELECOMMUNICATION SERVICES	323,169.38		333,900.17	10,730.79	3,860.89		4.625	15,443.54
	UTILITIES								
380.000	AMEREN CORP CUSIP NO: 023608102	20,046.18	54.690	20,782.20	736.02			3.218	668.80
910.000	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103	36,568.82	79.760	72,581.60	36,012.78			2.081	1,510.60
1,475.000	ATMOS ENERGY CORP CUSIP NO: 049560105	85,217.14	81.020	119,504.50	34,287.36			2.222	2,655.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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30.000	BLACK HILLS CORP CUSIP NO: 092113109	1,771.31	68.020	2,040.60	269.29			2.617	53.40
6,220.000	CENTERPOINT ENERGY INC CUSIP NO: 15189T107	152,188.80	28.530	177,456.60	25,267.80			3.750	6,655.40
80.000	EDISON INTL CUSIP NO: 281020107	5,729.34	79.970	6,397.60	668.26	43.40		2.714	173.60
165.000	ENERGEN CORP CUSIP NO: 29265N108	8,605.52	51.990	8,578.35	-27.17				
2,660.000	FIRSTENERGY CORP CUSIP NO: 337932107	84,212.43	29.940	79,640.40	-4,572.03			4.810	3,830.40
90.000	GREAT PLAINS ENERGY INC CUSIP NO: 391164100	2,551.19	29.590	2,663.10	111.91			3.717	99.00
180.000	IDACORP INC CUSIP NO: 451107106	11,268.49	84.520	15,213.60	3,945.11			2.603	396.00
110.000	MDU RES GROUP INC CUSIP NO: 552690109	3,095.40	26.900	2,959.00	-136.40			2.862	84.70
110.000	NATIONAL FUEL GAS CO N J CUSIP NO: 636180101	6,448.32	55.380	6,091.80	-356.52			2.925	178.20
385.000	NEXTERA ENERGY INC CUSIP NO: 65339F101	41,710.90	133.560	51,420.60	9,709.70			2.942	1,513.05
1,375.000	OGE ENERGY CORP CUSIP NO: 670837103	49,416.82	34.780	47,822.50	-1,594.32			3.479	1,663.75
175.000	ONE GAS INC CUSIP NO: 68235P108	8,881.47	68.830	12,045.25	3,163.78			2.441	294.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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(a) PAR VALUE/ SHARES	(b)(c) ASSET DESCRIPTION	(d) BOOK VALUE	MARKET PRICE	(e) MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80.000	PNM RES INC CUSIP NO: 69349H107	2,288.17	37.250	2,980.00	691.83	19.40		2.604	77.60
2,605.000	PPL CORP CUSIP NO: 69351T106	86,930.26	38.110	99,276.55	12,346.29			4.146	4,115.90
45.000	WGL HLDGS INC CUSIP NO: 92924F106	2,516.30	82.460	3,710.70	1,194.40	22.95		2.474	91.80
	TOTAL UTILITIES	609,446.86		731,164.95	121,718.09	85.75		3.291	24,061.20
	TOTAL EQUITIES	11,025,558.74		13,112,041.03	2,086,482.29	11,031.55		2.041	267,572.13
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
460.000	AGNC INVT CORP REITS CUSIP NO: 00123Q104	9,164.35	21.070	9,692.20	527.85	82.80		10.252	993.60
100.000	AMERICAN HOMES 4 RENT CL A REITS CUSIP NO: 02665T306	2,340.19	23.050	2,305.00	-35.19			.868	20.00
85.000	AVALONBAY CMNTYS INC CUSIP NO: 053484101	14,188.65	189.840	16,136.40	1,947.75			2.992	482.80
1,220.000	BRIXMOR PPTY GROUP INC REITS CUSIP NO: 11120U105	26,498.20	19.750	24,095.00	-2,403.20			5.266	1,268.80
5,850.000	CBL & ASSOC PPTYS INC CUSIP NO: 124830100	93,282.80	9.250	54,112.50	-39,170.30			11.459	6,201.00

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780.000	CAMDEN PPTY TR COM REITS CUSIP NO: 133131102	61,710.24	82.330	64,217.40	2,507.16			3.644	2,340.00
1,457.000	CHIMERA INVT CORP REITS CUSIP NO: 16934Q208	19,723.99	20.360	29,664.52	9,940.53			9.823	2,914.00
220.000	CORECIVIC INC REITS CUSIP NO: 21871N101	5,579.81	34.450	7,579.00	1,999.19			4.877	369.60
580.000	COUSINS PPTYS INC CUSIP NO: 222795106	4,896.94	8.490	4,924.20	27.26			2.827	139.20
345.000	DIGITAL RLTY TR INC REITS CUSIP NO: 253868103	22,873.36	114.840	39,619.80	16,746.44			3.239	1,283.40
540.000	EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109	38,463.14	72.710	39,263.40	800.26	183.60		5.611	2,203.20
3,970.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	114,888.20	31.830	126,365.10	11,476.90	2,064.40		6.535	8,257.60
4,290.000	HOST HOTELS & RESORTS INC REIT CUSIP NO: 44107P104	79,374.68	17.950	77,005.50	-2,369.18			4.457	3,432.00
170.000	LASALLE HOTEL PPTYS COM SH BEN INT CUSIP NO: 517942108	4,977.43	28.560	4,855.20	-122.23			6.303	306.00

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50.000	LIBERTY PPTY TR SH BEN INT CUSIP NO: 531172104	1,921.40	40.570	2,028.50	107.10			3.944	80.00
465.000	MACK CALI RLTY CORP CUSIP NO: 554489104	11,709.07	27.050	12,578.25	869.18			2.218	279.00
1,605.000	MEDICAL PPTYS TR INC REITS COM CUSIP NO: 58463J304	20,877.28	13.070	20,977.35	100.07			7.345	1,540.80
29.000	MID-AMER APT CMNTYS INC CUSIP NO: 59522J103	2,422.29	99.210	2,877.09	454.80			3.508	100.92
340.000	NEW RESIDENTIAL INVT CORP REIT CUSIP NO: 64828T201	4,226.81	16.670	5,667.80	1,440.99			11.518	652.80
360.000	OMEGA HEALTHCARE INVS INC CUSIP NO: 681936100	12,199.89	33.000	11,880.00	-319.89	226.80		7.636	907.20
2,220.000	SENIOR HSG PPTYS TR SH BEN INT CUSIP NO: 81721M109	46,703.09	21.520	47,774.40	1,071.31	865.80		7.249	3,463.20
245.000	SIMON PPTY GROUP INC NEW CUSIP NO: 828806109	51,521.96	165.260	40,488.70	-11,033.26			4.115	1,666.00
1,340.000	TWO HBRS INVT CORP REITS CUSIP NO: 90187B101	12,866.21	9.990	13,386.60	520.39			10.010	1,340.00
980.000	WASHINGTON PRIME GROUP REITS CUSIP NO: 93964W108	7,891.82	8.800	8,624.00	732.18			11.364	980.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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	TOTAL REAL ESTATE	670,301.80		666,117.91	-4,183.89	3,423.40		6.188	41,221.12
	TOTAL ALTERNATIVE INVESTMENTS	670,301.80		666,117.91	-4,183.89	3,423.40		6.188	41,221.12
	TOTAL INVESTMENTS	50,088,498.19		51,858,780.61	1,770,282.42	195,690.49		1.833	950,747.42
	TOTAL CASH								
	ACCRUED INCOME	195,690.49		195,690.49					
	TOTAL ASSETS	50,284,188.68		52,054,471.10					

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of May 1, 2016

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		31		1		0		0		0		0		0		0		0	
25 - 29	0		19		5		0		0		0		0		0		0		0	
30 - 34	0		10		3		11		3		0		0		0		0		0	
35 - 39	0		16		3		15		17		1		0		0		0		0	
40 - 44	0		4		4		8		10		8		2		0		0		0	
45 - 49	0		10		4		7		11		7		11		3		0		0	
50 - 54	0		12		2		17		20		7		13		10		6		0	
55 - 59	0		7		2		16		23		9		11		7		33		1	
60 - 64	0		1		0		9		12		6		6		7		9		10	
65 - 69	0		0		1		5		4		3		0		2		2		3	
70 & Over	0		0		0		1		1		0		0		0		1		2	

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460 / 003
Plan Sponsor: The Wooster Brush Company
Valuation Date May 1, 2016

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates reflecting HATFA corridors

	Reflecting Corridors	Not Reflecting Corridors
First segment rate	4.43%	1.47%
Second segment rate	5.91%	3.92%
Third segment rate	6.65%	4.92%
Effective interest rate	6.09%	4.23%

Annual rates of increase

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

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality

For all participants: 2016 PPA Mortality Tables for males and females using static tables with separate mortality rates for annuitants and non-annuitants.

Retirement

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

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

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

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

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

SCHEDULE SB ATTACHMENTS

Disability Rates

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

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

Benefit commencement date:

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

Form of payment — Participants are assumed to elect a life annuity.

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

Administrative expenses — $0; the plan sponsor pays administrative expenses directly.

Timing of benefit payments — Annuity payments are payable monthly at the beginning of the month.

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2015 plan year, discounted using the effective interest rate for the 2015 plan year.
Participant data	Employee data was supplied electronically by The Wooster Brush Company.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with The Wooster Brush Company and, based on that review, is not aware of any significant benefits required to be valued that were not. The plan pays small benefits (with a present value up to $5,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

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

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination and Retirement	These assumptions were selected by the plan sponsor and represent a best estimate of future experience. Willis Towers Watson has not completed a detailed experience study of these assumptions due to limited exposure; however, actual retirement and termination experience for the valuation is similar and we believe these assumptions are reasonable.
Percent married	The assumed percentage married is based on a blending of marital statuses of recent retirees and general population statistics on the marital status of individuals of retirement age.
Spouse age	The assumed age difference for spouses is based on the age difference observed among recent retirees and general population statistics of the age difference for married individuals of retirement age.

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

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

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of April, 2015 to April, 2016 and subsequently revised by applying the corridors of HATFA to determine minimum funding requirements and benefit restrictions.
- The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460/003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 1, 2016
Enrolled Actuary	Kevin T. McGarvey
Enrollment Number	17-05232

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of May 1, 2016

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460 / 003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2016

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

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 RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 05/01/1950

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
THE WOOSTER BRUSH COMPANY

604 MADISON AVENUE

WOOSTER OH 44691

2b Employer Identification Number (EIN) 34-0628460

2c Plan Sponsor's telephone number 3302644440

2d Business code (see instructions) 339900

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

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

SIGN HERE	Bill Fagert	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

3a Plan administrator's name and address [X] Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number
	[redacted]

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	939
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).		[redacted]
a (1) Total number of active participants at the beginning of the plan year	6a(1)	505
a (2) Total number of active participants at the end of the plan year	6a(2)	513
b Retired or separated participants receiving benefits	6b	315
c Other retired or separated participants entitled to future benefits	6c	97
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	925
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	28
f Total. Add lines 6d and 6e	6f	953
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	26
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

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

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

a Pension Schedules

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

b General Schedules

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

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 06/23/16	419,335.040	-419,335.04	.00	.00	419,335.04	419,335.04	.00
	PUR 06/24/16	297.250	-297.25	.00	.00	297.25	297.25	.00
	PUR 06/27/16	154,646.820	-154,646.82	.00	.00	154,646.82	154,646.82	.00
	PUR 06/27/16	815.000	-815.00	.00	.00	815.00	815.00	.00
	PUR 06/28/16	16,279.280	-16,279.28	.00	.00	16,279.28	16,279.28	.00
	SAL 06/28/16	-12,031.550	12,031.55	.00	.00	-12,031.55	-12,031.55	.00
	PUR 06/29/16	61.750	-61.75	.00	.00	61.75	61.75	.00
	SAL 06/29/16	-396.820	396.82	.00	.00	-396.82	-396.82	.00
	PUR 06/29/16	571.050	-571.05	.00	.00	571.05	571.05	.00
	PUR 06/30/16	724.550	-724.55	.00	.00	724.55	724.55	.00
	PUR 06/30/16	7,699.300	-7,699.30	.00	.00	7,699.30	7,699.30	.00
	SAL 06/30/16	-140,348.030	140,348.03	.00	.00	-140,348.03	-140,348.03	.00
	PUR 07/01/16	120.440	-120.44	.00	.00	120.44	120.44	.00
	PUR 07/01/16	2,171.040	-2,171.04	.00	.00	2,171.04	2,171.04	.00
	PUR 07/01/16	1,604.260	-1,604.26	.00	.00	1,604.26	1,604.26	.00
	SAL 07/05/16	-3,239.500	3,239.50	.00	.00	-3,239.50	-3,239.50	.00
	SAL 07/05/16	-10,714.200	10,714.20	.00	.00	-10,714.20	-10,714.20	.00
	PUR 07/06/16	214.200	-214.20	.00	.00	214.20	214.20	.00
	SAL 07/06/16	-10,086.810	10,086.81	.00	.00	-10,086.81	-10,086.81	.00
	PUR 07/06/16	465.800	-465.80	.00	.00	465.80	465.80	.00
	PUR 07/07/16	269.500	-269.50	.00	.00	269.50	269.50	.00
	PUR 07/07/16	450.500	-450.50	.00	.00	450.50	450.50	.00
	PUR 07/08/16	215.430	-215.43	.00	.00	215.43	215.43	.00
	PUR 07/08/16	220.800	-220.80	.00	.00	220.80	220.80	.00
	PUR 07/11/16	17.500	-17.50	.00	.00	17.50	17.50	.00
	PUR 07/11/16	48,435.780	-48,435.78	.00	.00	48,435.78	48,435.78	.00
	PUR 07/11/16	82,611.320	-82,611.32	.00	.00	82,611.32	82,611.32	.00
	PUR 07/12/16	15.000	-15.00	.00	.00	15.00	15.00	.00
	PUR 07/13/16	296.880	-296.88	.00	.00	296.88	296.88	.00
	PUR 07/13/16	356.250	-356.25	.00	.00	356.25	356.25	.00
	PUR 07/14/16	220.350	-220.35	.00	.00	220.35	220.35	.00
	PUR 07/14/16	572.350	-572.35	.00	.00	572.35	572.35	.00
	PUR 07/14/16	656.250	-656.25	.00	.00	656.25	656.25	.00
	PUR 07/15/16	1,570.470	-1,570.47	.00	.00	1,570.47	1,570.47	.00
	PUR 07/15/16	5,630.380	-5,630.38	.00	.00	5,630.38	5,630.38	.00
	PUR 07/15/16	3,927.880	-3,927.88	.00	.00	3,927.88	3,927.88	.00
	PUR 07/20/16	81.250	-81.25	.00	.00	81.25	81.25	.00

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	07/21/16	151.200	-151.20	.00	.00	151.20	151.20	.00
	SAL	07/21/16	-11,815.640	11,815.64	.00	.00	-11,815.64	-11,815.64	.00
	PUR	07/22/16	55.800	-55.80	.00	.00	55.80	55.80	.00
	PUR	07/22/16	248.000	-248.00	.00	.00	248.00	248.00	.00
	PUR	07/25/16	112.500	-112.50	.00	.00	112.50	112.50	.00
	PUR	07/25/16	1,553.420	-1,553.42	.00	.00	1,553.42	1,553.42	.00
	PUR	07/25/16	1,006.250	-1,006.25	.00	.00	1,006.25	1,006.25	.00
	SAL	07/26/16	-3,332.870	3,332.87	.00	.00	-3,332.87	-3,332.87	.00
	PUR	07/26/16	115.700	-115.70	.00	.00	115.70	115.70	.00
	PUR	07/27/16	21.000	-21.00	.00	.00	21.00	21.00	.00
	PUR	07/27/16	1,219.400	-1,219.40	.00	.00	1,219.40	1,219.40	.00
	PUR	07/27/16	764.400	-764.40	.00	.00	764.40	764.40	.00
	PUR	07/28/16	489.900	-489.90	.00	.00	489.90	489.90	.00
	PUR	07/29/16	1,038.250	-1,038.25	.00	.00	1,038.25	1,038.25	.00
	PUR	07/29/16	2,337.470	-2,337.47	.00	.00	2,337.47	2,337.47	.00
	SAL	07/29/16	-150,775.900	150,775.90	.00	.00	-150,775.90	-150,775.90	.00
	PUR	08/01/16	140.760	-140.76	.00	.00	140.76	140.76	.00
	PUR	08/01/16	21,985.250	-21,985.25	.00	.00	21,985.25	21,985.25	.00
	PUR	08/01/16	25,531.840	-25,531.84	.00	.00	25,531.84	25,531.84	.00
	PUR	08/03/16	12.000	-12.00	.00	.00	12.00	12.00	.00
	PUR	08/05/16	97.750	-97.75	.00	.00	97.75	97.75	.00
	SAL	08/05/16	-96,734.940	96,734.94	.00	.00	-96,734.94	-96,734.94	.00
	SAL	08/05/16	-91,131.810	91,131.81	.00	.00	-91,131.81	-91,131.81	.00
	PUR	08/08/16	172.000	-172.00	.00	.00	172.00	172.00	.00
	PUR	08/09/16	16.200	-16.20	.00	.00	16.20	16.20	.00
	PUR	08/09/16	32.100	-32.10	.00	.00	32.10	32.10	.00
	PUR	08/11/16	491.580	-491.58	.00	.00	491.58	491.58	.00
	PUR	08/11/16	1,308.080	-1,308.08	.00	.00	1,308.08	1,308.08	.00
	SAL	08/12/16	-16,867.290	16,867.29	.00	.00	-16,867.29	-16,867.29	.00
	PUR	08/12/16	31,445.840	-31,445.84	.00	.00	31,445.84	31,445.84	.00
	PUR	08/15/16	356.790	-356.79	.00	.00	356.79	356.79	.00
	PUR	08/15/16	49,961.620	-49,961.62	.00	.00	49,961.62	49,961.62	.00
	SAL	08/15/16	-8,159.170	8,159.17	.00	.00	-8,159.17	-8,159.17	.00
	PUR	08/16/16	59,377.470	-59,377.47	.00	.00	59,377.47	59,377.47	.00
	PUR	08/16/16	85,294.650	-85,294.65	.00	.00	85,294.65	85,294.65	.00
	SAL	08/17/16	-25,881.570	25,881.57	.00	.00	-25,881.57	-25,881.57	.00
	SAL	08/17/16	-21,550.840	21,550.84	.00	.00	-21,550.84	-21,550.84	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	08/18/16	639.150	-639.15	.00	.00	639.15	639.15	.00
	SAL	08/18/16	-10,933.550	10,933.55	.00	.00	-10,933.55	-10,933.55	.00
	PUR	08/18/16	882.310	-882.31	.00	.00	882.31	882.31	.00
	PUR	08/19/16	175.500	-175.50	.00	.00	175.50	175.50	.00
	SAL	08/19/16	-85,769.130	85,769.13	.00	.00	-85,769.13	-85,769.13	.00
	SAL	08/19/16	-118,914.950	118,914.95	.00	.00	-118,914.95	-118,914.95	.00
	SAL	08/22/16	-5,784.410	5,784.41	.00	.00	-5,784.41	-5,784.41	.00
	PUR	08/22/16	11,277.350	-11,277.35	.00	.00	11,277.35	11,277.35	.00
	PUR	08/22/16	1,585.000	-1,585.00	.00	.00	1,585.00	1,585.00	.00
	PUR	08/23/16	23,469.690	-23,469.69	.00	.00	23,469.69	23,469.69	.00
	SAL	08/24/16	-14,043.890	14,043.89	.00	.00	-14,043.89	-14,043.89	.00
	PUR	08/24/16	209.550	-209.55	.00	.00	209.55	209.55	.00
	PUR	08/24/16	257.400	-257.40	.00	.00	257.40	257.40	.00
	PUR	08/25/16	13,273.320	-13,273.32	.00	.00	13,273.32	13,273.32	.00
	SAL	08/25/16	-1,474.870	1,474.87	.00	.00	-1,474.87	-1,474.87	.00
	SAL	08/25/16	-1,589.820	1,589.82	.00	.00	-1,589.82	-1,589.82	.00
	SAL	08/26/16	-9,525.250	9,525.25	.00	.00	-9,525.25	-9,525.25	.00
	SAL	08/26/16	-2,435.020	2,435.02	.00	.00	-2,435.02	-2,435.02	.00
	SAL	08/26/16	-2,484.170	2,484.17	.00	.00	-2,484.17	-2,484.17	.00
	PUR	08/29/16	62.700	-62.70	.00	.00	62.70	62.70	.00
	PUR	08/29/16	1,935.590	-1,935.59	.00	.00	1,935.59	1,935.59	.00
	PUR	08/29/16	240.630	-240.63	.00	.00	240.63	240.63	.00
	PUR	08/30/16	173.400	-173.40	.00	.00	173.40	173.40	.00
	PUR	08/31/16	142.600	-142.60	.00	.00	142.60	142.60	.00
	PUR	08/31/16	10,136.420	-10,136.42	.00	.00	10,136.42	10,136.42	.00
	PUR	08/31/16	112,857.570	-112,857.57	.00	.00	112,857.57	112,857.57	.00
	PUR	09/01/16	447.780	-447.78	.00	.00	447.78	447.78	.00
	PUR	09/01/16	7,634.300	-7,634.30	.00	.00	7,634.30	7,634.30	.00
	PUR	09/01/16	6,277.790	-6,277.79	.00	.00	6,277.79	6,277.79	.00
	SAL	09/02/16	-4,954.290	4,954.29	.00	.00	-4,954.29	-4,954.29	.00
	PUR	09/06/16	130.650	-130.65	.00	.00	130.65	130.65	.00
	PUR	09/06/16	4,288.700	-4,288.70	.00	.00	4,288.70	4,288.70	.00
	PUR	09/06/16	4,109.800	-4,109.80	.00	.00	4,109.80	4,109.80	.00
	PUR	09/08/16	509.400	-509.40	.00	.00	509.40	509.40	.00
	PUR	09/08/16	1,784.800	-1,784.80	.00	.00	1,784.80	1,784.80	.00
	PUR	09/09/16	553.550	-553.55	.00	.00	553.55	553.55	.00
	PUR	09/09/16	55,096.320	-55,096.32	.00	.00	55,096.32	55,096.32	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION (a) and (b)	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS (c) and (d)	BROKER COMMISSION (f)	OTHER EXPENSE (g)	COST OF ASSET (h)	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS (i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	09/09/16	-55,544.570	55,544.57	.00	.00	-55,544.57	-55,544.57	.00
	PUR	09/12/16	154.600	-154.60	.00	.00	154.60	154.60	.00
	PUR	09/12/16	2,131.780	-2,131.78	.00	.00	2,131.78	2,131.78	.00
	PUR	09/12/16	1,473.650	-1,473.65	.00	.00	1,473.65	1,473.65	.00
	PUR	09/13/16	61.600	-61.60	.00	.00	61.60	61.60	.00
	PUR	09/14/16	22,276.740	-22,276.74	.00	.00	22,276.74	22,276.74	.00
	SAL	09/14/16	-5,128.660	5,128.66	.00	.00	-5,128.66	-5,128.66	.00
	PUR	09/15/16	614.800	-614.80	.00	.00	614.80	614.80	.00
	PUR	09/15/16	21,856.640	-21,856.64	.00	.00	21,856.64	21,856.64	.00
	SAL	09/15/16	-21,946.390	21,946.39	.00	.00	-21,946.39	-21,946.39	.00
	PUR	09/16/16	374.300	-374.30	.00	.00	374.30	374.30	.00
	PUR	09/16/16	909.400	-909.40	.00	.00	909.40	909.40	.00
	PUR	09/16/16	13,692.330	-13,692.33	.00	.00	13,692.33	13,692.33	.00
	PUR	09/19/16	3.100	-3.10	.00	.00	3.10	3.10	.00
	SAL	09/19/16	-3,304.040	3,304.04	.00	.00	-3,304.04	-3,304.04	.00
	PUR	09/19/16	3,693.220	-3,693.22	.00	.00	3,693.22	3,693.22	.00
	SAL	09/20/16	-3,142.330	3,142.33	.00	.00	-3,142.33	-3,142.33	.00
	SAL	09/21/16	-7,421.820	7,421.82	.00	.00	-7,421.82	-7,421.82	.00
	SAL	09/21/16	-38,697.620	38,697.62	.00	.00	-38,697.62	-38,697.62	.00
	PUR	09/21/16	369.000	-369.00	.00	.00	369.00	369.00	.00
	PUR	09/22/16	55.940	-55.94	.00	.00	55.94	55.94	.00
	PUR	09/22/16	179.250	-179.25	.00	.00	179.25	179.25	.00
	PUR	09/22/16	91.500	-91.50	.00	.00	91.50	91.50	.00
	PUR	09/23/16	5,506.250	-5,506.25	.00	.00	5,506.25	5,506.25	.00
	PUR	09/23/16	1,163.230	-1,163.23	.00	.00	1,163.23	1,163.23	.00
	PUR	09/23/16	730.300	-730.30	.00	.00	730.30	730.30	.00
	PUR	09/26/16	6,541.640	-6,541.64	.00	.00	6,541.64	6,541.64	.00
	SAL	09/26/16	-4,516.510	4,516.51	.00	.00	-4,516.51	-4,516.51	.00
	PUR	09/26/16	633.000	-633.00	.00	.00	633.00	633.00	.00
	PUR	09/27/16	3,711.780	-3,711.78	.00	.00	3,711.78	3,711.78	.00
	SAL	09/27/16	-4,671.450	4,671.45	.00	.00	-4,671.45	-4,671.45	.00
	SAL	09/28/16	-3,843.540	3,843.54	.00	.00	-3,843.54	-3,843.54	.00
	PUR	09/28/16	1,115.630	-1,115.63	.00	.00	1,115.63	1,115.63	.00
	PUR	09/28/16	1,421.880	-1,421.88	.00	.00	1,421.88	1,421.88	.00
	PUR	09/29/16	85.000	-85.00	.00	.00	85.00	85.00	.00
	PUR	09/29/16	125.000	-125.00	.00	.00	125.00	125.00	.00
	PUR	09/29/16	182,521.210	-182,521.21	.00	.00	182,521.21	182,521.21	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	09/30/16	807.910	-807.91	.00	.00	807.91	807.91	.00
	PUR	09/30/16	11,724.110	-11,724.11	.00	.00	11,724.11	11,724.11	.00
	SAL	09/30/16	-136,951.420	136,951.42	.00	.00	-136,951.42	-136,951.42	.00
	PUR	10/03/16	324.340	-324.34	.00	.00	324.34	324.34	.00
	PUR	10/03/16	2,194.070	-2,194.07	.00	.00	2,194.07	2,194.07	.00
	PUR	10/03/16	1,776.860	-1,776.86	.00	.00	1,776.86	1,776.86	.00
	SAL	10/04/16	-16,368.460	16,368.46	.00	.00	-16,368.46	-16,368.46	.00
	PUR	10/05/16	23.100	-23.10	.00	.00	23.10	23.10	.00
	PUR	10/05/16	337.290	-337.29	.00	.00	337.29	337.29	.00
	PUR	10/05/16	352.450	-352.45	.00	.00	352.45	352.45	.00
	PUR	10/06/16	13.500	-13.50	.00	.00	13.50	13.50	.00
	PUR	10/06/16	182.700	-182.70	.00	.00	182.70	182.70	.00
	PUR	10/07/16	253.010	-253.01	.00	.00	253.01	253.01	.00
	SAL	10/07/16	-15,567.830	15,567.83	.00	.00	-15,567.83	-15,567.83	.00
	PUR	10/07/16	27,694.330	-27,694.33	.00	.00	27,694.33	27,694.33	.00
	PUR	10/11/16	627.280	-627.28	.00	.00	627.28	627.28	.00
	PUR	10/11/16	1,762.140	-1,762.14	.00	.00	1,762.14	1,762.14	.00
	PUR	10/12/16	6.400	-6.40	.00	.00	6.40	6.40	.00
	PUR	10/12/16	2.800	-2.80	.00	.00	2.80	2.80	.00
	PUR	10/13/16	187.450	-187.45	.00	.00	187.45	187.45	.00
	PUR	10/13/16	655.200	-655.20	.00	.00	655.20	655.20	.00
	PUR	10/13/16	452.400	-452.40	.00	.00	452.40	452.40	.00
	PUR	10/14/16	637.040	-637.04	.00	.00	637.04	637.04	.00
	PUR	10/14/16	1,706.900	-1,706.90	.00	.00	1,706.90	1,706.90	.00
	PUR	10/17/16	161.400	-161.40	.00	.00	161.40	161.40	.00
	PUR	10/17/16	4,167.670	-4,167.67	.00	.00	4,167.67	4,167.67	.00
	PUR	10/17/16	2,958.250	-2,958.25	.00	.00	2,958.25	2,958.25	.00
	SAL	10/21/16	-286.830	286.83	.00	.00	-286.83	-286.83	.00
	PUR	10/25/16	75.000	-75.00	.00	.00	75.00	75.00	.00
	PUR	10/25/16	1,541.050	-1,541.05	.00	.00	1,541.05	1,541.05	.00
	PUR	10/25/16	1,108.600	-1,108.60	.00	.00	1,108.60	1,108.60	.00
	PUR	10/26/16	85.500	-85.50	.00	.00	85.50	85.50	.00
	PUR	10/26/16	1,219.400	-1,219.40	.00	.00	1,219.40	1,219.40	.00
	SAL	10/26/16	-1,024.330	1,024.33	.00	.00	-1,024.33	-1,024.33	.00
	PUR	10/27/16	881.760	-881.76	.00	.00	881.76	881.76	.00
	PUR	10/28/16	760.210	-760.21	.00	.00	760.21	760.21	.00
	PUR	10/28/16	263.500	-263.50	.00	.00	263.50	263.50	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION (a) and (b)	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS (c) and (d)	BROKER COMMISSION (f)	OTHER EXPENSE (g)	COST OF ASSET (h)	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS (i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	10/28/16	-3,869.750	3,869.75	.00	.00	-3,869.75	-3,869.75	.00
	PUR	10/31/16	188.600	-188.60	.00	.00	188.60	188.60	.00
	PUR	10/31/16	7,723.810	-7,723.81	.00	.00	7,723.81	7,723.81	.00
	SAL	10/31/16	-144,627.010	144,627.01	.00	.00	-144,627.01	-144,627.01	.00
	PUR	11/01/16	322.250	-322.25	.00	.00	322.25	322.25	.00
	PUR	11/01/16	2,792.050	-2,792.05	.00	.00	2,792.05	2,792.05	.00
	PUR	11/01/16	1,976.740	-1,976.74	.00	.00	1,976.74	1,976.74	.00
	PUR	11/04/16	33.800	-33.80	.00	.00	33.80	33.80	.00
	PUR	11/07/16	97.750	-97.75	.00	.00	97.75	97.75	.00
	PUR	11/08/16	154.800	-154.80	.00	.00	154.80	154.80	.00
	SAL	11/08/16	-16,615.810	16,615.81	.00	.00	-16,615.81	-16,615.81	.00
	PUR	11/08/16	127,024.420	-127,024.42	.00	.00	127,024.42	127,024.42	.00
	PUR	11/09/16	259.180	-259.18	.00	.00	259.18	259.18	.00
	PUR	11/10/16	520.180	-520.18	.00	.00	520.18	520.18	.00
	PUR	11/10/16	1,539.880	-1,539.88	.00	.00	1,539.88	1,539.88	.00
	PUR	11/14/16	26.400	-26.40	.00	.00	26.40	26.40	.00
	SAL	11/14/16	-40,788.430	40,788.43	.00	.00	-40,788.43	-40,788.43	.00
	PUR	11/14/16	81,953.890	-81,953.89	.00	.00	81,953.89	81,953.89	.00
	PUR	11/15/16	711.050	-711.05	.00	.00	711.05	711.05	.00
	PUR	11/15/16	73,106.440	-73,106.44	.00	.00	73,106.44	73,106.44	.00
	PUR	11/15/16	7,721.220	-7,721.22	.00	.00	7,721.22	7,721.22	.00
	PUR	11/16/16	14,921.060	-14,921.06	.00	.00	14,921.06	14,921.06	.00
	SAL	11/16/16	-39,792.850	39,792.85	.00	.00	-39,792.85	-39,792.85	.00
	PUR	11/17/16	1,062.550	-1,062.55	.00	.00	1,062.55	1,062.55	.00
	SAL	11/17/16	-21,343.630	21,343.63	.00	.00	-21,343.63	-21,343.63	.00
	SAL	11/17/16	-22,589.900	22,589.90	.00	.00	-22,589.90	-22,589.90	.00
	PUR	11/18/16	4,207.380	-4,207.38	.00	.00	4,207.38	4,207.38	.00
	PUR	11/18/16	389.400	-389.40	.00	.00	389.40	389.40	.00
	SAL	11/21/16	-6,169.550	6,169.55	.00	.00	-6,169.55	-6,169.55	.00
	SAL	11/21/16	-58,771.180	58,771.18	.00	.00	-58,771.18	-58,771.18	.00
	PUR	11/21/16	339,010.300	-339,010.30	.00	.00	339,010.30	339,010.30	.00
	SAL	11/22/16	-6,795.490	6,795.49	.00	.00	-6,795.49	-6,795.49	.00
	PUR	11/22/16	44,862.610	-44,862.61	.00	.00	44,862.61	44,862.61	.00
	PUR	11/22/16	67,164.540	-67,164.54	.00	.00	67,164.54	67,164.54	.00
	PUR	11/23/16	8,038.910	-8,038.91	.00	.00	8,038.91	8,038.91	.00
	PUR	11/23/16	1,182.350	-1,182.35	.00	.00	1,182.35	1,182.35	.00
	PUR	11/23/16	1,182.400	-1,182.40	.00	.00	1,182.40	1,182.40	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	11/25/16	20.570	-20.57	.00	.00	20.57	20.57	.00
	PUR	11/25/16	25,559.460	-25,559.46	.00	.00	25,559.46	25,559.46	.00
	PUR	11/25/16	19,176.660	-19,176.66	.00	.00	19,176.66	19,176.66	.00
	PUR	11/28/16	117.600	-117.60	.00	.00	117.60	117.60	.00
	PUR	11/28/16	50,848.750	-50,848.75	.00	.00	50,848.75	50,848.75	.00
	PUR	11/28/16	81,198.750	-81,198.75	.00	.00	81,198.75	81,198.75	.00
	PUR	11/29/16	238.000	-238.00	.00	.00	238.00	238.00	.00
	PUR	11/29/16	176.000	-176.00	.00	.00	176.00	176.00	.00
	PUR	11/30/16	198.900	-198.90	.00	.00	198.90	198.90	.00
	PUR	11/30/16	14,267.870	-14,267.87	.00	.00	14,267.87	14,267.87	.00
	SAL	11/30/16	-121,722.460	121,722.46	.00	.00	-121,722.46	-121,722.46	.00
	PUR	12/01/16	672.890	-672.89	.00	.00	672.89	672.89	.00
	PUR	12/01/16	3,464.570	-3,464.57	.00	.00	3,464.57	3,464.57	.00
	PUR	12/01/16	8,742.990	-8,742.99	.00	.00	8,742.99	8,742.99	.00
	PUR	12/02/16	76.650	-76.65	.00	.00	76.65	76.65	.00
	PUR	12/02/16	197.810	-197.81	.00	.00	197.81	197.81	.00
	SAL	12/02/16	-21,174.230	21,174.23	.00	.00	-21,174.23	-21,174.23	.00
	PUR	12/05/16	54.000	-54.00	.00	.00	54.00	54.00	.00
	SAL	12/05/16	-75,545.640	75,545.64	.00	.00	-75,545.64	-75,545.64	.00
	SAL	12/05/16	-246,422.700	246,422.70	.00	.00	-246,422.70	-246,422.70	.00
	PUR	12/06/16	3,282.260	-3,282.26	.00	.00	3,282.26	3,282.26	.00
	PUR	12/06/16	3,084.750	-3,084.75	.00	.00	3,084.75	3,084.75	.00
	PUR	12/07/16	7,814.080	-7,814.08	.00	.00	7,814.08	7,814.08	.00
	PUR	12/07/16	425.660	-425.66	.00	.00	425.66	425.66	.00
	PUR	12/08/16	154.800	-154.80	.00	.00	154.80	154.80	.00
	SAL	12/08/16	-29,737.050	29,737.05	.00	.00	-29,737.05	-29,737.05	.00
	PUR	12/08/16	13,281.170	-13,281.17	.00	.00	13,281.17	13,281.17	.00
	PUR	12/09/16	332.000	-332.00	.00	.00	332.00	332.00	.00
	PUR	12/09/16	3,236.530	-3,236.53	.00	.00	3,236.53	3,236.53	.00
	PUR	12/09/16	1,977.930	-1,977.93	.00	.00	1,977.93	1,977.93	.00
	PUR	12/12/16	118.750	-118.75	.00	.00	118.75	118.75	.00
	SAL	12/12/16	-47,961.970	47,961.97	.00	.00	-47,961.97	-47,961.97	.00
	SAL	12/12/16	-51,340.370	51,340.37	.00	.00	-51,340.37	-51,340.37	.00
	PUR	12/13/16	18.000	-18.00	.00	.00	18.00	18.00	.00
	PUR	12/13/16	2,743.270	-2,743.27	.00	.00	2,743.27	2,743.27	.00
	PUR	12/13/16	28,953.640	-28,953.64	.00	.00	28,953.64	28,953.64	.00
	SAL	12/14/16	-44,111.270	44,111.27	.00	.00	-44,111.27	-44,111.27	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	12/14/16	-67,672.770	67,672.77	.00	.00	-67,672.77	-67,672.77	.00
	PUR	12/15/16	854.680	-854.68	.00	.00	854.68	854.68	.00
	PUR	12/15/16	69,585.800	-69,585.80	.00	.00	69,585.80	69,585.80	.00
	PUR	12/15/16	100,377.920	-100,377.92	.00	.00	100,377.92	100,377.92	.00
	SAL	12/16/16	-10,244.110	10,244.11	.00	.00	-10,244.11	-10,244.11	.00
	PUR	12/16/16	17,777.280	-17,777.28	.00	.00	17,777.28	17,777.28	.00
	PUR	12/16/16	863.650	-863.65	.00	.00	863.65	863.65	.00
	PUR	12/19/16	6,938.610	-6,938.61	.00	.00	6,938.61	6,938.61	.00
	SAL	12/19/16	-9,043.800	9,043.80	.00	.00	-9,043.80	-9,043.80	.00
	SAL	12/20/16	-10,591.860	10,591.86	.00	.00	-10,591.86	-10,591.86	.00
	PUR	12/20/16	6,143.250	-6,143.25	.00	.00	6,143.25	6,143.25	.00
	PUR	12/20/16	1,119.460	-1,119.46	.00	.00	1,119.46	1,119.46	.00
	PUR	12/21/16	88.150	-88.15	.00	.00	88.15	88.15	.00
	PUR	12/21/16	263.500	-263.50	.00	.00	263.50	263.50	.00
	PUR	12/21/16	369.000	-369.00	.00	.00	369.00	369.00	.00
	PUR	12/22/16	101.730	-101.73	.00	.00	101.73	101.73	.00
	PUR	12/22/16	653.600	-653.60	.00	.00	653.60	653.60	.00
	PUR	12/22/16	383.800	-383.80	.00	.00	383.80	383.80	.00
	SAL	12/23/16	-11,765.390	11,765.39	.00	.00	-11,765.39	-11,765.39	.00
	PUR	12/27/16	300.000	-300.00	.00	.00	300.00	300.00	.00
	PUR	12/27/16	350.000	-350.00	.00	.00	350.00	350.00	.00
	PUR	12/28/16	270.000	-270.00	.00	.00	270.00	270.00	.00
	PUR	12/28/16	264.000	-264.00	.00	.00	264.00	264.00	.00
	PUR	12/29/16	95.000	-95.00	.00	.00	95.00	95.00	.00
	PUR	12/29/16	393.000	-393.00	.00	.00	393.00	393.00	.00
	PUR	12/29/16	679.600	-679.60	.00	.00	679.60	679.60	.00
	SAL	12/30/16	-2,779.550	2,779.55	.00	.00	-2,779.55	-2,779.55	.00
	PUR	12/30/16	764.980	-764.98	.00	.00	764.98	764.98	.00
	SAL	12/30/16	-158,390.660	158,390.66	.00	.00	-158,390.66	-158,390.66	.00
	PUR	01/03/17	590.680	-590.68	.00	.00	590.68	590.68	.00
	SAL	01/03/17	-14,759.030	14,759.03	.00	.00	-14,759.03	-14,759.03	.00
	SAL	01/03/17	-24,567.760	24,567.76	.00	.00	-24,567.76	-24,567.76	.00
	PUR	01/04/17	14.870	-14.87	.00	.00	14.87	14.87	.00
	PUR	01/04/17	252.600	-252.60	.00	.00	252.60	252.60	.00
	PUR	01/04/17	25,970.430	-25,970.43	.00	.00	25,970.43	25,970.43	.00
	PUR	01/05/17	875.700	-875.70	.00	.00	875.70	875.70	.00
	PUR	01/05/17	935.190	-935.19	.00	.00	935.19	935.19	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	01/06/17	321.800	-321.80	.00	.00	321.80	321.80	.00
	PUR	01/06/17	745.360	-745.36	.00	.00	745.36	745.36	.00
	PUR	01/06/17	924.830	-924.83	.00	.00	924.83	924.83	.00
	PUR	01/09/17	185.800	-185.80	.00	.00	185.80	185.80	.00
	PUR	01/09/17	46,340.030	-46,340.03	.00	.00	46,340.03	46,340.03	.00
	PUR	01/09/17	60,438.910	-60,438.91	.00	.00	60,438.91	60,438.91	.00
	SAL	01/10/17	-386.990	386.99	.00	.00	-386.99	-386.99	.00
	PUR	01/10/17	1,144.000	-1,144.00	.00	.00	1,144.00	1,144.00	.00
	PUR	01/10/17	1,123.200	-1,123.20	.00	.00	1,123.20	1,123.20	.00
	PUR	01/11/17	444.600	-444.60	.00	.00	444.60	444.60	.00
	PUR	01/12/17	623.550	-623.55	.00	.00	623.55	623.55	.00
	PUR	01/12/17	652.500	-652.50	.00	.00	652.50	652.50	.00
	PUR	01/12/17	870.000	-870.00	.00	.00	870.00	870.00	.00
	PUR	01/13/17	691.150	-691.15	.00	.00	691.15	691.15	.00
	PUR	01/13/17	899.480	-899.48	.00	.00	899.48	899.48	.00
	PUR	01/13/17	1,269.690	-1,269.69	.00	.00	1,269.69	1,269.69	.00
	PUR	01/17/17	427.310	-427.31	.00	.00	427.31	427.31	.00
	PUR	01/17/17	6,264.030	-6,264.03	.00	.00	6,264.03	6,264.03	.00
	PUR	01/17/17	5,086.250	-5,086.25	.00	.00	5,086.25	5,086.25	.00
	PUR	01/18/17	397.550	-397.55	.00	.00	397.55	397.55	.00
	PUR	01/19/17	18.150	-18.15	.00	.00	18.15	18.15	.00
	PUR	01/23/17	52.140	-52.14	.00	.00	52.14	52.14	.00
	PUR	01/23/17	179.400	-179.40	.00	.00	179.40	179.40	.00
	PUR	01/24/17	54.000	-54.00	.00	.00	54.00	54.00	.00
	PUR	01/25/17	105.000	-105.00	.00	.00	105.00	105.00	.00
	PUR	01/25/17	2,668.840	-2,668.84	.00	.00	2,668.84	2,668.84	.00
	PUR	01/25/17	1,820.400	-1,820.40	.00	.00	1,820.40	1,820.40	.00
	PUR	01/27/17	318.700	-318.70	.00	.00	318.70	318.70	.00
	PUR	01/27/17	692.410	-692.41	.00	.00	692.41	692.41	.00
	PUR	01/27/17	399.850	-399.85	.00	.00	399.85	399.85	.00
	PUR	01/30/17	74.110	-74.11	.00	.00	74.11	74.11	.00
	PUR	01/30/17	193.200	-193.20	.00	.00	193.20	193.20	.00
	PUR	01/31/17	729.230	-729.23	.00	.00	729.23	729.23	.00
	PUR	01/31/17	9,364.630	-9,364.63	.00	.00	9,364.63	9,364.63	.00
	SAL	01/31/17	-143,148.780	143,148.78	.00	.00	-143,148.78	-143,148.78	.00
	PUR	02/01/17	80.410	-80.41	.00	.00	80.41	80.41	.00
	PUR	02/01/17	2,194.680	-2,194.68	.00	.00	2,194.68	2,194.68	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	02/01/17	4,575.950	-4,575.95	.00	.00	4,575.95	4,575.95	.00
	SAL	02/03/17	-45,381.050	45,381.05	.00	.00	-45,381.05	-45,381.05	.00
	SAL	02/03/17	-32,775.920	32,775.92	.00	.00	-32,775.92	-32,775.92	.00
	PUR	02/06/17	1,054.000	-1,054.00	.00	.00	1,054.00	1,054.00	.00
	PUR	02/06/17	1,275.740	-1,275.74	.00	.00	1,275.74	1,275.74	.00
	PUR	02/08/17	346.910	-346.91	.00	.00	346.91	346.91	.00
	PUR	02/08/17	144.000	-144.00	.00	.00	144.00	144.00	.00
	PUR	02/09/17	128.700	-128.70	.00	.00	128.70	128.70	.00
	PUR	02/10/17	351.100	-351.10	.00	.00	351.10	351.10	.00
	PUR	02/10/17	694.400	-694.40	.00	.00	694.40	694.40	.00
	PUR	02/13/17	29.100	-29.10	.00	.00	29.10	29.10	.00
	PUR	02/13/17	2,170.000	-2,170.00	.00	.00	2,170.00	2,170.00	.00
	PUR	02/13/17	3,308.000	-3,308.00	.00	.00	3,308.00	3,308.00	.00
	PUR	02/14/17	41,114.200	-41,114.20	.00	.00	41,114.20	41,114.20	.00
	PUR	02/14/17	54,359.210	-54,359.21	.00	.00	54,359.21	54,359.21	.00
	PUR	02/15/17	521.150	-521.15	.00	.00	521.15	521.15	.00
	PUR	02/15/17	11,674.460	-11,674.46	.00	.00	11,674.46	11,674.46	.00
	SAL	02/15/17	-1,004.910	1,004.91	.00	.00	-1,004.91	-1,004.91	.00
	SAL	02/16/17	-14,405.360	14,405.36	.00	.00	-14,405.36	-14,405.36	.00
	SAL	02/16/17	-40,504.790	40,504.79	.00	.00	-40,504.79	-40,504.79	.00
	PUR	02/17/17	275.600	-275.60	.00	.00	275.60	275.60	.00
	SAL	02/17/17	-31,605.500	31,605.50	.00	.00	-31,605.50	-31,605.50	.00
	SAL	02/17/17	-7,484.480	7,484.48	.00	.00	-7,484.48	-7,484.48	.00
	PUR	02/21/17	902,627.830	-902,627.83	.00	.00	902,627.83	902,627.83	.00
	SAL	02/21/17	-15,612.840	15,612.84	.00	.00	-15,612.84	-15,612.84	.00
	SAL	02/21/17	-2,147.650	2,147.65	.00	.00	-2,147.65	-2,147.65	.00
	SAL	02/22/17	-904,768.290	904,768.29	.00	.00	-904,768.29	-904,768.29	.00
	SAL	02/22/17	-4,293.210	4,293.21	.00	.00	-4,293.21	-4,293.21	.00
	SAL	02/22/17	-8,562.600	8,562.60	.00	.00	-8,562.60	-8,562.60	.00
	PUR	02/23/17	40.100	-40.10	.00	.00	40.10	40.10	.00
	PUR	02/23/17	417.350	-417.35	.00	.00	417.35	417.35	.00
	PUR	02/23/17	898,636.920	-898,636.92	.00	.00	898,636.92	898,636.92	.00
	PUR	02/24/17	65.600	-65.60	.00	.00	65.60	65.60	.00
	PUR	02/24/17	260.000	-260.00	.00	.00	260.00	260.00	.00
	PUR	02/27/17	56.700	-56.70	.00	.00	56.70	56.70	.00
	PUR	02/27/17	35,153.120	-35,153.12	.00	.00	35,153.12	35,153.12	.00
	PUR	02/27/17	55,240.620	-55,240.62	.00	.00	55,240.62	55,240.62	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION (a) and (b)	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS (c) and (d)	BROKER COMMISSION	OTHER EXPENSE (f)	COST OF ASSET (g)	PREVIOUS ANNUAL MARKET (h)	NET GAIN/LOSS (i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	02/28/17	464.200	-464.20	.00	.00	464.20	464.20	.00
	PUR	02/28/17	16,107.250	-16,107.25	.00	.00	16,107.25	16,107.25	.00
	SAL	02/28/17	-133,894.190	133,894.19	.00	.00	-133,894.19	-133,894.19	.00
	PUR	03/01/17	163.580	-163.58	.00	.00	163.58	163.58	.00
	PUR	03/01/17	5,633.750	-5,633.75	.00	.00	5,633.75	5,633.75	.00
	SAL	03/01/17	-294,510.970	294,510.97	.00	.00	-294,510.97	-294,510.97	.00
	PUR	03/02/17	31.550	-31.55	.00	.00	31.55	31.55	.00
	PUR	03/02/17	23,018.560	-23,018.56	.00	.00	23,018.56	23,018.56	.00
	PUR	03/03/17	97.600	-97.60	.00	.00	97.60	97.60	.00
	PUR	03/03/17	9,371.340	-9,371.34	.00	.00	9,371.34	9,371.34	.00
	PUR	03/03/17	4,630.750	-4,630.75	.00	.00	4,630.75	4,630.75	.00
	PUR	03/06/17	18.000	-18.00	.00	.00	18.00	18.00	.00
	PUR	03/06/17	2,598.090	-2,598.09	.00	.00	2,598.09	2,598.09	.00
	PUR	03/06/17	2,421.470	-2,421.47	.00	.00	2,421.47	2,421.47	.00
	PUR	03/07/17	17.550	-17.55	.00	.00	17.55	17.55	.00
	PUR	03/07/17	483.000	-483.00	.00	.00	483.00	483.00	.00
	PUR	03/08/17	22.200	-22.20	.00	.00	22.20	22.20	.00
	PUR	03/08/17	151.800	-151.80	.00	.00	151.80	151.80	.00
	PUR	03/08/17	483.000	-483.00	.00	.00	483.00	483.00	.00
	SAL	03/09/17	-260.970	260.97	.00	.00	-260.97	-260.97	.00
	PUR	03/09/17	148.650	-148.65	.00	.00	148.65	148.65	.00
	PUR	03/09/17	1,132.950	-1,132.95	.00	.00	1,132.95	1,132.95	.00
	PUR	03/10/17	215.000	-215.00	.00	.00	215.00	215.00	.00
	PUR	03/10/17	5,720.910	-5,720.91	.00	.00	5,720.91	5,720.91	.00
	PUR	03/10/17	3,703.580	-3,703.58	.00	.00	3,703.58	3,703.58	.00
	PUR	03/13/17	65.250	-65.25	.00	.00	65.25	65.25	.00
	PUR	03/13/17	391.500	-391.50	.00	.00	391.50	391.50	.00
	PUR	03/13/17	292.500	-292.50	.00	.00	292.50	292.50	.00
	PUR	03/14/17	41.250	-41.25	.00	.00	41.25	41.25	.00
	PUR	03/14/17	1,494.000	-1,494.00	.00	.00	1,494.00	1,494.00	.00
	PUR	03/14/17	1,116.000	-1,116.00	.00	.00	1,116.00	1,116.00	.00
	PUR	03/15/17	387.950	-387.95	.00	.00	387.95	387.95	.00
	PUR	03/15/17	9,421.390	-9,421.39	.00	.00	9,421.39	9,421.39	.00
	PUR	03/15/17	10,805.420	-10,805.42	.00	.00	10,805.42	10,805.42	.00
	PUR	03/16/17	19.000	-19.00	.00	.00	19.00	19.00	.00
	PUR	03/16/17	651.300	-651.30	.00	.00	651.30	651.30	.00
	PUR	03/16/17	711.000	-711.00	.00	.00	711.00	711.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	03/17/17	188.130	-188.13	.00	.00	188.13	188.13	.00
	PUR	03/20/17	75.950	-75.95	.00	.00	75.95	75.95	.00
	SAL	03/20/17	-1,842.070	1,842.07	.00	.00	-1,842.07	-1,842.07	.00
	SAL	03/20/17	-16,631.140	16,631.14	.00	.00	-16,631.14	-16,631.14	.00
	PUR	03/21/17	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	03/21/17	5,605.510	-5,605.51	.00	.00	5,605.51	5,605.51	.00
	PUR	03/21/17	17,582.390	-17,582.39	.00	.00	17,582.39	17,582.39	.00
	PUR	03/22/17	2.600	-2.60	.00	.00	2.60	2.60	.00
	PUR	03/22/17	20,429.290	-20,429.29	.00	.00	20,429.29	20,429.29	.00
	SAL	03/22/17	-32,166.230	32,166.23	.00	.00	-32,166.23	-32,166.23	.00
	PUR	03/23/17	95.190	-95.19	.00	.00	95.19	95.19	.00
	SAL	03/23/17	-12,770.390	12,770.39	.00	.00	-12,770.39	-12,770.39	.00
	PUR	03/23/17	33,439.000	-33,439.00	.00	.00	33,439.00	33,439.00	.00
	SAL	03/24/17	-54,176.640	54,176.64	.00	.00	-54,176.64	-54,176.64	.00
	SAL	03/24/17	-49,611.280	49,611.28	.00	.00	-49,611.28	-49,611.28	.00
	PUR	03/27/17	228.980	-228.98	.00	.00	228.98	228.98	.00
	SAL	03/27/17	-47,022.400	47,022.40	.00	.00	-47,022.40	-47,022.40	.00
	SAL	03/27/17	-49,769.710	49,769.71	.00	.00	-49,769.71	-49,769.71	.00
	SAL	03/28/17	-5,191.990	5,191.99	.00	.00	-5,191.99	-5,191.99	.00
	SAL	03/28/17	-7,955.920	7,955.92	.00	.00	-7,955.92	-7,955.92	.00
	PUR	03/28/17	1,290.620	-1,290.62	.00	.00	1,290.62	1,290.62	.00
	PUR	03/29/17	135.250	-135.25	.00	.00	135.25	135.25	.00
	PUR	03/30/17	4,706.980	-4,706.98	.00	.00	4,706.98	4,706.98	.00
	PUR	03/30/17	403.000	-403.00	.00	.00	403.00	403.00	.00
	PUR	03/30/17	746.850	-746.85	.00	.00	746.85	746.85	.00
	PUR	03/31/17	340.010	-340.01	.00	.00	340.01	340.01	.00
	PUR	03/31/17	11,988.640	-11,988.64	.00	.00	11,988.64	11,988.64	.00
	SAL	03/31/17	-141,169.930	141,169.93	.00	.00	-141,169.93	-141,169.93	.00
	PUR	04/03/17	3,381.590	-3,381.59	.00	.00	3,381.59	3,381.59	.00
	PUR	04/03/17	2,329.700	-2,329.70	.00	.00	2,329.70	2,329.70	.00
	PUR	04/03/17	2,536.350	-2,536.35	.00	.00	2,536.35	2,536.35	.00
	SAL	04/04/17	-6,046.290	6,046.29	.00	.00	-6,046.29	-6,046.29	.00
	SAL	04/05/17	-30,823.800	30,823.80	.00	.00	-30,823.80	-30,823.80	.00
	SAL	04/05/17	-53,964.880	53,964.88	.00	.00	-53,964.88	-53,964.88	.00
	PUR	04/06/17	125.800	-125.80	.00	.00	125.80	125.80	.00
	PUR	04/06/17	907.500	-907.50	.00	.00	907.50	907.50	.00
	PUR	04/06/17	1,048.550	-1,048.55	.00	.00	1,048.55	1,048.55	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

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	04/07/17	48.900	-48.90	.00	.00	48.90	48.90	.00
	PUR	04/07/17	1,790.530	-1,790.53	.00	.00	1,790.53	1,790.53	.00
	PUR	04/07/17	882.650	-882.65	.00	.00	882.65	882.65	.00
	PUR	04/10/17	56.980	-56.98	.00	.00	56.98	56.98	.00
	PUR	04/10/17	20.000	-20.00	.00	.00	20.00	20.00	.00
	PUR	04/10/17	90.000	-90.00	.00	.00	90.00	90.00	.00
	SAL	04/11/17	-1,537.510	1,537.51	.00	.00	-1,537.51	-1,537.51	.00
	PUR	04/11/17	1,144.000	-1,144.00	.00	.00	1,144.00	1,144.00	.00
	PUR	04/11/17	1,123.200	-1,123.20	.00	.00	1,123.20	1,123.20	.00
	PUR	04/12/17	31.500	-31.50	.00	.00	31.50	31.50	.00
	PUR	04/12/17	190.000	-190.00	.00	.00	190.00	190.00	.00
	PUR	04/12/17	101.500	-101.50	.00	.00	101.50	101.50	.00
	PUR	04/13/17	8,364.750	-8,364.75	.00	.00	8,364.75	8,364.75	.00
	PUR	04/14/17	234.450	-234.45	.00	.00	234.45	234.45	.00
	PUR	04/17/17	443.980	-443.98	.00	.00	443.98	443.98	.00
	PUR	04/17/17	6,944.300	-6,944.30	.00	.00	6,944.30	6,944.30	.00
	PUR	04/17/17	3,447.130	-3,447.13	.00	.00	3,447.13	3,447.13	.00
	SAL	04/18/17	-2,431.210	2,431.21	.00	.00	-2,431.21	-2,431.21	.00
	SAL	04/20/17	-9,285.450	9,285.45	.00	.00	-9,285.45	-9,285.45	.00
	SAL	04/21/17	-4,518.740	4,518.74	.00	.00	-4,518.74	-4,518.74	.00
	PUR	04/21/17	1,314.080	-1,314.08	.00	.00	1,314.08	1,314.08	.00
	PUR	04/21/17	1,648.170	-1,648.17	.00	.00	1,648.17	1,648.17	.00
	PUR	04/24/17	875.510	-875.51	.00	.00	875.51	875.51	.00
	PUR	04/24/17	795.560	-795.56	.00	.00	795.56	795.56	.00
	PUR	04/25/17	130.630	-130.63	.00	.00	130.63	130.63	.00
	PUR	04/25/17	687.040	-687.04	.00	.00	687.04	687.04	.00
	PUR	04/25/17	460.800	-460.80	.00	.00	460.80	460.80	.00
	PUR	04/26/17	1,360.100	-1,360.10	.00	.00	1,360.10	1,360.10	.00
	PUR	04/26/17	852.600	-852.60	.00	.00	852.60	852.60	.00
	PUR	04/27/17	335.000	-335.00	.00	.00	335.00	335.00	.00
	PUR	04/28/17	504.090	-504.09	.00	.00	504.09	504.09	.00
	PUR	04/28/17	1,041.870	-1,041.87	.00	.00	1,041.87	1,041.87	.00
	SAL	04/28/17	-151,833.120	151,833.12	.00	.00	-151,833.12	-151,833.12	.00
	373 PURCHASES FOR		5,333,277.79	104 SALES FOR		4,848,083.51 ISSUE AGGREGATE TOTAL		10,181,361.30	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

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 02/28/14 1.500% DUE 02/28/19	SAL	06/08/16	-340,000.000	345,643.39	.00	.00	-342,033.17	-345,684.80	-41.41
	SAL	06/08/16	-415,000.000	421,888.26	.00	.00	-417,481.67	-421,938.80	-50.54
	SAL	10/07/16	-205,000.000	207,906.15	.00	.00	-206,225.88	-208,427.60	-521.45
	SAL	10/07/16	-175,000.000	177,480.86	.00	.00	-176,046.48	-177,926.00	-445.14
	PUR	02/03/17	870,000.000	-874,726.74	.00	.00	874,726.74	874,726.74	.00
	PUR	02/03/17	680,000.000	-683,694.47	.00	.00	683,694.47	683,694.47	.00
	SAL	03/03/17	-310,000.000	311,839.59	.00	.00	-311,740.75	-312,850.56	-1,010.97
	SAL	03/03/17	-350,000.000	352,076.95	.00	.00	-351,943.62	-352,769.60	-692.65
	2 PURCHASES FOR		1,558,421.21	6 SALES FOR	1,816,835.20	ISSUE AGGREGATE TOTAL		3,375,256.41	
UNITED STATES TREAS NT									
DTD 12/01/14 1.875% DUE 11/30/21	SAL	05/27/16	-145,000.000	147,905.08	.00	.00	-147,533.30	-148,681.55	-776.47
	SAL	05/27/16	-115,000.000	117,304.03	.00	.00	-117,017.72	-117,919.85	-615.82
	SAL	05/31/16	-460,000.000	468,856.75	.00	.00	-468,070.88	-471,679.40	-2,822.65
	SAL	05/31/16	-405,000.000	412,797.79	.00	.00	-412,075.78	-415,282.95	-2,485.16
	PUR	08/05/16	340,000.000	-353,003.70	.00	.00	353,003.70	353,003.70	.00
	PUR	08/05/16	415,000.000	-430,872.17	.00	.00	430,872.17	430,872.17	.00
	SAL	09/29/16	-175,000.000	180,987.58	.00	.00	-179,404.58	-180,276.89	710.69
	PUR	10/07/16	180,000.000	-185,253.06	.00	.00	185,253.06	185,253.06	.00
	SAL	12/05/16	-470,000.000	469,355.85	.00	.00	-483,326.31	-484,744.38	-15,388.53
	SAL	12/05/16	-255,000.000	254,650.51	.00	.00	-261,418.09	-262,689.19	-8,038.68
	3 PURCHASES FOR		969,128.93	7 SALES FOR	2,051,857.59	ISSUE AGGREGATE TOTAL		3,020,986.52	
UNITED STATES TREAS NT									
DTD 07/31/12 0.875% DUE 07/31/19	PUR	05/10/16	750,000.000	-748,772.04	.00	.00	748,772.04	748,772.04	.00
	PUR	05/10/16	610,000.000	-609,001.26	.00	.00	609,001.26	609,001.26	.00
	PUR	07/11/16	320,000.000	-321,838.57	.00	.00	321,838.57	321,838.57	.00
	SAL	08/05/16	-265,000.000	265,682.32	.00	.00	-264,566.12	-264,566.12	1,116.20
	SAL	08/05/16	-320,000.000	320,823.93	.00	.00	-320,182.61	-320,182.61	641.32
	PUR	02/03/17	490,000.000	-484,450.86	.00	.00	484,450.86	484,450.86	.00
	PUR	02/03/17	345,000.000	-341,092.95	.00	.00	341,092.95	341,092.95	.00
	5 PURCHASES FOR		2,505,155.68	2 SALES FOR	586,506.25	ISSUE AGGREGATE TOTAL		3,091,661.93	
UNITED STATES TREAS NT									
DTD 11/30/12 1.000% DUE 11/30/19	PUR	06/08/16	960,000.000	-960,078.22	.00	.00	960,078.22	960,078.22	.00
	PUR	06/08/16	1,170,000.000	-1,170,095.33	.00	.00	1,170,095.33	1,170,095.33	.00
	SAL	10/07/16	-350,000.000	350,026.17	.00	.00	-350,028.52	-350,028.52	-2.35

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)
UNITED STATES TREAS NT									
DTD 11/30/12 1.000% DUE 11/30/19	SAL	10/07/16	-420,000.000	420,031.41	.00	.00	-420,034.22	-420,034.22	-2.81
2 PURCHASES FOR			2,130,173.55	2 SALES FOR		770,057.58	ISSUE AGGREGATE TOTAL	2,900,231.13	
UNITED STATES TREAS NT									
DTD 12/31/12 0.750% DUE 12/31/17	SAL	05/10/16	-330,000.000	330,166.47	.00	.00	-323,321.51	-330,039.60	126.87
	SAL	05/10/16	-640,000.000	640,322.86	.00	.00	-630,143.75	-640,076.80	246.06
	SAL	05/31/16	-350,000.000	349,383.59	.00	.00	-344,609.87	-350,042.00	-658.41
	SAL	09/09/16	-50,000.000	50,038.90	.00	.00	-48,988.11	-50,006.00	32.90
	SAL	09/09/16	-120,000.000	120,093.35	.00	.00	-118,151.95	-120,014.40	78.95
	SAL	10/07/16	-200,000.000	199,968.08	.00	.00	-196,919.92	-200,024.00	-55.92
	SAL	11/08/16	-370,000.000	370,143.29	.00	.00	-364,301.86	-370,044.40	98.89
	SAL	11/08/16	-795,000.000	795,307.88	.00	.00	-778,910.92	-795,095.40	212.48
0 PURCHASES FOR			.00	8 SALES FOR		2,855,424.42	ISSUE AGGREGATE TOTAL	2,855,424.42	
* BANK OF AMERICA TEMPORARY									
OVERNIGHT DEPOSIT - CUSTODY	PUR	05/02/16	.030	-.03	.00	.00	.03	.03	.00
	PUR	05/02/16	.250	-.25	.00	.00	.25	.25	.00
	PUR	05/02/16	.940	-.94	.00	.00	.94	.94	.00
	SAL	05/03/16	-.030	.03	.00	.00	-.03	-.03	.00
	SAL	05/03/16	-.250	.25	.00	.00	-.25	-.25	.00
	SAL	05/03/16	-.940	.94	.00	.00	-.94	-.94	.00
	PUR	05/09/16	16.200	-16.20	.00	.00	16.20	16.20	.00
	PUR	05/09/16	32.100	-32.10	.00	.00	32.10	32.10	.00
	SAL	05/10/16	-16.200	16.20	.00	.00	-16.20	-16.20	.00
	SAL	05/10/16	-32.070	32.07	.00	.00	-32.07	-32.07	.00
	PUR	05/11/16	12.020	-12.02	.00	.00	12.02	12.02	.00
	PUR	05/11/16	55.870	-55.87	.00	.00	55.87	55.87	.00
	SAL	05/12/16	-12.020	12.02	.00	.00	-12.02	-12.02	.00
	SAL	05/12/16	-55.900	55.90	.00	.00	-55.90	-55.90	.00
	PUR	05/13/16	330.000	-330.00	.00	.00	330.00	330.00	.00
	PUR	05/13/16	957.000	-957.00	.00	.00	957.00	957.00	.00
	SAL	05/16/16	-330.000	330.00	.00	.00	-330.00	-330.00	.00
	SAL	05/16/16	-957.000	957.00	.00	.00	-957.00	-957.00	.00
	PUR	05/17/16	14.900	-14.90	.00	.00	14.90	14.90	.00
	PUR	05/17/16	40.230	-40.23	.00	.00	40.23	40.23	.00
	SAL	05/18/16	-14.900	14.90	.00	.00	-14.90	-14.90	.00
	SAL	05/18/16	-40.230	40.23	.00	.00	-40.23	-40.23	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
a) and (b)				(c) and (d)		(f)	(g)	(h)	(i)
* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	05/20/16	48.600	-48.60	.00	.00	48.60	48.60	.00
	PUR	05/20/16	56.030	-56.03	.00	.00	56.03	56.03	.00
	SAL	05/23/16	-48.600	48.60	.00	.00	-48.60	-48.60	.00
	SAL	05/23/16	-56.030	56.03	.00	.00	-56.03	-56.03	.00
	PUR	05/25/16	15.400	-15.40	.00	.00	15.40	15.40	.00
	SAL	05/26/16	-15.400	15.40	.00	.00	-15.40	-15.40	.00
	PUR	05/31/16	80,875.280	-80,875.28	.00	.00	80,875.28	80,875.28	.00
	PUR	05/31/16	101,094.130	-101,094.13	.00	.00	101,094.13	101,094.13	.00
	PUR	06/01/16	69.550	-69.55	.00	.00	69.55	69.55	.00
	SAL	06/01/16	-80,875.280	80,875.28	.00	.00	-80,875.28	-80,875.28	.00
	SAL	06/01/16	-101,094.130	101,094.13	.00	.00	-101,094.13	-101,094.13	.00
	SAL	06/02/16	-69.550	69.55	.00	.00	-69.55	-69.55	.00
	PUR	06/02/16	273.600	-273.60	.00	.00	273.60	273.60	.00
	PUR	06/03/16	285.860	-285.86	.00	.00	285.86	285.86	.00
	SAL	06/06/16	-549.580	549.58	.00	.00	-549.58	-549.58	.00
	SAL	06/07/16	-9.880	9.88	.00	.00	-9.88	-9.88	.00
	PUR	06/15/16	247.250	-247.25	.00	.00	247.25	247.25	.00
	SAL	06/16/16	-247.250	247.25	.00	.00	-247.25	-247.25	.00
	PUR	06/17/16	3.100	-3.10	.00	.00	3.10	3.10	.00
	PUR	06/17/16	301.000	-301.00	.00	.00	301.00	301.00	.00
	PUR	06/17/16	26.150	-26.15	.00	.00	26.15	26.15	.00
	SAL	06/20/16	-3.100	3.10	.00	.00	-3.10	-3.10	.00
	SAL	06/20/16	-301.000	301.00	.00	.00	-301.00	-301.00	.00
	SAL	06/20/16	-26.150	26.15	.00	.00	-26.15	-26.15	.00
	PUR	06/30/16	14.870	-14.87	.00	.00	14.87	14.87	.00
	PUR	06/30/16	39.860	-39.86	.00	.00	39.86	39.86	.00
	PUR	06/30/16	144.320	-144.32	.00	.00	144.32	144.32	.00
	SAL	07/01/16	-14.870	14.87	.00	.00	-14.87	-14.87	.00
	SAL	07/01/16	-39.860	39.86	.00	.00	-39.86	-39.86	.00
	SAL	07/01/16	-144.320	144.32	.00	.00	-144.32	-144.32	.00
	PUR	07/08/16	453.500	-453.50	.00	.00	453.50	453.50	.00
	PUR	07/08/16	202.000	-202.00	.00	.00	202.00	202.00	.00
	SAL	07/11/16	-453.500	453.50	.00	.00	-453.50	-453.50	.00
	SAL	07/11/16	-202.000	202.00	.00	.00	-202.00	-202.00	.00
	PUR	07/14/16	791.570	-791.57	.00	.00	791.57	791.57	.00
	SAL	07/15/16	-791.570	791.57	.00	.00	-791.57	-791.57	.00
	PUR	07/25/16	115.700	-115.70	.00	.00	115.70	115.70	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
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As of April 30, 2017

(a) Identity of party involved
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	07/26/16	-115.700	115.70	.00	.00	-115.70	-115.70	.00
	PUR	07/29/16	158.330	-158.33	.00	.00	158.33	158.33	.00
	SAL	08/01/16	-158.330	158.33	.00	.00	-158.33	-158.33	.00
	PUR	08/08/16	16.200	-16.20	.00	.00	16.20	16.20	.00
	PUR	08/08/16	32.100	-32.10	.00	.00	32.10	32.10	.00
	SAL	08/09/16	-16.200	16.20	.00	.00	-16.20	-16.20	.00
	SAL	08/09/16	-32.100	32.10	.00	.00	-32.10	-32.10	.00
	PUR	08/24/16	4,305.000	-4,305.00	.00	.00	4,305.00	4,305.00	.00
	SAL	08/25/16	-4,305.000	4,305.00	.00	.00	-4,305.00	-4,305.00	.00
	PUR	08/30/16	252,575.150	-252,575.15	.00	.00	252,575.15	252,575.15	.00
	PUR	08/31/16	69.550	-69.55	.00	.00	69.55	69.55	.00
	PUR	08/31/16	268.450	-268.45	.00	.00	268.45	268.45	.00
	SAL	08/31/16	-252,389.250	252,389.25	.00	.00	-252,389.25	-252,389.25	.00
	SAL	09/01/16	-69.550	69.55	.00	.00	-69.55	-69.55	.00
	SAL	09/01/16	-268.450	268.45	.00	.00	-268.45	-268.45	.00
	SAL	09/01/16	-185.900	185.90	.00	.00	-185.90	-185.90	.00
	PUR	09/02/16	79.800	-79.80	.00	.00	79.80	79.80	.00
	SAL	09/06/16	-79.800	79.80	.00	.00	-79.80	-79.80	.00
	PUR	09/16/16	3.100	-3.10	.00	.00	3.10	3.10	.00
	PUR	09/16/16	126.000	-126.00	.00	.00	126.00	126.00	.00
	PUR	09/19/16	5,496.900	-5,496.90	.00	.00	5,496.90	5,496.90	.00
	SAL	09/19/16	-126.000	126.00	.00	.00	-126.00	-126.00	.00
	SAL	09/20/16	-5,500.000	5,500.00	.00	.00	-5,500.00	-5,500.00	.00
	PUR	09/21/16	15.440	-15.44	.00	.00	15.44	15.44	.00
	PUR	09/21/16	155.250	-155.25	.00	.00	155.25	155.25	.00
	PUR	09/22/16	5,359.560	-5,359.56	.00	.00	5,359.56	5,359.56	.00
	SAL	09/22/16	-155.250	155.25	.00	.00	-155.25	-155.25	.00
	SAL	09/23/16	-2,575.000	2,575.00	.00	.00	-2,575.00	-2,575.00	.00
	SAL	09/26/16	-2,800.000	2,800.00	.00	.00	-2,800.00	-2,800.00	.00
	PUR	09/30/16	14.870	-14.87	.00	.00	14.87	14.87	.00
	PUR	09/30/16	22.910	-22.91	.00	.00	22.91	22.91	.00
	SAL	10/03/16	-14.870	14.87	.00	.00	-14.87	-14.87	.00
	SAL	10/03/16	-22.910	22.91	.00	.00	-22.91	-22.91	.00
	PUR	10/05/16	182.700	-182.70	.00	.00	182.70	182.70	.00
	SAL	10/06/16	-182.700	182.70	.00	.00	-182.70	-182.70	.00
	PUR	10/14/16	321.000	-321.00	.00	.00	321.00	321.00	.00
	PUR	10/14/16	202.000	-202.00	.00	.00	202.00	202.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	10/17/16	-321.000	321.00	.00	.00	-321.00	-321.00	.00
	SAL	10/17/16	-202.000	202.00	.00	.00	-202.00	-202.00	.00
	PUR	10/28/16	9.970	-9.97	.00	.00	9.97	9.97	.00
	PUR	10/31/16	242.760	-242.76	.00	.00	242.76	242.76	.00
	SAL	10/31/16	-9.970	9.97	.00	.00	-9.97	-9.97	.00
	SAL	11/01/16	-242.760	242.76	.00	.00	-242.76	-242.76	.00
	PUR	11/07/16	225.000	-225.00	.00	.00	225.00	225.00	.00
	PUR	11/07/16	281.250	-281.25	.00	.00	281.25	281.25	.00
	SAL	11/08/16	-225.000	225.00	.00	.00	-225.00	-225.00	.00
	SAL	11/08/16	-281.250	281.25	.00	.00	-281.25	-281.25	.00
	PUR	11/10/16	281.250	-281.25	.00	.00	281.25	281.25	.00
	PUR	11/10/16	328.130	-328.13	.00	.00	328.13	328.13	.00
	SAL	11/14/16	-281.250	281.25	.00	.00	-281.25	-281.25	.00
	SAL	11/14/16	-328.130	328.13	.00	.00	-328.13	-328.13	.00
	PUR	11/15/16	629.200	-629.20	.00	.00	629.20	629.20	.00
	SAL	11/16/16	-629.200	629.20	.00	.00	-629.20	-629.20	.00
	PUR	11/21/16	44,623.860	-44,623.86	.00	.00	44,623.86	44,623.86	.00
	PUR	11/21/16	66,935.790	-66,935.79	.00	.00	66,935.79	66,935.79	.00
	SAL	11/22/16	-44,623.860	44,623.86	.00	.00	-44,623.86	-44,623.86	.00
	SAL	11/22/16	-66,935.790	66,935.79	.00	.00	-66,935.79	-66,935.79	.00
	PUR	11/23/16	20.570	-20.57	.00	.00	20.57	20.57	.00
	SAL	11/25/16	-20.570	20.57	.00	.00	-20.57	-20.57	.00
	PUR	11/29/16	11.900	-11.90	.00	.00	11.90	11.90	.00
	PUR	11/30/16	88.850	-88.85	.00	.00	88.85	88.85	.00
	PUR	11/30/16	268.450	-268.45	.00	.00	268.45	268.45	.00
	PUR	11/30/16	185.900	-185.90	.00	.00	185.90	185.90	.00
	SAL	12/01/16	-100.750	100.75	.00	.00	-100.75	-100.75	.00
	SAL	12/01/16	-268.450	268.45	.00	.00	-268.45	-268.45	.00
	SAL	12/01/16	-185.900	185.90	.00	.00	-185.90	-185.90	.00
	PUR	12/02/16	79.800	-79.80	.00	.00	79.80	79.80	.00
	SAL	12/05/16	-79.790	79.79	.00	.00	-79.79	-79.79	.00
	PUR	12/06/16	7,780.000	-7,780.00	.00	.00	7,780.00	7,780.00	.00
	SAL	12/06/16	-.010	.01	.00	.00	-.01	-.01	.00
	SAL	12/07/16	-7,780.000	7,780.00	.00	.00	-7,780.00	-7,780.00	.00
	PUR	12/14/16	168.750	-168.75	.00	.00	168.75	168.75	.00
	PUR	12/15/16	86.250	-86.25	.00	.00	86.25	86.25	.00
	PUR	12/15/16	293.250	-293.25	.00	.00	293.25	293.25	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	12/16/16	3.100	-3.10	.00	.00	3.10	3.10	.00
	SAL	12/16/16	-255.000	255.00	.00	.00	-255.00	-255.00	.00
	SAL	12/16/16	-293.250	293.25	.00	.00	-293.25	-293.25	.00
	PUR	12/19/16	60.900	-60.90	.00	.00	60.90	60.90	.00
	PUR	12/19/16	226.000	-226.00	.00	.00	226.00	226.00	.00
	PUR	12/19/16	178.830	-178.83	.00	.00	178.83	178.83	.00
	SAL	12/20/16	-64.000	64.00	.00	.00	-64.00	-64.00	.00
	SAL	12/20/16	-226.000	226.00	.00	.00	-226.00	-226.00	.00
	SAL	12/20/16	-178.830	178.83	.00	.00	-178.83	-178.83	.00
	PUR	12/30/16	34.200	-34.20	.00	.00	34.20	34.20	.00
	SAL	01/03/17	-19.330	19.33	.00	.00	-19.33	-19.33	.00
	PUR	01/03/17	44.920	-44.92	.00	.00	44.92	44.92	.00
	SAL	01/04/17	-14.870	14.87	.00	.00	-14.87	-14.87	.00
	PUR	01/04/17	830.780	-830.78	.00	.00	830.78	830.78	.00
	PUR	01/04/17	582.740	-582.74	.00	.00	582.74	582.74	.00
	SAL	01/05/17	-875.700	875.70	.00	.00	-875.70	-875.70	.00
	SAL	01/05/17	-582.740	582.74	.00	.00	-582.74	-582.74	.00
	PUR	01/06/17	170.160	-170.16	.00	.00	170.16	170.16	.00
	PUR	01/09/17	67.600	-67.60	.00	.00	67.60	67.60	.00
	SAL	01/09/17	-170.160	170.16	.00	.00	-170.16	-170.16	.00
	SAL	01/10/17	-67.600	67.60	.00	.00	-67.60	-67.60	.00
	PUR	01/11/17	652.500	-652.50	.00	.00	652.50	652.50	.00
	PUR	01/11/17	870.000	-870.00	.00	.00	870.00	870.00	.00
	SAL	01/12/17	-652.500	652.50	.00	.00	-652.50	-652.50	.00
	SAL	01/12/17	-870.000	870.00	.00	.00	-870.00	-870.00	.00
	PUR	01/20/17	52.140	-52.14	.00	.00	52.14	52.14	.00
	PUR	01/20/17	179.400	-179.40	.00	.00	179.40	179.40	.00
	SAL	01/23/17	-52.140	52.14	.00	.00	-52.14	-52.14	.00
	SAL	01/23/17	-179.400	179.40	.00	.00	-179.40	-179.40	.00
	PUR	02/03/17	850.500	-850.50	.00	.00	850.50	850.50	.00
	PUR	02/03/17	1,275.740	-1,275.74	.00	.00	1,275.74	1,275.74	.00
	SAL	02/06/17	-850.500	850.50	.00	.00	-850.50	-850.50	.00
	SAL	02/06/17	-1,275.740	1,275.74	.00	.00	-1,275.74	-1,275.74	.00
	PUR	02/09/17	233.650	-233.65	.00	.00	233.65	233.65	.00
	SAL	02/10/17	-233.650	233.65	.00	.00	-233.65	-233.65	.00
	PUR	02/14/17	61.760	-61.76	.00	.00	61.76	61.76	.00
	PUR	02/14/17	92.640	-92.64	.00	.00	92.64	92.64	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)
EIN #34-0628460
Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2017

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

ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	02/15/17	-61.760	61.76	.00	.00	-61.76	-61.76	.00
	SAL	02/15/17	-92.640	92.64	.00	.00	-92.64	-92.64	.00
	PUR	02/22/17	900,000.000	-900,000.00	.00	.00	900,000.00	900,000.00	.00
	SAL	02/23/17	-900,000.000	900,000.00	.00	.00	-900,000.00	-900,000.00	.00
	PUR	03/02/17	79.800	-79.80	.00	.00	79.80	79.80	.00
	SAL	03/03/17	-79.800	79.80	.00	.00	-79.80	-79.80	.00
	PUR	03/15/17	19.000	-19.00	.00	.00	19.00	19.00	.00
	PUR	03/15/17	336.600	-336.60	.00	.00	336.60	336.60	.00
	PUR	03/15/17	369.750	-369.75	.00	.00	369.75	369.75	.00
	SAL	03/16/17	-19.000	19.00	.00	.00	-19.00	-19.00	.00
	SAL	03/16/17	-336.600	336.60	.00	.00	-336.60	-336.60	.00
	SAL	03/16/17	-369.750	369.75	.00	.00	-369.75	-369.75	.00
	PUR	03/17/17	1.900	-1.90	.00	.00	1.90	1.90	.00
	SAL	03/20/17	-1.900	1.90	.00	.00	-1.90	-1.90	.00
	PUR	03/22/17	67.690	-67.69	.00	.00	67.69	67.69	.00
	PUR	03/22/17	294.260	-294.26	.00	.00	294.26	294.26	.00
	PUR	03/22/17	203.780	-203.78	.00	.00	203.78	203.78	.00
	SAL	03/23/17	-67.690	67.69	.00	.00	-67.69	-67.69	.00
	SAL	03/23/17	-294.260	294.26	.00	.00	-294.26	-294.26	.00
	SAL	03/23/17	-203.780	203.78	.00	.00	-203.78	-203.78	.00
	PUR	03/29/17	4,650.000	-4,650.00	.00	.00	4,650.00	4,650.00	.00
	SAL	03/30/17	-4,650.000	4,650.00	.00	.00	-4,650.00	-4,650.00	.00
	PUR	03/31/17	3,175.170	-3,175.17	.00	.00	3,175.17	3,175.17	.00
	PUR	03/31/17	44.920	-44.92	.00	.00	44.92	44.92	.00
	SAL	04/03/17	-3,175.170	3,175.17	.00	.00	-3,175.17	-3,175.17	.00
	SAL	04/03/17	-44.920	44.92	.00	.00	-44.92	-44.92	.00
	PUR	04/05/17	346.500	-346.50	.00	.00	346.50	346.50	.00
	PUR	04/05/17	582.750	-582.75	.00	.00	582.75	582.75	.00
	PUR	04/06/17	12.000	-12.00	.00	.00	12.00	12.00	.00
	SAL	04/06/17	-120.500	120.50	.00	.00	-120.50	-120.50	.00
	SAL	04/06/17	-582.750	582.75	.00	.00	-582.75	-582.75	.00
	SAL	04/07/17	-12.000	12.00	.00	.00	-12.00	-12.00	.00
	SAL	04/07/17	-226.000	226.00	.00	.00	-226.00	-226.00	.00
	PUR	04/12/17	7,875.000	-7,875.00	.00	.00	7,875.00	7,875.00	.00
	SAL	04/13/17	-7,875.000	7,875.00	.00	.00	-7,875.00	-7,875.00	.00
	PUR	04/20/17	146.370	-146.37	.00	.00	146.37	146.37	.00
	PUR	04/21/17	179.400	-179.40	.00	.00	179.40	179.40	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2017

(a) Identity of party involved
(b) Description of asset
(c) Purchase price
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ACCT. # 72-06-601-0000021 WOOSTER BRUSH CO RET – COMBINED VALUATION 51,843,472.58 THRESHOLD 2,592,173.62

	a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)
	BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
*	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	04/21/17	-146.370	146.37	.00	.00	-146.37	-146.37	.00
		SAL	04/24/17	-179.400	179.40	.00	.00	-179.40	-179.40	.00
		105 PURCHASES FOR		1,503,315.00	104 SALES FOR	1,503,315.00	ISSUE AGGREGATE TOTAL		3,006,630.00	

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 05/01/2016 and ending 04/30/2017

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

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

A Name of plan

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

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

THE WOOSTER BRUSH COMPANY

D Employer Identification Number (EIN) 34-0628460

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

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

Part I Basic Information

1 Enter the valuation date: Month 05 Day 01 Year 2016

2 Assets:

a Market value	2a	51,843,473
b Actuarial value	2b	51,843,473

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	337	16,402,387	16,402,387
b For terminated vested participants	97	1,786,851	1,786,851
c For active participants	505	12,114,529	12,289,718
d Total	939	30,303,767	30,478,956

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

a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	6.09 %
6 Target normal cost	6	539,795

Statement by Enrolled Actuary

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

SIGN HERE

KTM
Signature of actuary

1/3/2018
Date

KEVIN T. MCGARVEY
Type or print name of actuary

17-05232
Most recent enrollment number

TOWERS WATSON DELAWARE INC.
Firm name

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

233 SOUTH WACKER DRIVE WILLIS TOWER
CHICAGO IL 60606
Address of the firm

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

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

Schedule SB (Form 5500) 2016
v. 160205

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1,672,512	
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	1,672,512	
10	Interest on line 9 using prior year's actual return of 1.97 %	32,948	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		
	b (1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.28 %		0
	b (2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	1,705,460	0

Part III Funding Percentages

14	Funding target attainment percentage	14	164.50 %
15	Adjusted funding target attainment percentage	15	170.09 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	181.87 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

a	Did the plan have a "funding shortfall" for the prior year?	☐ Yes	☒ No
b	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes	☐ No

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

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.43 %	5.91 %	6.65 %	

b Applicable month (enter code) 21b 1

22 Weighted average retirement age 22 65

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

Part VI Miscellaneous Items

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6)	31a	539,795
b	Excess assets, if applicable, but not greater than line 31a	31b	539,795

32 Amortization installments:

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

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

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

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

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

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

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

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

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

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