

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 2017 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>05/01/2017</u> and ending <u>04/30/2018</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>05/01/1956</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>05/01/1956</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>05/01/1956</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN</u> <u>604 MADISON AVENUE</u> <u>WOOSTER, OH 44691-6010</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-0628460</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>330-264-4440</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>339900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-0628460</u>	2c Plan Sponsor's telephone number <u>330-264-4440</u>	2d Business code (see instructions) <u>339900</u>	
2b Employer Identification Number (EIN) <u>34-0628460</u>					
2c Plan Sponsor's telephone number <u>330-264-4440</u>					
2d Business code (see instructions) <u>339900</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/06/2019	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

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 273
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) 168
a(2) Total number of active participants at the end of the plan year	6a(2) 171
b Retired or separated participants receiving benefits	6b 59
c Other retired or separated participants entitled to future benefits	6c 42
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 272
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e
f Total. Add lines 6d and 6e	6f 272
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 272
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

2E

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 05/01/2017 and ending 04/30/2018

A Name of plan <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN</u>	D Employer Identification Number (EIN) <u>34-0628460</u>	

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

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

c EIN-PN <u>61-6520601-009</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>54515951</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: WBC SUPPLEMENTAL PS MASTER TRUST

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

c EIN-PN <u>35-7075281-010</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24827493</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 05/01/2017 and ending 04/30/2018		
A Name of plan THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN	D Employer Identification Number (EIN) 34-0628460	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	78430651	79343444
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	78430651	79343444

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	78430651	79343444
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	550000	
(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)		550000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	21395	
(B) U.S. Government securities	2b(1)(B)	509203	
(C) Corporate debt instruments	2b(1)(C)	138192	
(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)		668790
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1830686	
(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)		1830686
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	49066050	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	48789516	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		276534
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	739814	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		739814

		(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		13850
d Total income. Add all income amounts in column (b) and enter total.....	2d		4079674

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3230794	
(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)		3230794
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		3230794

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		848880
l Transfers of assets:			
(1) To this plan.....	2l(1)		63913
(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:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

**THE WOOSTER BRUSH COMPANY
PROFIT SHARING PLAN**

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2018

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
FINANCIAL STATEMENTS
APRIL 30, 2018

CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
FINANCIAL STATEMENTS:	
Statements of net assets available for benefits	3
Statement of changes in net assets available for benefits	4
Notes to financial statements	5-11
SUPPLEMENTARY SCHEDULES:	
Schedule H, line 4i - Schedule of assets (held at end of year)	12-30
Schedule H, line 4j - Schedule of reportable transactions	31-39

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
The Wooster Brush Company
Profit Sharing Plan
Wooster, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Wooster Brush Company Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of April 30, 2018 and 2017, and the related statement of changes in net assets available for benefits for the year ended April 30, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Bank of America, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of April 30, 2018 and 2017 and for the year ended April 30, 2018, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules (1) Schedule H, line 4i – Schedule of Assets (Held At End of Year) and (2) Schedule H, line 4j – Schedule of Reportable Transactions as of and for the year ended April 30, 2018 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.



Cleveland, Ohio
January 25, 2019

FINANCIAL STATEMENTS

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2018 AND 2017

<u>ASSETS</u>	<u>2018</u>	<u>2017</u>
INVESTMENTS AT FAIR VALUE	\$ 79,174,648	\$ 78,271,419
RECEIVABLES:		
Interest and dividends	<u>168,796</u>	<u>159,232</u>
Net assets available for benefits	<u>\$ 79,343,444</u>	<u>\$ 78,430,651</u>

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED APRIL 30, 2018

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Investment income:

Net appreciation in fair value of investments	\$ 1,016,348
Interest	668,790
Dividends	<u>1,830,686</u>

Total investment income	3,515,824
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Contributions - employer	550,000
Other income	13,850
Transfers from another plan	<u>63,913</u>

Total additions	4,143,587
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	<u>3,230,794</u>
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NET INCREASE	912,793
--------------	---------

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>78,430,651</u>
End of year	<u>\$ 79,343,444</u>

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2018

1. DESCRIPTION OF PLAN

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

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

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

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

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

Forfeited accounts: Forfeitures of terminated non-vested account balances allocated to the remaining participants totaled \$7,422 and \$1,859 for the years ended April 30, 2018 and 2017, respectively.

2. SUMMARY OF ACCOUNTING POLICIES

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

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2018

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

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

Payment of benefits: Benefits are recorded when paid.

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

3. INFORMATION CERTIFIED BY THE TRUSTEE - UNAUDITED

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

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2018

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

	April 30,	
	2018	2017
Investments, at fair value:		
Money market funds	\$ 3,808,923	\$ 2,872,474
U.S. government securities	41,263,239	41,055,044
Corporate bonds	6,482,606	7,123,949
Common stock - Wooster Brush Company	24,827,494	23,595,237
Common stocks - other	2,792,386	3,624,715
	<u> </u>	<u> </u>
Total investments, at fair value	<u>\$ 79,174,648</u>	<u>\$ 78,271,419</u>

Changes in net assets not audited include the following:

	Year ended December 31, 2018
Investment income:	
Net appreciation in fair value of investments	\$ 1,016,348
Interest on investments	668,790
Dividends on investments	1,830,686
	<u> </u>
Total investment income	<u>\$ 3,515,824</u>

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

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

4. FAIR VALUE MEASUREMENTS

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2018

4. FAIR VALUE MEASUREMENTS (Continued)

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2018.

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

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

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

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

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2018

4. FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of April 30, 2018 and 2017:

Assets at Fair Value as of April 30, 2018

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 3,808,923	\$ -	\$ -	\$ 3,808,923
U.S. government securities	39,129,540	2,133,699	-	41,263,239
Corporate bonds	-	6,482,606	-	6,482,606
Common stocks	<u>2,792,386</u>	<u>24,827,494</u>	<u>-</u>	<u>27,619,880</u>
	<u>\$ 45,730,849</u>	<u>\$ 33,443,799</u>	<u>\$ -</u>	<u>\$ 79,174,648</u>

Assets at Fair Value as of April 30, 2017

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 2,872,474	\$ -	\$ -	\$ 2,872,474
U.S. government securities	37,193,586	3,861,458	-	41,055,044
Corporate bonds	-	7,123,949	-	7,123,949
Common stocks	<u>3,624,715</u>	<u>23,595,237</u>	<u>-</u>	<u>27,219,952</u>
	<u>\$ 43,690,775</u>	<u>\$ 34,580,644</u>	<u>\$ -</u>	<u>\$ 78,271,419</u>

5. INVESTMENT IN SPONSOR OF THE PLAN

The Plan has an investment in the common stock of the sponsor company which is held in a supplemental trust. The fair value of the stock is determined by a valuation formula which has been consistently applied. The formula valuation has been used for all transactions relating to the purchase and sale of stock of the sponsor for over 60 years and has been upheld in all estate valuation audits by the Internal Revenue Service. The estimated fair value of the stock is \$24,827,494 and \$23,595,237 at April 30, 2018 and 2017, respectively. Dividend income was \$1,753,403 for the year ended April 30, 2018.

6. PROFIT SHARING TRUST

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2018

6. PROFIT SHARING TRUST (Continued)

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

7. PLAN TERMINATION

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

8. INCOME TAX STATUS

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

The Plan has adopted guidance, as required by the Income Taxes Topic of the FASB Accounting Standards Codification regarding accounting for uncertainty in income taxes. This guidance clarifies the accounting and recognition for income tax positions taken or expected to be taken in the Company's income tax returns. As of April 30, 2018, 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, 2015 through April 30, 2018. In evaluating the Plan's tax position, future taxable income, the reversal of temporary differences, provisions and accruals, tax law interpretations, and tax planning strategies are considered.

9. PARTY-IN-INTEREST TRANSACTIONS

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

10. RISKS AND UNCERTAINTIES

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2018

11. INTEREST IN MASTER TRUST

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

12. SUBSEQUENT EVENTS

Subsequent events have been evaluated through January 25, 2019, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

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

Page 13

(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
3360,000.000	UNITED STATES TREAS NT DTD 09/30/15 1.375% DUE 09/30/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L65	3,312,498.76	97.215	3,266,424.00	-46,074.76	3,913.11	2.626	1.414					46,200.00
3370,000.000	UNITED STATES TREAS NT DTD 11/02/15 1.375% DUE 10/31/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L99	3,328,577.31	97.102	3,272,337.40	-56,239.91	125.91	2.641	1.416					46,337.50
1340,000.000	UNITED STATES TREAS NT DTD 05/16/16 0.875% DUE 05/15/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828R44	1,336,989.21	98.539	1,320,422.60	-16,566.61	5,409.04	2.353	.888					11,725.00
2020,000.000	UNITED STATES TREAS NT DTD 07/15/16 0.750% DUE 07/15/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828S43	2,011,532.35	98.109	1,981,801.80	-29,730.55	4,436.18	2.407	.764					15,150.00
3370,000.000	UNITED STATES TREAS NT DTD 10/17/16 1.000% DUE 10/15/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828T59	3,321,304.26	97.981	3,301,959.70	-19,344.56	1,473.22	2.488	1.021					33,700.00
3375,000.000	UNITED STATES TREAS NT DTD 11/15/16 1.000% DUE 11/15/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828U32	3,337,642.36	97.852	3,302,505.00	-35,137.36	15,569.75	2.502	1.022					33,750.00
3335,000.000	UNITED STATES TREAS NT DTD 01/17/17 1.375% DUE 01/15/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V31	3,327,510.79	98.207	3,275,203.45	-52,307.34	13,427.52	2.530	1.400					45,856.25

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

Page 14

(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
3345,000.000	UNITED STATES TREAS NT DTD 02/15/17 1.375% DUE 02/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828W22	3,329,467.75	98.078	3,280,709.10	-48,758.65	9,529.09	2.549	1.402					45,993.75
2945,000.000	UNITED STATES TREAS NT DTD 05/15/17 1.500% DUE 05/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828X96	2,944,025.75	98.000	2,886,100.00	-57,925.75	20,379.07	2.577	1.531					44,175.00
4045,000.000	UNITED STATES TREAS NT DTD 09/15/16 0.875% DUE 09/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Z64	4,037,587.45	97.953	3,962,198.85	-75,388.60	4,520.39	2.473	.893					35,393.75
4685,000.000	UNITED STATES TREAS NT DTD 07/17/17 1.500% DUE 07/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828ZJ8	4,629,576.05	97.789	4,581,414.65	-48,161.40	20,577.76	2.599	1.534					70,275.00
4335,000.000	UNITED STATES TREAS NT DTD 08/15/17 1.500% DUE 08/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828ZQ2	4,337,145.58	97.703	4,235,425.05	-101,720.53	13,472.03	2.603	1.535					65,025.00
2680,000.000	UNITED STATES TREAS NT DTD 11/15/17 1.750% DUE 11/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828ZG3	2,658,764.05	97.977	2,625,783.60	-32,980.45	21,636.19	2.640	1.786					46,900.00
2335,000.000	UNITED STATES TREAS NT DTD 01/16/18 2.000% DUE 01/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828ZQ1	2,312,888.67	98.441	2,298,597.35	-14,291.32	13,674.59	2.661	2.032					46,700.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

(b) Identity of issue, borrower, lessor, or similar party
(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value

(d) Cost

(e) Current Value

Page 15

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCURED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2550,000.000	UNITED STATES TREAS NT DTD 02/15/18 2.250% DUE 02/15/21 MOODYS: AAA S&P: AA+ CUSIP NO: 9128283X6	2,537,715.58	99.047	2,525,698.50	-12,017.08	11,887.09	2.668	2.272	57,375.00
3000,000.000	UNITED STATES TREAS NT DTD 03/15/18 2.375% DUE 03/15/21 MOODYS: AAA S&P: AA+ CUSIP NO: 9128284B3	2,998,017.84	99.340	2,980,200.00	-17,817.84	9,099.86	2.681	2.391	71,250.00
TOTAL GOVERNMENT AND AGENCY		57,463,170.60		56,679,111.15	-784,059.45	175,465.14		1.437	814,725.00
CORPORATE BONDS									
335,000.000	AT&T INC SR UNSEC ND DTD 11/27/13 2.375% DUE 11/27/18 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00206RCA8	341,870.85	99.875	334,581.25	-7,289.60	3,403.51	2.539	2.378	7,956.25
340,000.000	AETNA INC NEW UNSEC SR NT DTD 06/09/16 1.700% DUE 06/07/18 MOODYS: BAA2 S&P: A CUSIP NO: 00817YAS7	341,410.75	99.930	339,762.00	-1,648.75	2,311.99	1.700	1.701	5,780.00
350,000.000	AMAZON COM INC 144A SR UNSEC NT DTD 08/22/17 1.900% DUE 08/21/20 MOODYS: BAA1 S&P: AA- CUSIP NO: 023135AR7	327,521.70	97.899	323,066.70	-4,455.00	1,219.16	2.939	1.941	6,270.00
205,000.000	AMERICAN EXPRESS CR CORP SR UNSEC MTN CALL 07/30/19 @100 DTD 10/31/16 1.700% DUE 10/30/19 MOODYS: A2 S&P: A- CUSIP NO: 025840EC9	204,904.55	98.336	201,588.80	-3,315.75	9.68	2.905	1.729	3,485.00

EIN #34-0628460

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

As of April 30, 2018

(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)	Page 16					
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	VTM YIELD	MARKET YIELD	EST ANNUAL INCOME
290,000.000	BANK AMER CORP SR UNSEC'D NT SER L DTD 04/01/14 2.650% DUE 04/01/19 MOODY'S: A3 S&P: A- CUSIP NO: 06051GFD6	293,880.20	100.023	290,066.70	-3,813.50	640.42	2.691	2.649	7,685.00
125,000.000	CVS CAREMARK CORP SR UNSEC'D NT DTD 07/20/15 1.900% DUE 07/20/18 MOODY'S: BAA1 S&P: BBB CUSIP NO: 126650CH1	124,912.50	99.881	124,851.25	-61.25	666.31	2.253	1.902	2,375.00
245,000.000	CISCO SYS INC UNSEC'D SR GLOBAL NT DTD 09/20/16 1.400% DUE 09/20/19 MOODY'S: A1 S&P: AA- CUSIP NO: 17275RB66	242,929.75	98.446	241,192.70	-1,737.05	390.63	2.677	1.422	3,430.00
255,000.000	COCA COLA CO SR UNSEC'D NT DTD 05/31/16 1.375% DUE 05/30/19 MOODY'S: A3 S&P: A+ CUSIP NO: 191216BY1	254,199.30	98.793	251,922.15	-2,277.15	1,470.67	2.531	1.392	3,506.25
205,000.000	DOMINION RES INC VA NEW SR UNSEC'D NT DTD 08/14/09 5.200% DUE 08/15/19 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25746UBH1	221,457.40	102.655	210,442.75	-11,014.65	2,250.44	3.162	5.066	10,660.00
280,000.000	EXXON MOBIL CORP UNSEC'D SR NT DTD 03/03/16 1.708% DUE 03/01/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 30231CAP7	283,253.60	99.505	278,614.00	-4,639.60	797.07	2.513	1.716	4,782.40

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

(b) Identity of issue, borrower, lessor, or similar party
(c) Description of Investment including maturity date, rate of interest, collateral, par or maturity value

(d) Cost

(e) Current Value

Page 17

(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
535,000.000	FORD MTR CR CO LLC SR UNSEC'D NT DTD 08/12/16 1.897% DUE 08/12/19 MOODY'S: BAA2 S&P: BBB CUSIP NO: 345377YD9	335,871.00	98.434	329,753.90	-6,117.10	1,394.55	3.175	1.927					6,354.95
310,000.000	GENERAL ELEC CAP CORP MTN DTD 04/21/08 5.625% DUE 05/01/18 MOODY'S: A2 S&P: NR CUSIP NO: 3696263U6	331,064.50	100.000	310,000.00	-21,064.50	8,718.75		5.625					17,437.50
660,000.000	JPMORGAN CHASE & CO SR UNSEC'D NT CALL 9/29/20 3100 DTD 10/29/15 2.550% DUE 10/29/20 MOODY'S: A3 S&P: A- CUSIP NO: 46625HXY4	655,465.80	98.554	650,456.40	-5,009.40	93.49	3.238	2.587					16,830.00
740,000.000	JOHNSON & JOHNSON UNSEC'D SR NT DTD 12/05/13 1.650% DUE 12/05/18 MOODY'S: AAA S&P: AAA CUSIP NO: 478160B63	751,692.00	99.582	736,906.80	-14,785.20	4,951.83	2.830	1.657					12,210.00
235,000.000	JPMORGAN CHASE & CO SR UNSEC'D NT DTD 10/22/14 2.200% DUE 10/22/19 MOODY'S: A3 S&P: A- CUSIP NO: 48127HAA7	236,489.90	99.093	232,868.55	-3,621.35	129.24	2.933	2.220					5,170.00
330,000.000	LOCKHEED MARTIN CORP SR UNSEC'D NT CALL 10/23/20 3100 DTD 11/23/15 2.500% DUE 11/23/20 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 539830BF5	332,230.80	98.819	326,102.70	-6,128.10	3,620.83	3.104	2.530					8,250.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

Page 18

(b) Identity of issue, borrower, lessor, or similar party
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(a)	(b)(c)	(d)	(e)	PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
715,000.000	MERCK & CO INC NEW SR UNSEC'D NT DTD 05/20/13 1.300% DUE 05/18/18 MOODY'S: A1 S&P: AA CUSIP NO: 58933YAG0	717,016.30	99.948	714,628.20	-2,388.10	4,208.56	1.300	1.301					9,295.00
215,000.000	MICROSOFT CORP SR UNSEC'D NT DTD 08/08/16 1.100% DUE 08/08/19 MOODY'S: AAA S&P: AAA CUSIP NO: 594918BN3	212,518.90	98.224	211,181.60	-1,337.30	545.26	2.580	1.120					2,365.00
255,000.000	MORGAN STANLEY SR UNSEC'D NTN DTD 07/23/14 2.375% DUE 07/23/19 MOODY'S: A3 S&P: BBB+ CUSIP NO: 617468DR4	256,774.80	99.532	253,806.60	-2,968.20	1,648.64	2.903	2.386					6,056.25
205,000.000	NEXTERA ENERGY CAP HLDS INC SR UNSEC'D DEB SER G DTD 09/01/16 1.649% DUE 09/01/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 65339KAJ9	204,795.00	99.665	204,313.25	-481.75	563.40	2.713	1.655					3,380.45
330,000.000	PEPSICO INC SR UNSEC'D BB DTD 10/06/16 1.350% DUE 10/04/19 MOODY'S: A1 S&P: A+ CUSIP NO: 713448DJ4	326,241.30	98.268	324,284.40	-1,956.90	334.12	2.692	1.374					4,455.00
95,000.000	PHILIP MORRIS INTL INC UNSEC'D SR NT DTD 02/25/16 1.375% DUE 02/25/19 MOODY'S: A2 S&P: A CUSIP NO: 718172BR9	94,660.85	99.008	94,057.60	-603.25	239.48	2.711	1.389					1,306.25

ETN #34-0628460

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

As of April 30, 2018

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

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(a)	(b)(c)	(d)	(e)				Page 19		
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
775,000.000	PROCTER & GAMBLE CO SR UNSECD NT DTD 10/25/17 1.900% DUE 10/23/20 MOODYS: AA3 S&P: AA- CUSIP NO: 742718FA2	775,814.25	98.130	760,507.50	-13,306.75	327.22	2.869	1.936	14,725.00
335,000.000	STRYKER CORP SR UNSECD NT DTD 05/10/16 2.000% DUE 03/08/19 MOODYS: BAA1 S&P: A CUSIP NO: 863667AK7	339,800.55	99.465	333,207.75	-6,592.80	986.39	2.735	2.011	6,700.00
250,000.000	3M CO SR UNSECD MTN DTD 08/07/15 1.375% DUE 08/07/18 MOODYS: A1 S&P: AA- CUSIP NO: 88579YAP6	252,700.00	99.746	249,365.00	-3,335.00	802.08	2.385	1.379	3,437.50
330,000.000	MELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 12/07/15 2.550% DUE 12/07/20 MOODYS: A2 S&P: A- CUSIP NO: 94974BGR5	329,785.50	98.534	325,162.20	-4,623.30	3,366.00	3.350	2.588	8,415.00
TOTAL CORPORATE BONDS		8,787,262.05		8,652,690.75	-134,571.30	45,089.72		2.107	182,317.80
FOREIGN BONDS									
185,000.000	BANK MONTREAL MEDIUM TERM SR NT CANADA DTD 12/12/16 2.100% DUE 12/12/19 MOODYS: A1 S&P: A+ CUSIP NO: 06367TPX2	184,920.45	98.700	182,595.00	-2,325.45	1,500.04	2.964	2.128	3,885.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

Page 20

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70,000.000	SHELL INTL FIN B V UNSECD SR NT NETHERLANDS DTD 05/10/16 1.375% DUE 05/10/19 MOBIDS: AA2 S&P: A+ CUSIP NO: 822582BR2	69,844.60	98.371	69,209.70	-634.90	457.18	2.609	1.391					962.50
	TOTAL FOREIGN BONDS	254,765.05		251,804.70	-2,960.35	1,957.22		1.925					4,847.50
	TOTAL FIXED INCOME	66,505,197.70		65,563,606.60	-921,591.10	222,512.08		1.528					1,001,890.30
	EQUITIES												
	CONSUMER DISCRETIONARY												
240.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA CUSIP NO: Y7780T103	29,775.99	108.190	25,965.60	-3,810.39			2.218					576.00
53.000	AMAZON COM INC CUSIP NO: 023135106	35,808.70	1,566.130	83,004.89	47,196.19								
1,465.000	CONCAST CORP NEW CL A COM CUSIP NO: 20030N101	57,361.38	31.390	45,986.35	-11,375.03			2.421					1,113.40
320.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	26,426.67	100.330	32,105.60	5,678.93			1.674					537.60
955.000	GENERAL MTRS CO CUSIP NO: 37045V100	34,502.39	36.740	35,086.70	584.31			4.137					1,451.60
485.000	HONE DEPOT INC CUSIP NO: 437076102	43,728.89	184.800	89,628.00	45,899.11			2.229					1,998.20
8.000	NVR INC CUSIP NO: 62944T105	26,109.14	3,100.000	24,800.00	-1,309.14								

EIN #34-0628460

Schedule H, line 4i – Schedule of Assets (Held at End of Year)
As of April 30, 2018

Page 22

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(a)	(b)(c)	(d)	(e)			(f)		
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
715.000	US FOODS HLDG CORP CUSIP NO: 912006109	24,519.14	34.180	24,438.70	-80.44			
685.000	WALMART INC CUSIP NO: 931142103	48,770.59	88.460	60,595.10	11,824.51		2.351	1,424.80
	TOTAL CONSUMER STAPLES	275,496.26		298,573.45	23,077.19	459.01	3.186	9,511.58
	ENERGY							
255.000	CHEVRON CORP CUSIP NO: 166766100	24,322.12	125.110	31,903.05	7,580.93		3.581	1,142.40
765.000	CONOCOPHILLIPS CUSIP NO: 20825C104	37,803.81	65.500	50,107.50	12,303.69		1.740	872.10
810.000	EXXON MOBIL CORP CUSIP NO: 30231C102	70,707.86	77.750	62,977.50	-7,730.36		4.219	2,656.80
310.000	HALLIBURTON CO CUSIP NO: 406216101	15,867.66	52.990	16,426.90	559.24		1.359	223.20
265.000	HELMERICH & PAYNE INC CUSIP NO: 423452101	17,137.73	69.550	18,430.75	1,293.02		4.083	752.60
150.000	PIONEER NAT RES CO CUSIP NO: 723787107	25,381.07	201.550	30,232.50	4,851.43		.159	48.00
235.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	17,477.32	110.930	26,068.55	8,591.23		2.885	752.00
	TOTAL ENERGY	208,697.57		236,146.75	27,449.18		2.730	6,447.10
	FINANCIALS							
1,010.000	AFLAC INC CUSIP NO: 001055102	32,512.53	45.570	46,025.70	13,513.17		2.282	1,050.40

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

Page 23

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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	ALLSTATE CORP CUSIP NO: 020002101	32,064.62	97.820	39,128.00	7,063.38			1.881	736.00
2,460.000	BANK AMER CORP CUSIP NO: 060505104	44,012.70	29.920	73,603.20	29,590.50			1.604	1,180.80
285.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	30,687.10	193.750	55,213.05	24,525.95				
1,355.000	CITIZENS FINL GROUP INC CUSIP NO: 174610105	49,653.65	41.490	56,218.95	6,565.30			2.121	1,192.40
320.000	COMERICA INC CUSIP NO: 200340107	29,192.42	94.580	30,265.60	1,073.18			1.438	435.20
580.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	18,414.06	33.170	19,238.60	824.54			1.929	371.20
950.000	J P MORGAN CHASE & CO CUSIP NO: 4662EH100	52,395.18	108.780	101,165.40	48,770.22			2.059	2,083.20
475.000	LEGG MASON INC CUSIP NO: 524901105	18,431.58	39.700	18,857.50	425.92			3.426	646.00
520.000	MORGAN STANLEY CUSIP NO: 617446448	23,025.54	51.620	26,842.40	3,816.86	130.00		1.937	520.00
2,655.000	NAVIENT CORP CUSIP NO: 63938C108	36,182.35	13.260	35,205.30	-977.05			4.827	1,699.20
285.000	OLD REP INTL CORP CUSIP NO: 680223104	6,088.88	20.400	5,814.00	-274.88			3.824	222.30
340.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	28,215.39	113.820	38,698.80	10,483.41			2.460	952.00

EIN #34-0628460

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

As of April 30, 2018

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(a)	(b)(c)	(d)					(e)			Page 24
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
250.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	24,816.50	106.320	26,580.00	1,763.50			3.386	900.00	
	TOTAL FINANCIALS	425,692.50		572,856.50	147,164.00	130.00		2.093	11,988.79	
	HEALTH CARE									
345.000	ABBVIE INC CUSIP NO: 00287Y109	38,428.41	96.550	33,309.75	-5,118.66	331.20		3.977	1,324.80	
50.000	AETNA INC NEW COM CUSIP NO: 00817Y108	5,978.09	179.050	8,952.50	2,974.41			1.117	100.00	
270.000	AMGEN INC CUSIP NO: 031162100	44,802.30	174.480	47,109.60	2,307.30			3.026	1,425.60	
125.000	ANTHEM INC CUSIP NO: 036752103	29,378.25	235.990	29,498.75	120.50			1.271	375.00	
125.000	CELGENE CORP CUSIP NO: 151020104	14,944.12	87.100	10,887.50	-4,056.62					
280.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101	25,055.43	108.580	30,402.40	5,346.97					
405.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 302196108	28,210.55	75.700	30,658.50	2,447.95					
405.000	GILEAD SCIENCES INC CUSIP NO: 375558103	31,583.67	72.230	29,253.15	-2,330.52			3.157	923.40	
280.000	IDEXX LABS INC CUSIP NO: 45168D104	44,144.47	194.490	54,457.20	10,312.73					

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

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

Page 25

(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
600.000	JOHNSON & JOHNSON CUSIP NO: 478160104	51,188.23	126.490	75,894.00	24,705.77			2.846	2,160.00
195.000	MCKESSON CORP CUSIP NO: 58155R103	27,869.45	156.210	30,460.95	2,591.50			.871	265.20
680.000	MERCK & CO INC NEM COM CUSIP NO: 58953Y105	43,504.76	58.870	40,031.60	-3,473.16			3.261	1,305.60
1,449.000	PFIZER INC CUSIP NO: 717081103	45,126.36	36.610	53,047.89	7,921.53			3.715	1,970.64
370.000	VARIAN MED SYS INC CUSIP NO: 92220P105	42,531.39	115.590	42,768.30	236.91				
	TOTAL HEALTH CARE	472,745.48		516,732.09	43,986.61	331.20		1.906	9,850.24
	INDUSTRIALS								
295.000	COPA HLDGS SA CL A COM ISIN PAP310761054 PANAMA CUSIP NO: P31076105	25,940.75	117.170	34,565.15	8,624.40			2.970	1,026.60
315.000	EVERETT DENNISON CORP CUSIP NO: 053611109	20,201.57	104.810	33,015.15	12,813.58			1.985	655.20
220.000	BOEING CO CUSIP NO: 097023105	51,312.75	333.560	73,383.20	22,070.47			2.051	1,504.80
415.000	CATERPILLAR INC CUSIP NO: 149123101	46,358.47	144.360	59,909.40	13,550.93	323.70		2.383	1,427.60
130.000	GRAINGER W W INC CUSIP NO: 384802104	29,549.00	281.350	36,575.50	7,026.50			1.934	707.20

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

Page 26

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

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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
285.000	HONEYWELL INTL INC CUSIP NO: 438516106	31,308.82	144.680	41,233.80	9,924.98			2.060	849.30
200.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	20,765.44	143.470	28,694.00	7,928.56			2.007	576.00
120.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	19,018.85	164.620	19,754.40	735.55			1.847	364.80
635.000	ROBERT HALF INTL INC CUSIP NO: 770323103	37,620.96	60.750	38,576.25	955.29			1.844	711.20
205.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109	32,527.84	164.530	33,728.65	1,200.81			2.237	754.40
370.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	15,639.46	80.370	29,736.90	14,097.44			.597	177.60
TOTAL INDUSTRIALS		330,243.89		429,172.40	98,928.51			2.040	8,754.70
INFORMATION TECHNOLOGY									
265.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: 61151C101	29,616.14	151.200	40,068.00	10,451.86			1.759	704.90
295.000	ADOBE SYS INC CUSIP NO: 00724F101	43,617.72	221.600	65,372.00	21,754.28				
95.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	73,267.69	1,018.580	96,765.10	23,497.41				
970.000	APPLE INC CUSIP NO: 037833100	76,184.03	165.260	160,302.20	84,118.17			1.767	2,832.40

EIN #34-0628460

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

As of April 30, 2018

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(a)	(b)(c)	(d)	(c)			Page 27			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,650.000	CISCO SYS INC CUSIP NO: 17275R102	46,827.98	44.290	73,078.50	26,250.52			2.980	2,178.00
655.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	64,705.94	172.000	112,660.00	47,954.06				
375.000	FORTINET INC CUSIP NO: 34959E109	20,347.50	55.360	20,760.00	412.50				
955.000	HP INC CUSIP NO: 40434L105	18,382.13	21.490	20,522.95	2,140.82			2.593	532.13
485.000	INTEL CORP CUSIP NO: 458140100	17,414.87	51.620	25,035.70	7,620.83			2.325	582.00
120.000	LAM RESEARCH CORP CUSIP NO: 512807108	22,642.41	185.060	22,207.20	-435.21			2.378	528.00
415.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	42,583.71	178.270	73,982.05	31,398.34	103.75		.561	415.00
1,245.000	MICROSOFT CORP CUSIP NO: 594918104	51,586.00	93.520	116,632.40	64,846.40			1.796	2,091.60
90.000	NVIDIA CORP CUSIP NO: 67066G104	20,925.73	224.900	20,241.00	-684.73			.267	54.00
240.000	TAKE-TWO INTERACTIVE SOFTWARE CUSIP NO: 874054109	28,199.59	99.710	23,930.40	-4,269.19				
740.000	TEXAS INSTRS INC CUSIP NO: 882508104	43,412.56	101.430	75,058.20	31,645.64			2.445	1,835.20
170.000	VERISTEN INC CUSIP NO: 92343E102	15,747.81	117.420	19,961.40	4,213.59				

EIN #34-0628460

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

As of April 30, 2018

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(a)	(b)(c)	(d)	(e)			(f)			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
175.000	VISA INC CL A COM CUSIP NO: 92826C839	20,575.28	126.880	22,204.00	1,628.72			.662	147.00
	TOTAL INFORMATION TECHNOLOGY	636,037.09		988,581.10	352,544.01	456.20		1.204	11,900.23
	MATERIALS								
665.000	CF INDS HLDS INC CUSIP NO: 125269100	25,748.81	38.800	25,802.00	53.19			3.093	798.00
335.000	DONTAR CORP NEW COM CUSIP NO: 257559203	15,400.89	43.900	14,706.50	-694.39			3.964	582.90
975.000	HUNTSMAN CORP CUSIP NO: 447011107	27,357.10	29.770	29,025.75	1,668.65			2.183	633.75
	TOTAL MATERIALS	68,506.80		69,534.25	1,027.45			2.897	2,014.65
	TELECOMMUNICATION SERVICES								
1,405.000	AT&T INC CUSIP NO: 00206R102	51,005.42	32.700	45,943.50	-5,061.92	702.50		6.116	2,810.00
700.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343Y104	35,218.09	49.350	34,545.00	-673.09	413.00		4.782	1,652.00
	TOTAL TELECOMMUNICATION SERVICES	86,223.51		80,488.50	-5,735.01	1,115.50		5.544	4,462.00
	UTILITIES								
290.000	ATMOS ENERGY CORP CUSIP NO: 049560105	15,942.82	86.890	25,198.10	9,255.28			2.233	562.60
1,685.000	CENTERPOINT ENERGY INC CUSIP NO: 15189T107	43,443.39	25.330	42,681.05	-762.34			4.362	1,870.35

Page 28

EIN #34-0628460

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

As of April 30, 2018

(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) Cast

(e) Current Value

(a)	(b)(c)	(d)	(e)				Page 29	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
280.000	DTE ENERGY CO CUSIP NO: 233331107	30,639.56	105.400	29,512.00	-1,127.56		3.349	988.40
85.000	NEXTERA ENERGY INC CUSIP NO: 65339F101	13,597.04	163.910	13,932.35	335.31		2.709	377.40
	TOTAL UTILITIES	103,622.81		111,323.50	7,700.69		3.412	3,798.75
	TOTAL EQUITIES	4,115,292.50		37,849,718.48	33,734,425.98	2,815.61	.200	75,686.25
	ALTERNATIVE INVESTMENTS							
	REAL ESTATE							
405.000	DUKE RLTY CORP COM NEW CUSIP NO: 26441L505	11,594.91	27.100	10,975.50	-619.41		2.952	324.00
885.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	24,660.18	24.880	22,018.80	-2,641.38	469.05	8.521	1,876.20
420.000	LIBERTY PPTY TR SH BEN INT CUSIP NO: 531172104	18,808.90	41.820	17,564.40	-1,244.50		3.826	672.00
190.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109	34,608.03	201.780	38,338.20	3,730.17		3.965	1,520.00
	TOTAL REAL ESTATE	89,672.02		88,896.90	-775.12	469.05	4.941	4,392.20
	TOTAL ALTERNATIVE INVESTMENTS	89,672.02		88,896.90	-775.12	469.05	4.941	4,392.20
	TOTAL INVESTMENTS	75,943,574.07		108,755,633.83	32,812,059.76	231,858.54	1.075	1,169,471.40

EIN #34-0628460

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

As of April 30, 2018

(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)		Page 30			
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL CASH									
ACCRUED INCOME		231,858.54		231,858.54					
TOTAL ASSETS		76,175,432.61		108,987,492.37					
PLAN ASSETS FROM ABOVE									
LESS: OUTSTANDING CHECK									
TOTAL PLAN ASSETS									
PROFIT SHARING PLAN 001									
PROFIT SHARING PLAN 002									
TOTAL									

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions

As of April 30, 2018

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

Page 31

Valuation = \$107,758,345

5% = \$5,387,917

(a) and (b)		(c) and (d)		(e)		(f)		(g)		(h)		(i)
BROKER/PARTY	TRAN SETTL	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	ANNUAL	MARKET	NET		
ASSET DESCRIPTION	TYPE DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL	MARKET		GAIN/LOSS		
FEDERATED GOVT OBLIGS FUND												
PREMIER CLASS												
	SAL 05/01/17	-1,301,116.580	1,301,116.53	.00	.00	-1,301,116.58	-1,301,116.53			.00		
	PUR 05/03/17	252,690.920	-252,690.92	.00	.00	252,690.92	252,690.92			.00		
	PUR 05/04/17	.010	.01	.00	.00	.01	.01			.00		
	SAL 05/05/17	-333,266.240	333,266.24	.00	.00	-333,266.24	-333,266.24			.00		
	SAL 05/08/17	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00			.00		
	PUR 05/09/17	685,276.000	-685,276.00	.00	.00	685,276.00	685,276.00			.00		
	PUR 05/11/17	481.250	-481.25	.00	.00	481.25	481.25			.00		
	PUR 05/12/17	31.200	-31.20	.00	.00	31.20	31.20			.00		
	PUR 05/15/17	57,161.080	-57,161.08	.00	.00	57,161.08	57,161.08			.00		
	PUR 05/16/17	41,155.130	-41,155.13	.00	.00	41,155.13	41,155.13			.00		
	SAL 05/17/17	-14,716.560	14,716.56	.00	.00	-14,716.56	-14,716.56			.00		
	SAL 05/18/17	-132,745.710	132,745.71	.00	.00	-132,745.71	-132,745.71			.00		
	SAL 05/19/17	-11,655.560	11,655.56	.00	.00	-11,655.56	-11,655.56			.00		
	SAL 05/22/17	-25,830.900	25,830.90	.00	.00	-25,830.90	-25,830.90			.00		
	SAL 05/23/17	-3,064.280	3,064.28	.00	.00	-3,064.28	-3,064.28			.00		
	SAL 05/25/17	-54,221.300	54,221.30	.00	.00	-54,221.30	-54,221.30			.00		
	PUR 05/26/17	286.250	-286.25	.00	.00	286.25	286.25			.00		
	PUR 05/30/17	375,596.880	-375,596.88	.00	.00	375,596.88	375,596.88			.00		
	PUR 05/31/17	2,567.560	-2,567.56	.00	.00	2,567.56	2,567.56			.00		
	SAL 06/01/17	-70,699.550	70,699.55	.00	.00	-70,699.55	-70,699.55			.00		
	PUR 06/02/17	270.600	-270.60	.00	.00	270.60	270.60			.00		
	SAL 06/05/17	-453,973.060	453,973.06	.00	.00	-453,973.06	-453,973.06			.00		
	PUR 06/06/17	75,768.230	-75,768.23	.00	.00	75,768.23	75,768.23			.00		
	PUR 06/07/17	2,890.000	-2,890.00	.00	.00	2,890.00	2,890.00			.00		
	PUR 06/08/17	1,392.200	-1,392.20	.00	.00	1,392.20	1,392.20			.00		
	PUR 06/09/17	1,309.780	-1,309.78	.00	.00	1,309.78	1,309.78			.00		
	PUR 06/12/17	1,463.230	-1,463.23	.00	.00	1,463.23	1,463.23			.00		
	PUR 06/13/17	78,585.760	-78,585.76	.00	.00	78,585.76	78,585.76			.00		
	SAL 06/14/17	-25,198.900	25,198.90	.00	.00	-25,198.90	-25,198.90			.00		
	SAL 06/15/17	-17,508.710	17,508.71	.00	.00	-17,508.71	-17,508.71			.00		
	PUR 06/16/17	2,023.670	-2,023.67	.00	.00	2,023.67	2,023.67			.00		
	SAL 06/19/17	-10,403.520	10,403.52	.00	.00	-10,403.52	-10,403.52			.00		
	SAL 06/21/17	-14,895.580	14,895.58	.00	.00	-14,895.58	-14,895.58			.00		
	SAL 06/22/17	-19,209.330	19,209.33	.00	.00	-19,209.33	-19,209.33			.00		
	PUR 06/23/17	258.400	-258.40	.00	.00	258.40	258.40			.00		
	PUR 06/26/17	240.900	-240.90	.00	.00	240.90	240.90			.00		
	SAL 06/28/17	-28,792.900	28,792.90	.00	.00	-28,792.90	-28,792.90			.00		

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions

As of April 30, 2018

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

Page 32

Valuation = \$107,758,345

5% = \$5,387,917

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	(c) and (d)		BROKER COMMISSION	OTHER EXPENSE	(g) COST OF ASSET	(h) PREVIOUS ANNUAL MARKET	(i) NET GAIN/LOSS
				PURCHASE/SALE COST/PROCEEDS	PURCHASE/SALE COST/PROCEEDS					
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	06/29/17	557.200	-557.20	-557.20	.00	.00	557.20	557.20	.00
	PUR	06/30/17	1,295.400	-1,295.40	-1,295.40	.00	.00	1,295.40	1,295.40	.00
	SAL	07/03/17	-72,067.360	72,067.36	72,067.36	.00	.00	-72,067.36	-72,067.36	.00
	SAL	07/05/17	-321,673.630	321,673.63	321,673.63	.00	.00	-321,673.63	-321,673.63	.00
	PUR	07/06/17	1,055.200	-1,055.20	-1,055.20	.00	.00	1,055.20	1,055.20	.00
	PUR	07/10/17	426.300	-426.30	-426.30	.00	.00	426.30	426.30	.00
	PUR	07/11/17	925.600	-925.60	-925.60	.00	.00	925.60	925.60	.00
	SAL	07/12/17	-4,914.250	4,914.25	4,914.25	.00	.00	-4,914.25	-4,914.25	.00
	PUR	07/17/17	78,391.130	-78,391.13	-78,391.13	.00	.00	78,391.13	78,391.13	.00
	PUR	07/20/17	1,187.500	-1,187.50	-1,187.50	.00	.00	1,187.50	1,187.50	.00
	PUR	07/21/17	99.200	-99.20	-99.20	.00	.00	99.20	99.20	.00
	PUR	07/24/17	407,184.370	-407,184.37	-407,184.37	.00	.00	407,184.37	407,184.37	.00
	PUR	07/26/17	944.600	-944.60	-944.60	.00	.00	944.60	944.60	.00
	PUR	07/27/17	378.300	-378.30	-378.30	.00	.00	378.30	378.30	.00
	PUR	07/28/17	392.800	-392.80	-392.80	.00	.00	392.80	392.80	.00
	PUR	07/31/17	700.000	-700.00	-700.00	.00	.00	700.00	700.00	.00
	PUR	08/01/17	129,243.840	-129,243.84	-129,243.84	.00	.00	129,243.84	129,243.84	.00
	SAL	08/02/17	-15,250.000	15,250.00	15,250.00	.00	.00	-15,250.00	-15,250.00	.00
	SAL	08/03/17	-358,223.290	358,223.29	358,223.29	.00	.00	-358,223.29	-358,223.29	.00
	PUR	08/07/17	1,718.750	-1,718.75	-1,718.75	.00	.00	1,718.75	1,718.75	.00
	PUR	08/08/17	1,182.500	-1,182.50	-1,182.50	.00	.00	1,182.50	1,182.50	.00
	SAL	08/09/17	-5,865.800	5,865.80	5,865.80	.00	.00	-5,865.80	-5,865.80	.00
	PUR	08/11/17	214.200	-214.20	-214.20	.00	.00	214.20	214.20	.00
	SAL	08/14/17	-35,408.080	35,408.08	35,408.08	.00	.00	-35,408.08	-35,408.08	.00
	PUR	08/15/17	16,315.130	-16,315.13	-16,315.13	.00	.00	16,315.13	16,315.13	.00
	SAL	08/16/17	-9,023.190	9,023.19	9,023.19	.00	.00	-9,023.19	-9,023.19	.00
	SAL	08/17/17	-4,323.600	4,323.60	4,323.60	.00	.00	-4,323.60	-4,323.60	.00
	PUR	08/21/17	273.000	-273.00	-273.00	.00	.00	273.00	273.00	.00
	PUR	08/22/17	24.880	-24.88	-24.88	.00	.00	24.88	24.88	.00
	PUR	08/24/17	52.200	-52.20	-52.20	.00	.00	52.20	52.20	.00
	PUR	08/25/17	653.130	-653.13	-653.13	.00	.00	653.13	653.13	.00
	PUR	08/28/17	10.210	-10.21	-10.21	.00	.00	10.21	10.21	.00
	PUR	08/31/17	41,439.090	-41,439.09	-41,439.09	.00	.00	41,439.09	41,439.09	.00
	SAL	09/01/17	-49,435.800	49,435.80	49,435.80	.00	.00	-49,435.80	-49,435.80	.00
	PUR	09/05/17	750.750	-750.75	-750.75	.00	.00	750.75	750.75	.00
	SAL	09/06/17	-248,779.700	248,779.70	248,779.70	.00	.00	-248,779.70	-248,779.70	.00
	PUR	09/07/17	.010	-.01	-.01	.00	.00	.01	.01	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions

As of April 30, 2018

- (a) Identity of party involved
(b) Description of asset
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(f) Cost of asset
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(h) Net gain or loss

Page 33

Valuation = \$107,758,345

5% = \$5,387,917

(a) and (b)	(c) and (d)	(f)	(g)	(h)	(i)				
BROKER/PARTY ASSET DESCRIPTION	TRAN SETTLE TYPE 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 09/08/17	-38,862.090	38,862.09	.00	.00	-38,862.09	-38,862.09	.00	
	PUR 09/11/17	1,908.900	-1,908.90	.00	.00	1,908.90	1,908.90	.00	
	PUR 09/12/17	36,558.180	-36,558.18	.00	.00	36,558.18	36,558.18	.00	
	SAL 09/13/17	-21,131.000	21,131.00	.00	.00	-21,131.00	-21,131.00	.00	
	PUR 09/14/17	1,721.450	-1,721.45	.00	.00	1,721.45	1,721.45	.00	
	PUR 09/15/17	26,012.900	-26,012.90	.00	.00	26,012.90	26,012.90	.00	
	SAL 09/18/17	-17,947.850	17,947.85	.00	.00	-17,947.85	-17,947.85	.00	
	PUR 09/19/17	122.500	-122.50	.00	.00	122.50	122.50	.00	
	PUR 09/20/17	2,061.500	-2,061.50	.00	.00	2,061.50	2,061.50	.00	
	PUR 09/22/17	201.400	-201.40	.00	.00	201.40	201.40	.00	
	PUR 09/25/17	92.400	-92.40	.00	.00	92.40	92.40	.00	
	PUR 09/27/17	84.600	-84.60	.00	.00	84.60	84.60	.00	
	PUR 09/28/17	607.900	-607.90	.00	.00	607.90	607.90	.00	
	PUR 09/29/17	1,433.480	-1,433.48	.00	.00	1,433.48	1,433.48	.00	
	SAL 10/02/17	-32,085.480	32,085.48	.00	.00	-32,085.48	-32,085.48	.00	
	SAL 10/03/17	-40,853.970	40,853.97	.00	.00	-40,853.97	-40,853.97	.00	
	PUR 10/04/17	176.490	-176.49	.00	.00	176.49	176.49	.00	
	SAL 10/06/17	-21,248.590	21,248.59	.00	.00	-21,248.59	-21,248.59	.00	
	SAL 10/10/17	-44,970.490	44,970.49	.00	.00	-44,970.49	-44,970.49	.00	
	PUR 10/11/17	125,000.000	-125,000.00	.00	.00	125,000.00	125,000.00	.00	
	PUR 10/12/17	1,543.000	-1,543.00	.00	.00	1,543.00	1,543.00	.00	
	PUR 10/13/17	100.000	-100.00	.00	.00	100.00	100.00	.00	
	PUR 10/16/17	997.630	-997.63	.00	.00	997.63	997.63	.00	
	SAL 10/17/17	-369,196.930	369,196.93	.00	.00	-369,196.93	-369,196.93	.00	
	PUR 10/18/17	4,978.410	-4,978.41	.00	.00	4,978.41	4,978.41	.00	
	PUR 10/20/17	53,163.240	-53,163.24	.00	.00	53,163.24	53,163.24	.00	
	PUR 10/23/17	2,585.000	-2,585.00	.00	.00	2,585.00	2,585.00	.00	
	PUR 10/24/17	10,100.000	-10,100.00	.00	.00	10,100.00	10,100.00	.00	
	PUR 10/25/17	1,274.830	-1,274.83	.00	.00	1,274.83	1,274.83	.00	
	PUR 10/27/17	932.800	-932.80	.00	.00	932.80	932.80	.00	
	PUR 10/31/17	2,526.500	-2,526.50	.00	.00	2,526.50	2,526.50	.00	
	SAL 11/01/17	-59,692.040	59,692.04	.00	.00	-59,692.04	-59,692.04	.00	
	SAL 11/02/17	-157,376.450	157,376.45	.00	.00	-157,376.45	-157,376.45	.00	
	PUR 11/03/17	.010	-.01	.00	.00	.01	.01	.01	.00
	SAL 11/09/17	-6,870.850	6,870.85	.00	.00	-6,870.85	-6,870.85	.00	
	SAL 11/10/17	-22,477.560	22,477.56	.00	.00	-22,477.56	-22,477.56	.00	
	PUR 11/13/17	17,898.980	-17,898.98	.00	.00	17,898.98	17,898.98	.00	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions

As of April 30, 2018

Page 34

- (a) Identity of party involved
- (b) Description of asset
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Valuation = \$107,758,345

5% = \$5,387,917

(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	NET GAIN/LOSS
FEDERATED GOV'T OBLIGS FUND							
PREMIER CLASS							
	PUR	11/14/17	18,884.070	-18,884.07	.00	.00	.00
	PUR	11/15/17	85,565.070	-85,565.07	.00	.00	.00
	SAL	11/16/17	-30,771.330	30,771.33	.00	.00	.00
	SAL	11/17/17	-2,934.580	2,934.58	.00	.00	.00
	SAL	11/20/17	-15,628.680	15,628.68	.00	.00	.00
	SAL	11/21/17	-3,045.330	3,045.33	.00	.00	.00
	PUR	11/22/17	148.000	-148.00	.00	.00	.00
	SAL	11/24/17	-13,572.830	13,572.83	.00	.00	.00
	PUR	11/27/17	3,978.120	-3,978.12	.00	.00	.00
	SAL	11/28/17	-195.660	195.66	.00	.00	.00
	PUR	11/30/17	1,985.410	-1,985.41	.00	.00	.00
	SAL	12/01/17	-67,983.500	67,983.50	.00	.00	.00
	PUR	12/04/17	27,328.700	-27,328.70	.00	.00	.00
	PUR	12/05/17	6,105.000	-6,105.00	.00	.00	.00
	SAL	12/06/17	-16,849.000	16,849.00	.00	.00	.00
	PUR	12/07/17	2,890.000	-2,890.00	.00	.00	.00
	SAL	12/08/17	-12,251.340	12,251.34	.00	.00	.00
	PUR	12/11/17	15,176.230	-15,176.23	.00	.00	.00
	PUR	12/12/17	9,942.970	-9,942.97	.00	.00	.00
	SAL	12/13/17	-11,718.270	11,718.27	.00	.00	.00
	PUR	12/14/17	1,777.850	-1,777.85	.00	.00	.00
	PUR	12/15/17	342,896.340	-342,896.34	.00	.00	.00
	SAL	12/18/17	-50,554.750	50,554.75	.00	.00	.00
	SAL	12/20/17	-19,255.720	19,255.72	.00	.00	.00
	SAL	12/21/17	-53,701.770	53,701.77	.00	.00	.00
	SAL	12/26/17	-623.860	623.86	.00	.00	.00
	PUR	12/27/17	122.500	-122.50	.00	.00	.00
	PUR	12/28/17	692.500	-692.50	.00	.00	.00
	SAL	12/29/17	-331,957.040	331,957.04	.00	.00	.00
	SAL	01/02/18	-68,052.500	68,052.50	.00	.00	.00
	PUR	01/03/18	185.270	-185.27	.00	.00	.00
	PUR	01/04/18	57.090	-57.09	.00	.00	.00
	SAL	01/08/18	-8,638.220	8,638.22	.00	.00	.00
	PUR	01/10/18	98.000	-98.00	.00	.00	.00
	PUR	01/11/18	1,236.650	-1,236.65	.00	.00	.00
	PUR	01/12/18	167.500	-167.50	.00	.00	.00
	PUR	01/16/18	78,166.480	-78,166.48	.00	.00	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions

As of April 30, 2018

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

Page 35

Valuation = \$107,758,345

5% = \$5,387,917

(a) and (b)		(c) and (d)		(f)		(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN SETTLE TYPE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS, COMMISSION	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL 01/17/18	-86,052.720	86,052.72	.00	.00	-86,052.72	-86,052.72	.00
	SAL 01/18/18	-15,000.000	15,000.00	.00	.00	-15,000.00	-15,000.00	.00
	SAL 01/19/18	-330,767.250	330,767.25	.00	.00	-330,767.25	-330,767.25	.00
	PUR 01/22/18	355,343.750	-355,343.75	.00	.00	355,343.75	355,343.75	.00
	PUR 01/23/18	3,028.130	-3,028.13	.00	.00	3,028.13	3,028.13	.00
	PUR 01/24/18	401,044.610	-401,044.61	.00	.00	401,044.61	401,044.61	.00
	PUR 01/26/18	412.600	-412.60	.00	.00	412.60	412.60	.00
	SAL 01/30/18	-2,307.490	2,307.49	.00	.00	-2,307.49	-2,307.49	.00
	PUR 01/31/18	784.000	-784.00	.00	.00	784.00	784.00	.00
	SAL 02/01/18	-118,829.540	118,829.54	.00	.00	-118,829.54	-118,829.54	.00
	PUR 02/02/18	36,955.780	-36,955.78	.00	.00	36,955.78	36,955.78	.00
	PUR 02/05/18	228.750	-228.75	.00	.00	228.75	228.75	.00
	PUR 02/07/18	1,718.750	-1,718.75	.00	.00	1,718.75	1,718.75	.00
	PUR 02/08/18	1,182.500	-1,182.50	.00	.00	1,182.50	1,182.50	.00
	SAL 02/09/18	-113,050.650	113,050.65	.00	.00	-113,050.65	-113,050.65	.00
	SAL 02/12/18	-55,462.430	55,462.43	.00	.00	-55,462.43	-55,462.43	.00
	PUR 02/13/18	52,742.180	-52,742.18	.00	.00	52,742.18	52,742.18	.00
	PUR 02/14/18	755,506.160	-755,506.16	.00	.00	755,506.16	755,506.16	.00
	PUR 02/15/18	840,792.080	-840,792.08	.00	.00	840,792.08	840,792.08	.00
	SAL 02/16/18	-7,802.290	7,802.29	.00	.00	-7,802.29	-7,802.29	.00
	SAL 02/20/18	-82,887.300	82,887.30	.00	.00	-82,887.30	-82,887.30	.00
	SAL 02/21/18	-1,949.530	1,949.53	.00	.00	-1,949.53	-1,949.53	.00
	SAL 02/22/18	-3,510.350	3,510.35	.00	.00	-3,510.35	-3,510.35	.00
	SAL 02/23/18	-8,667.790	8,667.79	.00	.00	-8,667.79	-8,667.79	.00
	PUR 02/26/18	1,503.890	-1,503.89	.00	.00	1,503.89	1,503.89	.00
	SAL 02/27/18	-651,365.300	651,365.30	.00	.00	-651,365.30	-651,365.30	.00
	PUR 02/28/18	17,589.000	-17,589.00	.00	.00	17,589.00	17,589.00	.00
	PUR 03/01/18	420,628.930	-420,628.93	.00	.00	420,628.93	420,628.93	.00
	SAL 03/02/18	-145,076.940	145,076.94	.00	.00	-145,076.94	-145,076.94	.00
	SAL 03/06/18	-5,656.020	5,656.02	.00	.00	-5,656.02	-5,656.02	.00
	PUR 03/08/18	5,346.430	-5,346.43	.00	.00	5,346.43	5,346.43	.00
	SAL 03/09/18	-23,604.970	23,604.97	.00	.00	-23,604.97	-23,604.97	.00
	PUR 03/12/18	1,112.100	-1,112.10	.00	.00	1,112.10	1,112.10	.00
	PUR 03/13/18	760.200	-760.20	.00	.00	760.20	760.20	.00
	PUR 03/15/18	2,913.300	-2,913.30	.00	.00	2,913.30	2,913.30	.00
	PUR 03/16/18	973.950	-973.95	.00	.00	973.95	973.95	.00
	PUR 03/20/18	1,946,244.060	-1,946,244.06	.00	.00	1,946,244.06	1,946,244.06	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions

As of April 30, 2018

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(e) Expense incurred with transaction

(f) Cost of asset

(g) Current value of asset on transaction date

(h) Net gain or loss

(a) and (b)

(c) and (d)

(e)

(f)

(g)

(h)

Valuation = \$107,758,345

5% = \$5,387,917

Page 36

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	03/21/18	23,094.390	-23,094.39	.00	.00	23,094.39	23,094.39	.00
	SAL	03/22/18	-43,375.820	43,375.82	.00	.00	-43,375.82	-43,375.82	.00
	PUR	03/23/18	518.600	-518.60	.00	.00	518.60	518.60	.00
	PUR	03/28/18	174.600	-174.60	.00	.00	174.60	174.60	.00
	PUR	03/29/18	1,284.700	-1,284.70	.00	.00	1,284.70	1,284.70	.00
	PUR	03/30/18	1,464.570	-1,464.57	.00	.00	1,464.57	1,464.57	.00
	SAL	04/02/18	-2,893.270	2,893.27	.00	.00	-2,893.27	-2,893.27	.00
	SAL	04/03/18	-486,752.230	486,752.23	.00	.00	-486,752.23	-486,752.23	.00
	PUR	04/04/18	2,412.770	-2,412.77	.00	.00	2,412.77	2,412.77	.00
	SAL	04/05/18	-340,873.510	340,873.51	.00	.00	-340,873.51	-340,873.51	.00
	PUR	04/06/18	699.000	-699.00	.00	.00	699.00	699.00	.00
	PUR	04/09/18	55.000	-55.00	.00	.00	55.00	55.00	.00
	SAL	04/10/18	-111,990.510	111,990.51	.00	.00	-111,990.51	-111,990.51	.00
	PUR	04/11/18	561.750	-561.75	.00	.00	561.75	561.75	.00
	PUR	04/12/18	24.000	-24.00	.00	.00	24.00	24.00	.00
	PUR	04/13/18	152.500	-152.50	.00	.00	152.50	152.50	.00
	PUR	04/16/18	17,816.730	-17,816.73	.00	.00	17,816.73	17,816.73	.00
	PUR	04/18/18	1,481.460	-1,481.46	.00	.00	1,481.46	1,481.46	.00
	PUR	04/19/18	1,525,000.000	-1,525,000.00	.00	.00	1,525,000.00	1,525,000.00	.00
	PUR	04/20/18	6,703.120	-6,703.12	.00	.00	6,703.12	6,703.12	.00
	PUR	04/23/18	9,865.690	-9,865.69	.00	.00	9,865.69	9,865.69	.00
	SAL	04/24/18	-309,745.270	309,745.27	.00	.00	-309,745.27	-309,745.27	.00
	PUR	04/25/18	822.850	-822.85	.00	.00	822.85	822.85	.00
	PUR	04/27/18	178.000	-178.00	.00	.00	178.00	178.00	.00
	PUR	04/30/18	33,847.050	-33,847.05	.00	.00	33,847.05	33,847.05	.00
	130 PURCHASES FOR			80 SALES FOR	8,335,310.65	ISSUE	AGGREGATE TOTAL	17,957,450.36	.00
UNITED STATES TREAS NT									
DTD 02/28/14 1.500% DUE 02/28/19	PUR	06/05/17	1,320,000.000	-1,320,000.00	.00	.00	1,320,000.00	1,320,000.00	.00
	SAL	11/02/17	-1,840,000.000	1,840,000.00	.00	.00	-1,840,000.00	-1,840,000.00	.00
	SAL	02/02/18	-1,325,000.000	1,325,000.00	.00	.00	-1,325,000.00	-1,325,000.00	.00
	SAL	03/02/18	-2,165,000.000	2,165,000.00	.00	7.25	-2,195,242.94	-2,174,319.32	.00
	SAL	04/05/18	-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
	1 PURCHASES FOR			4 SALES FOR	5,474,448.58	ISSUE	AGGREGATE TOTAL	6,799,815.50	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00
			1,325,366.92	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
			-1,840,000.000	1,839,534.46	.00	.00	-1,845,703.01	-1,847,920.34	.00
			-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	.00
			-2,165,000.000	2,152,591.76	.00	7.25	-2,195,242.94	-2,174,319.32	.00
			-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions

As of April 30, 2018

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

Page 37

Valuation = \$107,758,345 5% = \$5,387,917

(a) and (b)		(c) and (d)	(e)	(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN SETTLE TYPE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS COMMISSION	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET GAIN/LOSS
UNITED STATES TREAS NT							
DTD 01/15/16 1.125% DUE 01/15/19	PUR 07/05/17	1,330,000.000	-1,325,744.31	.00	.00	1,325,744.31	.00
	SAL 10/03/17	-1,220,000.000	1,215,706.85	.00	4.09	-1,225,078.26	-1,659.53
	SAL 10/25/17	-775,000.000	771,727.87	.00	.00	-773,225.94	-1,599.13
	SAL 12/04/17	-360,000.000	357,706.61	.00	.00	-361,498.50	-1,516.26
	SAL 02/02/18	-2,835,000.000	2,813,617.27	.00	.00	-2,846,800.71	-15,262.79
	1 PURCHASES FOR	1,325,744.31	4 SALES FOR	5,153,758.60	ISSUE AGGREGATE TOTAL	6,484,502.91	
UNITED STATES TREAS NT							
DTD 05/15/17 1.500% DUE 05/15/20	PUR 06/05/17	2,660,000.000	-2,664,996.41	.00	.00	2,664,996.41	.00
	PUR 08/03/17	2,655,000.000	-2,656,979.41	.00	.00	2,656,979.41	.00
	SAL 12/04/17	-2,635,000.000	2,612,758.36	.00	.00	-2,638,458.38	-25,700.02
	PUR 04/03/18	265,000.000	-260,508.31	.00	.00	260,508.31	.00
	3 PURCHASES FOR	5,582,484.15	1 SALES FOR	2,612,758.36	ISSUE AGGREGATE TOTAL	6,195,242.49	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY							
	PUR 05/03/17	.010	-.01	.00	.00	.01	.00
	SAL 05/04/17	-.010	.01	.00	.00	-.01	.00
	PUR 05/08/17	685,100.000	-685,100.00	.00	.00	685,100.00	.00
	SAL 05/09/17	-685,100.000	685,100.00	.00	.00	-685,100.00	.00
	PUR 05/10/17	481.250	-481.25	.00	.00	481.25	.00
	SAL 05/11/17	-481.250	481.25	.00	.00	-481.25	.00
	PUR 05/15/17	701.800	-701.80	.00	.00	701.80	.00
	SAL 05/16/17	-701.800	701.80	.00	.00	-701.80	.00
	PUR 05/17/17	18,490.780	-18,490.78	.00	.00	18,490.78	.00
	SAL 05/18/17	-18,490.780	18,490.78	.00	.00	-18,490.78	.00
	PUR 05/30/17	2,409.380	-2,409.38	.00	.00	2,409.38	.00
	SAL 05/31/17	-2,409.380	2,409.38	.00	.00	-2,409.38	.00
	PUR 06/05/17	75,768.230	-75,768.23	.00	.00	75,768.23	.00
	SAL 06/06/17	-75,768.230	75,768.23	.00	.00	-75,768.23	.00
	PUR 06/12/17	1,942.500	-1,942.50	.00	.00	1,942.50	.00
	SAL 06/13/17	-1,942.500	1,942.50	.00	.00	-1,942.50	.00
	PUR 06/15/17	221.850	-221.85	.00	.00	221.85	.00
	SAL 06/16/17	-221.850	221.85	.00	.00	-221.85	.00
	PUR 07/05/17	415.800	-415.80	.00	.00	415.80	.00
	SAL 07/06/17	-415.800	415.80	.00	.00	-415.80	.00
	PUR 07/21/17	400,000.000	-400,000.00	.00	.00	400,000.00	.00
	SAL 07/24/17	-400,000.000	400,000.00	.00	.00	-400,000.00	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions
As of April 30, 2018

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

Page 38

Valuation = \$107,758,345

5% = \$5,387,917

(a) and (b)		(c) and (d)		(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT -- CUSTODY	PUR	08/14/17	6,110.110	-6,110.11	.00	.00	6,110.11	6,110.11	.00
	SAL	08/15/17	-6,110.110	6,110.11	.00	.00	-6,110.11	-6,110.11	.00
	PUR	08/21/17	24.880	-24.88	.00	.00	24.88	24.88	.00
	SAL	08/22/17	-24.880	24.88	.00	.00	-24.88	-24.88	.00
	PUR	08/25/17	10.210	-10.21	.00	.00	10.21	10.21	.00
	SAL	08/28/17	-10.210	10.21	.00	.00	-10.21	-10.21	.00
	PUR	08/30/17	118.280	-118.28	.00	.00	118.28	118.28	.00
	SAL	08/31/17	-118.280	118.28	.00	.00	-118.28	-118.28	.00
	PUR	09/06/17	.010	-.01	.00	.00	.01	.01	.00
	SAL	09/07/17	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	09/15/17	396.250	-396.25	.00	.00	396.25	396.25	.00
	SAL	09/18/17	-396.250	396.25	.00	.00	-396.25	-396.25	.00
	PUR	10/11/17	628.000	-628.00	.00	.00	628.00	628.00	.00
	SAL	10/12/17	-628.000	628.00	.00	.00	-628.00	-628.00	.00
	PUR	10/19/17	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	10/20/17	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	10/30/17	1,742.500	-1,742.50	.00	.00	1,742.50	1,742.50	.00
	SAL	10/31/17	-1,742.500	1,742.50	.00	.00	-1,742.50	-1,742.50	.00
	PUR	11/02/17	.010	-.01	.00	.00	.01	.01	.00
	SAL	11/03/17	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	11/10/17	481.250	-481.25	.00	.00	481.25	481.25	.00
	SAL	11/13/17	-481.250	481.25	.00	.00	-481.25	-481.25	.00
	PUR	11/15/17	525.350	-525.35	.00	.00	525.35	525.35	.00
	SAL	11/16/17	-525.350	525.35	.00	.00	-525.35	-525.35	.00
	PUR	11/29/17	118.280	-118.28	.00	.00	118.28	118.28	.00
	SAL	11/30/17	-118.280	118.28	.00	.00	-118.28	-118.28	.00
	PUR	12/12/17	1,942.500	-1,942.50	.00	.00	1,942.50	1,942.50	.00
	SAL	12/13/17	-1,942.500	1,942.50	.00	.00	-1,942.50	-1,942.50	.00
	PUR	12/14/17	.090	-.09	.00	.00	.09	.09	.00
	PUR	12/15/17	445.160	-445.16	.00	.00	445.16	445.16	.00
	SAL	12/18/17	-445.250	445.25	.00	.00	-445.25	-445.25	.00
	PUR	12/28/17	152.320	-152.32	.00	.00	152.32	152.32	.00
	SAL	12/29/17	-152.320	152.32	.00	.00	-152.32	-152.32	.00
	PUR	01/03/18	57.090	-57.09	.00	.00	57.09	57.09	.00
	SAL	01/04/18	-57.090	57.09	.00	.00	-57.09	-57.09	.00
	PUR	01/05/18	219.000	-219.00	.00	.00	219.00	219.00	.00
	SAL	01/08/18	-219.000	219.00	.00	.00	-219.00	-219.00	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions

As of April 30, 2018

Page 39

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

Valuation = \$107,758,345

5% = \$5,387,917

(a) and (b)		(c) and (d)		(e)	(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN SETTL	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
BANK OF AMERICA TEMPORARY								
OVERNIGHT DEPOSIT - CUSTODY								
	PUR 01/23/18	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL 01/24/18	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR 02/13/18	736,110.100	-736,110.10	.00	.00	736,110.10	736,110.10	.00
	PUR 02/14/18	63,889.900	-63,889.90	.00	.00	63,889.90	63,889.90	.00
	SAL 02/15/18	-800,000.000	800,000.00	.00	.00	-800,000.00	-800,000.00	.00
	PUR 03/15/18	378.450	-378.45	.00	.00	378.45	378.45	.00
	SAL 03/16/18	-378.450	378.45	.00	.00	-378.45	-378.45	.00
	PUR 03/21/18	354.640	-354.64	.00	.00	354.64	354.64	.00
	SAL 03/22/18	-354.640	354.64	.00	.00	-354.64	-354.64	.00
	PUR 04/05/18	219.000	-219.00	.00	.00	219.00	219.00	.00
	SAL 04/06/18	-219.000	219.00	.00	.00	-219.00	-219.00	.00
	PUR 04/17/18	1,481.460	-1,481.46	.00	.00	1,481.46	1,481.46	.00
	PUR 04/18/18	1,523,518.540	-1,523,518.54	.00	.00	1,523,518.54	1,523,518.54	.00
	SAL 04/19/18	-1,525,000.000	1,525,000.00	.00	.00	-1,525,000.00	-1,525,000.00	.00
30 PURCHASES FOR		4,324,454.98	35 SALES FOR	4,324,454.98	ISSUE	AGGREGATE TOTAL	8,648,909.96	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

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

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

(d) Cost

(e) Current Value

Page 12

(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
5233,411.850	FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919718	5,233,411.85		5,233,411.85		6,009.52		1.672	87,502.65
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY CUSIP NO: 992490478					52.28			
	TOTAL MONEY MARKET FUNDS	5,233,411.85		5,233,411.85		6,061.80		1.672	87,502.65
	TOTAL CASH EQUIVALENTS	5,233,411.85		5,233,411.85		6,061.80		1.672	87,502.65
FIXED INCOME									
GOVERNMENT AND AGENCY									
2020,000.000	FEDERAL NATL MTG ASSN NT DTD 10/25/16 1.000% DUE 10/24/19 MOODYS: AAA S&P: AA+ CUSIP NO: 3135G0R39	1,991,885.64	97.883	1,977,236.60	-14,649.04	392.77	2.533	1.022	20,200.00
975,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 04/20/17 1.375% DUE 04/20/20 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EAEF2	969,822.75	97.806	953,608.50	-16,214.25	409.64	2.604	1.406	13,406.25
4750,000.000	UNITED STATES TREAS NT DTD 03/31/15 1.375% DUE 03/31/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828J84	4,740,218.45	97.926	4,651,485.00	-88,733.45	5,531.93	2.559	1.404	65,312.50

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

(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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Page 13

(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
3360,000.000	UNITED STATES TREAS NT DTD 09/30/15 1.375% DUE 09/30/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828L65	3,312,498.76	97.215	3,266,424.00	-46,074.76	3,913.11	2.626	1.414	46,200.00
3370,000.000	UNITED STATES TREAS NT DTD 11/02/15 1.375% DUE 10/31/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828L99	3,328,577.31	97.102	3,272,337.40	-56,239.91	125.91	2.641	1.416	46,337.50
1340,000.000	UNITED STATES TREAS NT DTD 05/16/16 0.875% DUE 05/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828R44	1,336,989.21	98.539	1,320,422.60	-16,566.61	5,409.04	2.353	.888	11,725.00
2020,000.000	UNITED STATES TREAS NT DTD 07/15/16 0.750% DUE 07/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828S43	2,011,532.35	98.109	1,981,801.80	-29,730.55	4,436.18	2.407	.764	15,150.00
3370,000.000	UNITED STATES TREAS NT DTD 10/17/16 1.000% DUE 10/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828T59	3,321,304.26	97.981	3,301,959.70	-19,344.56	1,473.22	2.488	1.021	33,700.00
3375,000.000	UNITED STATES TREAS NT DTD 11/15/16 1.000% DUE 11/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828U32	3,337,642.36	97.852	3,302,505.00	-35,137.36	15,569.75	2.502	1.022	33,750.00
3335,000.000	UNITED STATES TREAS NT DTD 01/17/17 1.375% DUE 01/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828V31	3,327,510.79	98.207	3,275,203.45	-52,307.34	13,427.52	2.530	1.400	45,856.25

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

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

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

(d) Cost

(e) Current Value

Page 14

(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
3345,000.000	UNITED STATES TREAS NT DTD 02/15/17 1.375% DUE 02/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828W22	3,329,467.75	98.078	3,280,709.10	-48,758.65	9,529.09	2.549	1.402	45,993.75
2945,000.000	UNITED STATES TREAS NT DTD 05/15/17 1.500% DUE 05/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828X96	2,944,025.75	98.000	2,886,100.00	-57,925.75	20,379.07	2.577	1.531	44,175.00
4045,000.000	UNITED STATES TREAS NT DTD 09/15/16 0.875% DUE 09/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828G4	4,037,587.45	97.953	3,962,198.85	-75,388.60	4,520.39	2.473	.893	35,393.75
4685,000.000	UNITED STATES TREAS NT DTD 07/17/17 1.500% DUE 07/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828J8	4,629,576.05	97.789	4,581,414.65	-48,161.40	20,577.76	2.599	1.534	70,275.00
4335,000.000	UNITED STATES TREAS NT DTD 08/15/17 1.500% DUE 08/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Q2	4,337,145.58	97.703	4,235,425.05	-101,720.53	13,472.03	2.603	1.535	65,025.00
2680,000.000	UNITED STATES TREAS NT DTD 11/15/17 1.750% DUE 11/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828G3	2,658,764.05	97.977	2,625,783.60	-32,980.45	21,636.19	2.640	1.786	46,900.00
2335,000.000	UNITED STATES TREAS NT DTD 01/16/18 2.000% DUE 01/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128283Q1	2,312,888.67	98.441	2,298,597.35	-14,291.32	13,674.59	2.661	2.032	46,700.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

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

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

(d) Cost

(e) Current Value

Page 15

(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
2550,000.000	UNITED STATES TREAS NT DTD 02/15/18 2.250% DUE 02/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128283X6	2,537,715.58	99.047	2,525,698.50	-12,017.08	11,887.09	2.668	2.272	57,375.00
3000,000.000	UNITED STATES TREAS NT DTD 03/15/18 2.375% DUE 03/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128284B3	2,998,017.84	99.340	2,980,200.00	-17,817.84	9,099.86	2.681	2.391	71,250.00
	TOTAL GOVERNMENT AND AGENCY	57,463,170.60		56,679,111.15	-784,059.45	175,465.14		1.437	814,725.00
CORPORATE BONDS									
335,000.000	AT&T INC SR UNSECD NT DTD 11/27/13 2.375% DUE 11/27/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 00206RCA8	341,870.85	99.875	334,581.25	-7,289.60	3,403.51	2.539	2.378	7,956.25
340,000.000	AETNA INC NEW UNSECD SR NT DTD 06/09/16 1.700% DUE 06/07/18 MOODY'S: BAA2 S&P: A CUSIP NO: 00817YAS7	341,410.75	99.930	339,762.00	-1,648.75	2,311.99	1.700	1.701	5,780.00
330,000.000	AMAZON COM INC 144A SR UNSECD NT DTD 08/22/17 1.900% DUE 08/21/20 MOODY'S: BAA1 S&P: AA- CUSIP NO: 023135AR7	327,521.70	97.899	323,066.70	-4,455.00	1,219.16	2.939	1.941	6,270.00
205,000.000	AMERICAN EXPRESS CR CORP SR UNSECD MTN CALL 07/30/19 @100 DTD 10/31/16 1.700% DUE 10/30/19 MOODY'S: A2 S&P: A- CUSIP NO: 0258M0EC9	204,904.55	98.336	201,588.80	-3,315.75	9.68	2.905	1.729	3,485.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

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(e) Current Value

Page 16

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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
290,000.000	BANK AMER CORP SR UNSECD NT SER L DTD 04/01/14 2.650% DUE 04/01/19 MOODY'S: A3 S&P: A- CUSIP NO: 06051GFD6	293,880.20	100.023	290,066.70	-3,813.50	640.42	2.691	2.649	7,685.00
125,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 07/20/15 1.900% DUE 07/20/18 MOODY'S: BAA1 S&P: BBB CUSIP NO: 126650CH1	124,912.50	99.881	124,851.25	-61.25	666.31	2.253	1.902	2,375.00
245,000.000	CISCO SYS INC UNSECD SR GLOBAL NT DTD 09/20/16 1.400% DUE 09/20/19 MOODY'S: A1 S&P: AA- CUSIP NO: 17275RBG6	242,929.75	98.446	241,192.70	-1,737.05	390.63	2.677	1.422	3,430.00
255,000.000	COCA COLA CO SR UNSECD NT DTD 05/31/16 1.375% DUE 05/30/19 MOODY'S: AA3 S&P: A+ CUSIP NO: 191216BV1	254,199.30	98.793	251,922.15	-2,277.15	1,470.67	2.531	1.392	3,506.25
205,000.000	DOMINION RES INC VA NEW SR UNSECD NT DTD 08/14/09 5.200% DUE 08/15/19 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25746UBH1	221,457.40	102.655	210,442.75	-11,014.65	2,250.44	3.162	5.066	10,660.00
280,000.000	EXXON MOBIL CORP UNSECD SR NT DTD 03/03/16 1.708% DUE 03/01/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 30231GAP7	283,253.60	99.505	278,614.00	-4,639.60	797.07	2.513	1.716	4,782.40

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EIN #34-0628460

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Page 17

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335,000.000	FORD MTR CR CO LLC SR UNSECD NT DTD 08/12/16 1.897% DUE 08/12/19 MOODY'S: BAA2 S&P: BBB CUSIP NO: 345397YD9	335,871.00	98.434	329,753.90	-6,117.10	1,394.55	3.175	1.927	6,354.95
310,000.000	GENERAL ELEC CAP CORP MTN DTD 04/21/08 5.625% DUE 05/01/18 MOODY'S: A2 S&P: NR CUSIP NO: 36962G3U6	331,064.50	100.000	310,000.00	-21,064.50	8,718.75		5.625	17,437.50
660,000.000	JPMORGAN CHASE & CO SR UNSECD NT CALL 9/29/20 @100 DTD 10/29/15 2.550% DUE 10/29/20 MOODY'S: A3 S&P: A- CUSIP NO: 46625HNX4	655,465.80	98.554	650,456.40	-5,009.40	93.49	3.238	2.587	16,830.00
740,000.000	JOHNSON & JOHNSON UNSECD SR NT DTD 12/05/13 1.650% DUE 12/05/18 MOODY'S: AAA S&P: AAA CUSIP NO: 478160BG8	751,692.00	99.582	736,906.80	-14,785.20	4,951.83	2.830	1.657	12,210.00
235,000.000	JPMORGAN CHASE & CO SR UNSECD NT DTD 10/22/14 2.200% DUE 10/22/19 MOODY'S: A3 S&P: A- CUSIP NO: 48127HAA7	236,489.90	99.093	232,868.55	-3,621.35	129.24	2.933	2.220	5,170.00
330,000.000	LOCKHEED MARTIN CORP SR UNSECD NT CALL 10/23/20 @100 DTD 11/23/15 2.500% DUE 11/23/20 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 539830BF5	332,230.80	98.819	326,102.70	-6,128.10	3,620.83	3.104	2.530	8,250.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

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Page 18

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715,000.000	MERCK & CO INC NEW SR UNSECD NT DTD 05/20/13 1.300% DUE 05/18/18 MOODY'S: A1 S&P: AA CUSIP NO: 58933YAG0	717,016.30	99.948	714,628.20	-2,388.10	4,208.56	1.300	1.301	9,295.00
215,000.000	MICROSOFT CORP SR UNSECD NT DTD 08/08/16 1.100% DUE 08/08/19 MOODY'S: AAA S&P: AAA CUSIP NO: 594918BN3	212,518.90	98.224	211,181.60	-1,337.30	545.26	2.580	1.120	2,365.00
255,000.000	MORGAN STANLEY SR UNSECD MTN DTD 07/23/14 2.375% DUE 07/23/19 MOODY'S: A3 S&P: BBB+ CUSIP NO: 61746BDR4	256,774.80	99.532	253,806.60	-2,968.20	1,648.64	2.903	2.386	6,056.25
205,000.000	NEXTERA ENERGY CAP HLDGS INC SR UNSECD DEB SER G DTD 09/01/16 1.649% DUE 09/01/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 65339KAJ9	204,795.00	99.665	204,313.25	-481.75	563.40	2.713	1.655	3,380.45
330,000.000	PEPSICO INC SR UNSECD BD DTD 10/06/16 1.350% DUE 10/04/19 MOODY'S: A1 S&P: A+ CUSIP NO: 713448DJ4	326,241.30	98.268	324,284.40	-1,956.90	334.12	2.692	1.374	4,455.00
95,000.000	PHILIP MORRIS INTL INC UNSECD SR NT DTD 02/25/16 1.375% DUE 02/25/19 MOODY'S: A2 S&P: A CUSIP NO: 718172BR9	94,660.85	99.008	94,057.60	-603.25	239.48	2.711	1.389	1,306.25

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

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Page 19

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775,000.000	PROCTER & GAMBLE CO SR UNSECD NT DTD 10/25/17 1.900% DUE 10/23/20 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718FA2	773,814.25	98.130	760,507.50	-13,306.75	327.22	2.869	1.936	14,725.00
335,000.000	STRYKER CORP SR UNSECD NT DTD 03/10/16 2.000% DUE 03/08/19 MOODY'S: BAA1 S&P: A CUSIP NO: 863667AK7	339,800.55	99.465	333,207.75	-6,592.80	986.39	2.735	2.011	6,700.00
250,000.000	3M CO SR UNSECD MTN DTD 08/07/15 1.375% DUE 08/07/18 MOODY'S: A1 S&P: AA- CUSIP NO: 88579YAP6	252,700.00	99.746	249,365.00	-3,335.00	802.08	2.385	1.379	3,437.50
330,000.000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 12/07/15 2.550% DUE 12/07/20 MOODY'S: A2 S&P: A- CUSIP NO: 94974BGR5	329,785.50	98.534	325,162.20	-4,623.30	3,366.00	3.350	2.588	8,415.00
TOTAL CORPORATE BONDS		8,787,262.05		8,652,690.75	-134,571.30	45,089.72		2.107	182,317.80
FOREIGN BONDS									
185,000.000	BANK MONTREAL MEDIUM TERM SR NT CANADA DTD 12/12/16 2.100% DUE 12/12/19 MOODY'S: A1 S&P: A+ CUSIP NO: 06367TPX2	184,920.45	98.700	182,595.00	-2,325.45	1,500.04	2.964	2.128	3,885.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

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

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Page 20

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70,000.000	SHELL INTL FIN B V UNSECD SR NT NETHERLANDS DTD 05/10/16 1.375% DUE 05/10/19 MOODYS: AA2 S&P: A+ CUSIP NO: 822582BR2	69,844.60	98.871	69,209.70	-634.90	457.18	2.609	1.391	962.50
	TOTAL FOREIGN BONDS	254,765.05		251,804.70	-2,960.35	1,957.22		1.925	4,847.50
	TOTAL FIXED INCOME	66,505,197.70		65,583,606.60	-921,591.10	222,512.08		1.528	1,001,890.30
EQUITIES									
CONSUMER DISCRETIONARY									
240.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA CUSIP NO: V7780T103	29,775.99	108.190	25,965.60	-3,810.39			2.218	576.00
53.000	AMAZON COM INC CUSIP NO: 023135106	35,808.70	1,566.130	83,004.89	47,196.19				
1,465.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	57,361.38	31.390	45,986.35	-11,375.03			2.421	1,113.40
320.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	26,426.67	100.330	32,105.60	5,678.93			1.674	537.60
955.000	GENERAL MTRS CO CUSIP NO: 37045V100	34,502.39	36.740	35,086.70	584.31			4.137	1,451.60
485.000	HOME DEPOT INC CUSIP NO: 437076102	43,728.89	184.800	89,628.00	45,899.11			2.229	1,998.20
8.000	NVR INC CUSIP NO: 62944T105	26,109.14	3,100.000	24,800.00	-1,309.14				

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EIN #34-0628460

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As of April 30, 2018

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(e) Current Value

Page 21

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120.000	NETFLIX COM INC CUSIP NO: 64110L106	15,050.86	312.460	37,495.20	22,444.34				
130.000	POOL CORP CUSIP NO: 73278L105	18,688.54	138.810	18,045.30	-643.24			1.297	234.00
305.000	RALPH LAUREN CORP CL A COM CUSIP NO: 751212101	29,387.66	109.850	33,504.25	4,116.59			2.276	762.50
* 4,000.000	WOOSTER BRUSH CO CUSIP NO: 981991102	1,173,646.59	8,525.750	34,103,000.00	32,929,353.41				
95.000	WYNN RESORTS LTD CUSIP NO: 983134107	17,539.78	186.190	17,688.05	148.27			1.611	285.00
	TOTAL CONSUMER DISCRETIONARY	1,508,026.59		34,546,309.94	33,038,283.35			.020	6,958.30
CONSUMER STAPLES									
610.000	COCA COLA CO CUSIP NO: 191216100	27,770.00	43.210	26,358.10	-1,411.90			3.610	951.60
765.000	KROGER CO CUSIP NO: 501044101	9,109.48	25.190	19,270.35	10,160.87			1.985	382.50
515.000	PEPSICO INC CUSIP NO: 713448108	46,717.14	100.940	51,984.10	5,266.96			3.675	1,910.65
525.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	45,100.12	82.000	43,050.00	-2,050.12			5.561	2,394.00
640.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	54,231.37	72.340	46,297.60	-7,933.77	459.01		3.966	1,836.03
425.000	SYSCO CORP CUSIP NO: 871829107	19,278.42	62.540	26,579.50	7,301.08			2.303	612.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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As of April 30, 2018

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Page 22

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715.000	US FOODS HLDG CORP CUSIP NO: 912008109	24,519.14	34.180	24,438.70	-80.44				
685.000	WALMART INC CUSIP NO: 931142103	48,770.59	88.460	60,595.10	11,824.51			2.351	1,424.80
	TOTAL CONSUMER STAPLES	275,496.26		298,573.45	23,077.19	459.01		3.186	9,511.58
ENERGY									
255.000	CHEVRON CORP CUSIP NO: 166764100	24,322.12	125.110	31,903.05	7,580.93			3.581	1,142.40
765.000	CONOCOPHILLIPS CUSIP NO: 20825C104	37,803.81	65.500	50,107.50	12,303.69			1.740	872.10
810.000	EXXON MOBIL CORP CUSIP NO: 30231G102	70,707.86	77.750	62,977.50	-7,730.36			4.219	2,656.80
310.000	HALLIBURTON CO CUSIP NO: 406216101	15,867.66	52.990	16,426.90	559.24			1.359	223.20
265.000	HELMERICH & PAYNE INC CUSIP NO: 423452101	17,137.73	69.550	18,430.75	1,293.02			4.083	752.60
150.000	PIONEER NAT RES CO CUSIP NO: 723787107	25,381.07	201.550	30,232.50	4,851.43			.159	48.00
235.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	17,477.32	110.930	26,068.55	8,591.23			2.885	752.00
	TOTAL ENERGY	208,697.57		236,146.75	27,449.18			2.730	6,447.10
FINANCIALS									
1,010.000	AFLAC INC CUSIP NO: 001055102	32,512.53	45.570	46,025.70	13,513.17			2.282	1,050.40

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(e) Current Value

Page 23

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400.000	ALLSTATE CORP CUSIP NO: 020002101	32,064.62	97.820	39,128.00	7,063.38			1.881	736.00
2,460.000	BANK AMER CORP CUSIP NO: 060505104	44,012.70	29.920	73,603.20	29,590.50			1.604	1,180.80
285.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	30,687.10	193.730	55,213.05	24,525.95				
1,355.000	CITIZENS FINL GROUP INC CUSIP NO: 174610105	49,653.65	41.490	56,218.95	6,565.30			2.121	1,192.40
320.000	COMERICA INC CUSIP NO: 200340107	29,192.42	94.580	30,265.60	1,073.18			1.438	435.20
580.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	18,414.06	33.170	19,238.60	824.54			1.929	371.20
930.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	52,395.18	108.780	101,165.40	48,770.22			2.059	2,083.20
475.000	LEGG MASON INC CUSIP NO: 524901105	18,431.58	39.700	18,857.50	425.92			3.426	646.00
520.000	MORGAN STANLEY CUSIP NO: 617446448	23,025.54	51.620	26,842.40	3,816.86	130.00		1.937	520.00
2,655.000	NAVIENT CORP CUSIP NO: 63938C108	36,182.35	13.260	35,205.30	-977.05			4.827	1,699.20
285.000	OLD REP INTL CORP CUSIP NO: 680223104	6,088.88	20.400	5,814.00	-274.88			3.824	222.30
340.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	28,215.39	113.820	38,698.80	10,483.41			2.460	952.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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As of April 30, 2018

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(e) Current Value

Page 24

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250.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	24,816.50	106.320	26,580.00	1,763.50			3.386	900.00
	TOTAL FINANCIALS	425,692.50		572,856.50	147,164.00	130.00		2.093	11,988.70
	HEALTH CARE								
345.000	ABBVIE INC CUSIP NO: 00287Y109	38,428.41	96.550	33,309.75	-5,118.66	331.20		3.977	1,324.80
50.000	AETNA INC NEW COM CUSIP NO: 00817Y108	5,978.09	179.050	8,952.50	2,974.41			1.117	100.00
270.000	AMGEN INC CUSIP NO: 031162100	44,802.30	174.480	47,109.60	2,307.30			3.026	1,425.60
125.000	ANTHEM INC CUSIP NO: 036752103	29,378.25	235.990	29,498.75	120.50			1.271	375.00
125.000	CELGENE CORP CUSIP NO: 151020104	14,944.12	87.100	10,887.50	-4,056.62				
280.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101	25,055.43	108.580	30,402.40	5,346.97				
405.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	28,210.55	75.700	30,658.50	2,447.95				
405.000	GILEAD SCIENCES INC CUSIP NO: 375558103	31,583.67	72.230	29,253.15	-2,330.52			3.157	923.40
280.000	IDEXX LABS INC CUSIP NO: 45168D104	44,144.47	194.490	54,457.20	10,312.73				

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As of April 30, 2018

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(d) Cost

(e) Current Value

Page 25

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600.000	JOHNSON & JOHNSON CUSIP NO: 478160104	51,188.23	126.490	75,894.00	24,705.77			2.846	2,160.00
195.000	MCKESSON CORP CUSIP NO: 58155Q103	27,869.45	156.210	30,460.95	2,591.50			.871	265.20
680.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	43,504.76	58.870	40,031.60	-3,473.16			3.261	1,305.60
1,449.000	PFIZER INC CUSIP NO: 717081103	45,126.36	36.610	53,047.89	7,921.53			3.715	1,970.64
370.000	VARIAN MED SYS INC CUSIP NO: 92220P105	42,531.39	115.590	42,768.30	236.91				
	TOTAL HEALTH CARE	472,745.48		516,732.09	43,986.61	331.20		1.906	9,850.24
INDUSTRIALS									
295.000	COPA HLDGS SA CL A COM ISIN PAP310761054 PANAMA CUSIP NO: P31076105	25,940.75	117.170	34,565.15	8,624.40			2.970	1,026.60
315.000	AVERY DENNISON CORP CUSIP NO: 053611109	20,201.57	104.810	33,015.15	12,813.58			1.985	655.20
220.000	BOEING CO CUSIP NO: 097023105	51,312.73	333.560	73,383.20	22,070.47			2.051	1,504.80
415.000	CATERPILLAR INC CUSIP NO: 149123101	46,358.47	144.360	59,909.40	13,550.93	323.70		2.383	1,427.60
130.000	GRAINGER W W INC CUSIP NO: 384802104	29,549.00	281.350	36,575.50	7,026.50			1.934	707.20

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

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

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

(d) Cost

(e) Current Value

Page 26

(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
285.000	HONEYWELL INTL INC CUSIP NO: 438516106	31,308.82	144.680	41,233.80	9,924.98			2.060	849.30
200.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	20,765.44	143.470	28,694.00	7,928.56			2.007	576.00
120.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	19,018.85	164.620	19,754.40	735.55			1.847	364.80
635.000	ROBERT HALF INTL INC CUSIP NO: 770323103	37,620.96	60.750	38,576.25	955.29			1.844	711.20
205.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109	32,527.84	164.530	33,728.65	1,200.81			2.237	754.40
370.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	15,639.46	80.370	29,736.90	14,097.44			.597	177.60
TOTAL INDUSTRIALS		330,243.89		429,172.40	98,928.51	323.70		2.040	8,754.70
INFORMATION TECHNOLOGY									
265.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101	29,616.14	151.200	40,068.00	10,451.86	352.45		1.759	704.90
295.000	ADOBE SYS INC CUSIP NO: 00724F101	43,617.72	221.600	65,372.00	21,754.28				
95.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	73,267.69	1,018.580	96,765.10	23,497.41				
970.000	APPLE INC CUSIP NO: 037833100	76,184.03	165.260	160,302.20	84,118.17			1.767	2,832.40

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,650.000	CISCO SYS INC CUSIP NO: 17275R102	46,827.98	44.290	73,078.50	26,250.52			2.980	2,178.00
655.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	64,705.94	172.000	112,660.00	47,954.06				
375.000	FORTINET INC CUSIP NO: 34959E109	20,347.50	55.360	20,760.00	412.50				
955.000	HP INC CUSIP NO: 40434L105	18,382.13	21.490	20,522.95	2,140.82			2.593	532.13
485.000	INTEL CORP CUSIP NO: 458140100	17,414.87	51.620	25,035.70	7,620.83			2.325	582.00
120.000	LAM RESEARCH CORP CUSIP NO: 512807108	22,642.41	185.060	22,207.20	-435.21			2.378	528.00
415.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	42,583.71	178.270	73,982.05	31,398.34	103.75		.561	415.00
1,245.000	MICROSOFT CORP CUSIP NO: 594918104	51,586.00	93.520	116,432.40	64,846.40			1.796	2,091.60
90.000	NVIDIA CORP CUSIP NO: 67066G104	20,925.73	224.900	20,241.00	-684.73			.267	54.00
240.000	TAKE-TWO INTERACTIVE SOFTWARE CUSIP NO: 874054109	28,199.59	99.710	23,930.40	-4,269.19				
740.000	TEXAS INSTRS INC CUSIP NO: 882508104	43,412.56	101.430	75,058.20	31,645.64			2.445	1,835.20
170.000	VERISIGN INC CUSIP NO: 92343E102	15,747.81	117.420	19,961.40	4,213.59				

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

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(d) Cost

(e) Current Value

Page 28

Page 28

(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
175.000	VISA INC CL A COM CUSIP NO: 92826C839	20,575.28	126.880	22,204.00	1,628.72			.662	147.00
	TOTAL INFORMATION TECHNOLOGY	636,037.09		988,581.10	352,544.01	456.20		1.204	11,900.23
	MATERIALS								
665.000	CF INDS HLDGS INC CUSIP NO: 125269100	25,748.81	38.800	25,802.00	53.19			3.093	798.00
335.000	DOMTAR CORP NEW COM CUSIP NO: 257559203	15,400.89	43.900	14,706.50	-694.39			3.964	582.90
975.000	HUNTSMAN CORP CUSIP NO: 447011107	27,357.10	29.770	29,025.75	1,668.65			2.183	633.75
	TOTAL MATERIALS	68,506.80		69,534.25	1,027.45			2.897	2,014.65
	TELECOMMUNICATION SERVICES								
1,405.000	AT&T INC CUSIP NO: 00206R102	51,005.42	32.700	45,943.50	-5,061.92	702.50		6.116	2,810.00
700.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	35,218.09	49.350	34,545.00	-673.09	413.00		4.782	1,652.00
	TOTAL TELECOMMUNICATION SERVICES	86,223.51		80,488.50	-5,735.01	1,115.50		5.544	4,462.00
	UTILITIES								
290.000	ATMOS ENERGY CORP CUSIP NO: 049560105	15,942.82	86.890	25,198.10	9,255.28			2.233	562.60
1,685.000	CENTERPOINT ENERGY INC CUSIP NO: 15189T107	43,443.39	25.330	42,681.05	-762.34			4.382	1,870.35

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

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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
280.000	DTE ENERGY CO CUSIP NO: 233331107	30,639.56	105.400	29,512.00	-1,127.56			3.349	988.40
85.000	NEXTERA ENERGY INC CUSIP NO: 65339F101	13,597.04	163.910	13,932.35	335.31			2.709	377.40
	TOTAL UTILITIES	103,622.81		111,323.50	7,700.69			3.412	3,798.75
	TOTAL EQUITIES	4,115,292.50		37,849,718.48	33,734,425.98	2,815.61		.200	75,686.25
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
405.000	DUKE RLTY CORP COM NEW CUSIP NO: 264411505	11,594.91	27.100	10,975.50	-619.41			2.952	324.00
885.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	24,660.18	24.880	22,018.80	-2,641.38	469.05		8.521	1,876.20
420.000	LIBERTY PPTY TR SH BEN INT CUSIP NO: 531172104	18,808.90	41.820	17,564.40	-1,244.50			3.826	672.00
190.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109	34,608.03	201.780	38,338.20	3,730.17			3.965	1,520.00
	TOTAL REAL ESTATE	89,672.02		88,896.90	-775.12	469.05		4.941	4,392.20
	TOTAL ALTERNATIVE INVESTMENTS	89,672.02		88,896.90	-775.12	469.05		4.941	4,392.20
TOTAL INVESTMENTS		75,943,574.07		108,755,633.83	32,812,059.76	231,858.54		1.075	1,169,471.40

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

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

As of April 30, 2018

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL CASH									
ACCRUED INCOME		231,858.54		231,858.54					
TOTAL ASSETS		76,175,432.61		108,987,492.37					

PLAN ASSETS FROM ABOVE	108,987,492.37
LESS: OUTSTANDING CHECK	<u>1,481.46</u>
TOTAL PLAN ASSETS	108,986,010.91
PROFIT SHARING PLAN 001	79,343,443.73
PROFIT SHARING PLAN 002	<u>29,642,567.18</u>
TOTAL	108,986,010.91

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. 1510 - 0110 1510 - 0089 2017 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2017 or fiscal plan year beginning 05/01/2017 and ending 04/30/2018	
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
	☐ the first return/report
	☐ an amended return/report
C If the plan is a collectively-bargained plan, check here	☐ a DFE (specify) _____
D Check box if filing under:	☐ the final return/report ☐ a short plan year return/report (less than 12 months)
	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____

Part II Basic Plan Information - enter all requested information					
1a Name of plan THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1b Three-digit plan number (PN)</td> <td style="width: 40%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 05/01/1956</td> </tr> </table>	1b Three-digit plan number (PN)	001	1c Effective date of plan 05/01/1956	
1b Three-digit plan number (PN)	001				
1c Effective date of plan 05/01/1956					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN 604 MADISON AVENUE WOOSTER OH 44691	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) 34-0628460</td> </tr> <tr> <td>2c Plan Sponsor's telephone number 3302644440</td> </tr> <tr> <td>2d Business code (see instructions) 339900</td> </tr> </table>	2b Employer Identification Number (EIN) 34-0628460	2c Plan Sponsor's telephone number 3302644440	2d Business code (see instructions) 339900	
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		1-31-19	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

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor**3b** Administrator's EIN**3c** Administrator's telephone number**4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:**a** Sponsor's name**c** Plan Name**4b** EIN**4d** PN**5** Total number of participants at the beginning of the plan year**5**

273

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)**

168

a(2) Total number of active participants at the end of the plan year**6a(2)**

171

b Retired or separated participants receiving benefits**6b**

59

c Other retired or separated participants entitled to future benefits**6c**

42

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

272

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e****f** Total. Add lines 6d and 6e**6f**

272

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)**6g**

272

h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested**6h****7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

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

b General Schedules

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

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2018

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

Page 31

Valuation = \$107,758,345

5% = \$5,387,917

(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	05/01/17	-1,301,116.580	1,301,116.58	.00	.00	-1,301,116.58	-1,301,116.58	.00
	PUR	05/03/17	252,690.920	-252,690.92	.00	.00	252,690.92	252,690.92	.00
	PUR	05/04/17	.010	-.01	.00	.00	.01	.01	.00
	SAL	05/05/17	-333,266.240	333,266.24	.00	.00	-333,266.24	-333,266.24	.00
	SAL	05/08/17	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	05/09/17	685,276.000	-685,276.00	.00	.00	685,276.00	685,276.00	.00
	PUR	05/11/17	481.250	-481.25	.00	.00	481.25	481.25	.00
	PUR	05/12/17	31.200	-31.20	.00	.00	31.20	31.20	.00
	PUR	05/15/17	57,161.080	-57,161.08	.00	.00	57,161.08	57,161.08	.00
	PUR	05/16/17	41,155.130	-41,155.13	.00	.00	41,155.13	41,155.13	.00
	SAL	05/17/17	-14,716.560	14,716.56	.00	.00	-14,716.56	-14,716.56	.00
	SAL	05/18/17	-132,745.710	132,745.71	.00	.00	-132,745.71	-132,745.71	.00
	SAL	05/19/17	-11,655.560	11,655.56	.00	.00	-11,655.56	-11,655.56	.00
	SAL	05/22/17	-25,830.900	25,830.90	.00	.00	-25,830.90	-25,830.90	.00
	SAL	05/23/17	-3,064.280	3,064.28	.00	.00	-3,064.28	-3,064.28	.00
	SAL	05/25/17	-54,221.300	54,221.30	.00	.00	-54,221.30	-54,221.30	.00
	PUR	05/26/17	286.250	-286.25	.00	.00	286.25	286.25	.00
	PUR	05/30/17	375,596.880	-375,596.88	.00	.00	375,596.88	375,596.88	.00
	PUR	05/31/17	2,567.560	-2,567.56	.00	.00	2,567.56	2,567.56	.00
	SAL	06/01/17	-70,699.550	70,699.55	.00	.00	-70,699.55	-70,699.55	.00
	PUR	06/02/17	270.600	-270.60	.00	.00	270.60	270.60	.00
	SAL	06/05/17	-453,973.060	453,973.06	.00	.00	-453,973.06	-453,973.06	.00
	PUR	06/06/17	75,768.230	-75,768.23	.00	.00	75,768.23	75,768.23	.00
	PUR	06/07/17	2,890.000	-2,890.00	.00	.00	2,890.00	2,890.00	.00
	PUR	06/08/17	1,392.200	-1,392.20	.00	.00	1,392.20	1,392.20	.00
	PUR	06/09/17	1,309.780	-1,309.78	.00	.00	1,309.78	1,309.78	.00
	PUR	06/12/17	1,463.230	-1,463.23	.00	.00	1,463.23	1,463.23	.00
	PUR	06/13/17	78,585.760	-78,585.76	.00	.00	78,585.76	78,585.76	.00
	SAL	06/14/17	-25,198.900	25,198.90	.00	.00	-25,198.90	-25,198.90	.00
	SAL	06/15/17	-17,508.710	17,508.71	.00	.00	-17,508.71	-17,508.71	.00
	PUR	06/16/17	2,023.670	-2,023.67	.00	.00	2,023.67	2,023.67	.00
	SAL	06/19/17	-10,403.520	10,403.52	.00	.00	-10,403.52	-10,403.52	.00
	SAL	06/21/17	-14,895.580	14,895.58	.00	.00	-14,895.58	-14,895.58	.00
	SAL	06/22/17	-19,209.330	19,209.33	.00	.00	-19,209.33	-19,209.33	.00
	PUR	06/23/17	258.400	-258.40	.00	.00	258.40	258.40	.00
	PUR	06/26/17	240.900	-240.90	.00	.00	240.90	240.90	.00
	SAL	06/28/17	-28,792.900	28,792.90	.00	.00	-28,792.90	-28,792.90	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2018

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

Page 32

Valuation = \$107,758,345

5% = \$5,387,917

(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	06/29/17	557.200	-557.20	.00	.00	557.20	557.20	.00
	PUR	06/30/17	1,295.400	-1,295.40	.00	.00	1,295.40	1,295.40	.00
	SAL	07/03/17	-72,067.360	72,067.36	.00	.00	-72,067.36	-72,067.36	.00
	SAL	07/05/17	-321,673.630	321,673.63	.00	.00	-321,673.63	-321,673.63	.00
	PUR	07/06/17	1,055.200	-1,055.20	.00	.00	1,055.20	1,055.20	.00
	PUR	07/10/17	426.300	-426.30	.00	.00	426.30	426.30	.00
	PUR	07/11/17	925.600	-925.60	.00	.00	925.60	925.60	.00
	SAL	07/12/17	-4,914.250	4,914.25	.00	.00	-4,914.25	-4,914.25	.00
	PUR	07/17/17	78,391.130	-78,391.13	.00	.00	78,391.13	78,391.13	.00
	PUR	07/20/17	1,187.500	-1,187.50	.00	.00	1,187.50	1,187.50	.00
	PUR	07/21/17	99.200	-99.20	.00	.00	99.20	99.20	.00
	PUR	07/24/17	407,184.370	-407,184.37	.00	.00	407,184.37	407,184.37	.00
	PUR	07/26/17	944.600	-944.60	.00	.00	944.60	944.60	.00
	PUR	07/27/17	378.300	-378.30	.00	.00	378.30	378.30	.00
	PUR	07/28/17	392.800	-392.80	.00	.00	392.80	392.80	.00
	PUR	07/31/17	700.000	-700.00	.00	.00	700.00	700.00	.00
	PUR	08/01/17	129,243.840	-129,243.84	.00	.00	129,243.84	129,243.84	.00
	SAL	08/02/17	-15,250.000	15,250.00	.00	.00	-15,250.00	-15,250.00	.00
	SAL	08/03/17	-358,223.290	358,223.29	.00	.00	-358,223.29	-358,223.29	.00
	PUR	08/07/17	1,718.750	-1,718.75	.00	.00	1,718.75	1,718.75	.00
	PUR	08/08/17	1,182.500	-1,182.50	.00	.00	1,182.50	1,182.50	.00
	SAL	08/09/17	-5,865.800	5,865.80	.00	.00	-5,865.80	-5,865.80	.00
	PUR	08/11/17	214.200	-214.20	.00	.00	214.20	214.20	.00
	SAL	08/14/17	-35,408.080	35,408.08	.00	.00	-35,408.08	-35,408.08	.00
	PUR	08/15/17	16,315.130	-16,315.13	.00	.00	16,315.13	16,315.13	.00
	SAL	08/16/17	-9,023.190	9,023.19	.00	.00	-9,023.19	-9,023.19	.00
	SAL	08/17/17	-4,323.600	4,323.60	.00	.00	-4,323.60	-4,323.60	.00
	PUR	08/21/17	273.000	-273.00	.00	.00	273.00	273.00	.00
	PUR	08/22/17	24.880	-24.88	.00	.00	24.88	24.88	.00
	PUR	08/24/17	52.200	-52.20	.00	.00	52.20	52.20	.00
	PUR	08/25/17	653.130	-653.13	.00	.00	653.13	653.13	.00
	PUR	08/28/17	10.210	-10.21	.00	.00	10.21	10.21	.00
	PUR	08/31/17	41,439.090	-41,439.09	.00	.00	41,439.09	41,439.09	.00
	SAL	09/01/17	-49,435.800	49,435.80	.00	.00	-49,435.80	-49,435.80	.00
	PUR	09/05/17	750.750	-750.75	.00	.00	750.75	750.75	.00
	SAL	09/06/17	-248,779.700	248,779.70	.00	.00	-248,779.70	-248,779.70	.00
	PUR	09/07/17	.010	-.01	.00	.00	.01	.01	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2018

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

Page 33

Valuation = \$107,758,345

5% = \$5,387,917

(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	09/08/17	-38,862.090	38,862.09	.00	.00	-38,862.09	-38,862.09	.00
	PUR	09/11/17	1,908.900	-1,908.90	.00	.00	1,908.90	1,908.90	.00
	PUR	09/12/17	36,558.180	-36,558.18	.00	.00	36,558.18	36,558.18	.00
	SAL	09/13/17	-21,131.000	21,131.00	.00	.00	-21,131.00	-21,131.00	.00
	PUR	09/14/17	1,721.450	-1,721.45	.00	.00	1,721.45	1,721.45	.00
	PUR	09/15/17	26,012.900	-26,012.90	.00	.00	26,012.90	26,012.90	.00
	SAL	09/18/17	-17,947.850	17,947.85	.00	.00	-17,947.85	-17,947.85	.00
	PUR	09/19/17	122.500	-122.50	.00	.00	122.50	122.50	.00
	PUR	09/20/17	2,061.500	-2,061.50	.00	.00	2,061.50	2,061.50	.00
	PUR	09/22/17	201.400	-201.40	.00	.00	201.40	201.40	.00
	PUR	09/25/17	92.400	-92.40	.00	.00	92.40	92.40	.00
	PUR	09/27/17	84.600	-84.60	.00	.00	84.60	84.60	.00
	PUR	09/28/17	607.900	-607.90	.00	.00	607.90	607.90	.00
	PUR	09/29/17	1,433.480	-1,433.48	.00	.00	1,433.48	1,433.48	.00
	SAL	10/02/17	-32,085.480	32,085.48	.00	.00	-32,085.48	-32,085.48	.00
	SAL	10/03/17	-40,853.970	40,853.97	.00	.00	-40,853.97	-40,853.97	.00
	PUR	10/04/17	176.490	-176.49	.00	.00	176.49	176.49	.00
	SAL	10/06/17	-21,248.590	21,248.59	.00	.00	-21,248.59	-21,248.59	.00
	SAL	10/10/17	-44,970.490	44,970.49	.00	.00	-44,970.49	-44,970.49	.00
	PUR	10/11/17	125,000.000	-125,000.00	.00	.00	125,000.00	125,000.00	.00
	PUR	10/12/17	1,543.000	-1,543.00	.00	.00	1,543.00	1,543.00	.00
	PUR	10/13/17	100.000	-100.00	.00	.00	100.00	100.00	.00
	PUR	10/16/17	997.630	-997.63	.00	.00	997.63	997.63	.00
	SAL	10/17/17	-369,196.930	369,196.93	.00	.00	-369,196.93	-369,196.93	.00
	SAL	10/18/17	-4,978.410	4,978.41	.00	.00	-4,978.41	-4,978.41	.00
	PUR	10/20/17	53,163.240	-53,163.24	.00	.00	53,163.24	53,163.24	.00
	PUR	10/23/17	2,585.000	-2,585.00	.00	.00	2,585.00	2,585.00	.00
	PUR	10/24/17	10,100.000	-10,100.00	.00	.00	10,100.00	10,100.00	.00
	PUR	10/25/17	1,274.830	-1,274.83	.00	.00	1,274.83	1,274.83	.00
	PUR	10/27/17	932.800	-932.80	.00	.00	932.80	932.80	.00
	PUR	10/31/17	2,526.500	-2,526.50	.00	.00	2,526.50	2,526.50	.00
	SAL	11/01/17	-59,692.040	59,692.04	.00	.00	-59,692.04	-59,692.04	.00
	SAL	11/02/17	-157,376.450	157,376.45	.00	.00	-157,376.45	-157,376.45	.00
	PUR	11/03/17	.010	-.01	.00	.00	.01	.01	.00
	SAL	11/09/17	-6,870.850	6,870.85	.00	.00	-6,870.85	-6,870.85	.00
	SAL	11/10/17	-22,477.560	22,477.56	.00	.00	-22,477.56	-22,477.56	.00
	PUR	11/13/17	17,898.980	-17,898.98	.00	.00	17,898.98	17,898.98	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2018

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

Page 34

Valuation = \$107,758,345

5% = \$5,387,917

(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	11/14/17	18,884.070	-18,884.07	.00	.00	18,884.07	18,884.07	.00
	PUR	11/15/17	85,565.070	-85,565.07	.00	.00	85,565.07	85,565.07	.00
	SAL	11/16/17	-30,771.330	30,771.33	.00	.00	-30,771.33	-30,771.33	.00
	SAL	11/17/17	-2,934.580	2,934.58	.00	.00	-2,934.58	-2,934.58	.00
	SAL	11/20/17	-15,628.680	15,628.68	.00	.00	-15,628.68	-15,628.68	.00
	SAL	11/21/17	-3,045.330	3,045.33	.00	.00	-3,045.33	-3,045.33	.00
	PUR	11/22/17	148.000	-148.00	.00	.00	148.00	148.00	.00
	SAL	11/24/17	-13,572.830	13,572.83	.00	.00	-13,572.83	-13,572.83	.00
	PUR	11/27/17	3,978.120	-3,978.12	.00	.00	3,978.12	3,978.12	.00
	SAL	11/28/17	-195.660	195.66	.00	.00	-195.66	-195.66	.00
	PUR	11/30/17	1,985.410	-1,985.41	.00	.00	1,985.41	1,985.41	.00
	SAL	12/01/17	-67,983.500	67,983.50	.00	.00	-67,983.50	-67,983.50	.00
	PUR	12/04/17	27,328.700	-27,328.70	.00	.00	27,328.70	27,328.70	.00
	PUR	12/05/17	6,105.000	-6,105.00	.00	.00	6,105.00	6,105.00	.00
	SAL	12/06/17	-16,849.000	16,849.00	.00	.00	-16,849.00	-16,849.00	.00
	PUR	12/07/17	2,890.000	-2,890.00	.00	.00	2,890.00	2,890.00	.00
	SAL	12/08/17	-12,251.340	12,251.34	.00	.00	-12,251.34	-12,251.34	.00
	PUR	12/11/17	15,176.230	-15,176.23	.00	.00	15,176.23	15,176.23	.00
	PUR	12/12/17	9,942.970	-9,942.97	.00	.00	9,942.97	9,942.97	.00
	SAL	12/13/17	-11,718.270	11,718.27	.00	.00	-11,718.27	-11,718.27	.00
	PUR	12/14/17	1,777.850	-1,777.85	.00	.00	1,777.85	1,777.85	.00
	PUR	12/15/17	342,896.340	-342,896.34	.00	.00	342,896.34	342,896.34	.00
	SAL	12/18/17	-50,554.750	50,554.75	.00	.00	-50,554.75	-50,554.75	.00
	SAL	12/20/17	-19,255.720	19,255.72	.00	.00	-19,255.72	-19,255.72	.00
	SAL	12/21/17	-53,701.770	53,701.77	.00	.00	-53,701.77	-53,701.77	.00
	SAL	12/26/17	-623.860	623.86	.00	.00	-623.86	-623.86	.00
	PUR	12/27/17	122.500	-122.50	.00	.00	122.50	122.50	.00
	PUR	12/28/17	692.500	-692.50	.00	.00	692.50	692.50	.00
	SAL	12/29/17	-331,957.040	331,957.04	.00	.00	-331,957.04	-331,957.04	.00
	SAL	01/02/18	-68,052.500	68,052.50	.00	.00	-68,052.50	-68,052.50	.00
	PUR	01/03/18	185.270	-185.27	.00	.00	185.27	185.27	.00
	PUR	01/04/18	57.090	-57.09	.00	.00	57.09	57.09	.00
	SAL	01/08/18	-8,638.220	8,638.22	.00	.00	-8,638.22	-8,638.22	.00
	PUR	01/10/18	98.000	-98.00	.00	.00	98.00	98.00	.00
	PUR	01/11/18	1,236.650	-1,236.65	.00	.00	1,236.65	1,236.65	.00
	PUR	01/12/18	167.500	-167.50	.00	.00	167.50	167.50	.00
	PUR	01/16/18	78,166.480	-78,166.48	.00	.00	78,166.48	78,166.48	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2018

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Page 35

Valuation = \$107,758,345

5% = \$5,387,917

(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	01/17/18	-86,052.720	86,052.72	.00	.00	-86,052.72	-86,052.72	.00
	SAL	01/18/18	-15,000.000	15,000.00	.00	.00	-15,000.00	-15,000.00	.00
	SAL	01/19/18	-330,767.250	330,767.25	.00	.00	-330,767.25	-330,767.25	.00
	PUR	01/22/18	355,343.750	-355,343.75	.00	.00	355,343.75	355,343.75	.00
	PUR	01/23/18	3,028.130	-3,028.13	.00	.00	3,028.13	3,028.13	.00
	PUR	01/24/18	401,044.610	-401,044.61	.00	.00	401,044.61	401,044.61	.00
	PUR	01/26/18	412.600	-412.60	.00	.00	412.60	412.60	.00
	SAL	01/30/18	-2,307.490	2,307.49	.00	.00	-2,307.49	-2,307.49	.00
	PUR	01/31/18	784.000	-784.00	.00	.00	784.00	784.00	.00
	SAL	02/01/18	-118,829.540	118,829.54	.00	.00	-118,829.54	-118,829.54	.00
	PUR	02/02/18	36,955.780	-36,955.78	.00	.00	36,955.78	36,955.78	.00
	PUR	02/05/18	228.750	-228.75	.00	.00	228.75	228.75	.00
	PUR	02/07/18	1,718.750	-1,718.75	.00	.00	1,718.75	1,718.75	.00
	PUR	02/08/18	1,182.500	-1,182.50	.00	.00	1,182.50	1,182.50	.00
	SAL	02/09/18	-113,050.650	113,050.65	.00	.00	-113,050.65	-113,050.65	.00
	SAL	02/12/18	-55,462.430	55,462.43	.00	.00	-55,462.43	-55,462.43	.00
	PUR	02/13/18	52,742.180	-52,742.18	.00	.00	52,742.18	52,742.18	.00
	PUR	02/14/18	755,506.160	-755,506.16	.00	.00	755,506.16	755,506.16	.00
	PUR	02/15/18	840,792.080	-840,792.08	.00	.00	840,792.08	840,792.08	.00
	SAL	02/16/18	-7,802.290	7,802.29	.00	.00	-7,802.29	-7,802.29	.00
	SAL	02/20/18	-82,887.300	82,887.30	.00	.00	-82,887.30	-82,887.30	.00
	SAL	02/21/18	-1,949.530	1,949.53	.00	.00	-1,949.53	-1,949.53	.00
	SAL	02/22/18	-3,510.350	3,510.35	.00	.00	-3,510.35	-3,510.35	.00
	SAL	02/23/18	-8,667.790	8,667.79	.00	.00	-8,667.79	-8,667.79	.00
	PUR	02/26/18	1,303.890	-1,303.89	.00	.00	1,303.89	1,303.89	.00
	SAL	02/27/18	-651,365.300	651,365.30	.00	.00	-651,365.30	-651,365.30	.00
	PUR	02/28/18	17,589.000	-17,589.00	.00	.00	17,589.00	17,589.00	.00
	PUR	03/01/18	420,628.930	-420,628.93	.00	.00	420,628.93	420,628.93	.00
	SAL	03/02/18	-145,076.940	145,076.94	.00	.00	-145,076.94	-145,076.94	.00
	SAL	03/06/18	-5,656.020	5,656.02	.00	.00	-5,656.02	-5,656.02	.00
	PUR	03/08/18	5,346.430	-5,346.43	.00	.00	5,346.43	5,346.43	.00
	SAL	03/09/18	-23,604.970	23,604.97	.00	.00	-23,604.97	-23,604.97	.00
	PUR	03/12/18	1,112.100	-1,112.10	.00	.00	1,112.10	1,112.10	.00
	PUR	03/13/18	760.200	-760.20	.00	.00	760.20	760.20	.00
	PUR	03/15/18	2,913.300	-2,913.30	.00	.00	2,913.30	2,913.30	.00
	PUR	03/16/18	973.950	-973.95	.00	.00	973.95	973.95	.00
	PUR	03/20/18	1,946,244.060	-1,946,244.06	.00	.00	1,946,244.06	1,946,244.06	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2018

Page 36

- (a) Identity of party involved
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(a) and (b)			(c) and (d)	(f)	(g)	(h)	(i)		
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND									
PREMIER CLASS	PUR	03/21/18	23,094.390	-23,094.39	.00	.00	23,094.39	23,094.39	.00
	SAL	03/22/18	-43,375.820	43,375.82	.00	.00	-43,375.82	-43,375.82	.00
	PUR	03/23/18	518.600	-518.60	.00	.00	518.60	518.60	.00
	PUR	03/28/18	174.600	-174.60	.00	.00	174.60	174.60	.00
	PUR	03/29/18	1,284.700	-1,284.70	.00	.00	1,284.70	1,284.70	.00
	PUR	03/30/18	1,464.570	-1,464.57	.00	.00	1,464.57	1,464.57	.00
	SAL	04/02/18	-2,893.270	2,893.27	.00	.00	-2,893.27	-2,893.27	.00
	SAL	04/03/18	-486,752.230	486,752.23	.00	.00	-486,752.23	-486,752.23	.00
	PUR	04/04/18	2,412.770	-2,412.77	.00	.00	2,412.77	2,412.77	.00
	SAL	04/05/18	-340,873.510	340,873.51	.00	.00	-340,873.51	-340,873.51	.00
	PUR	04/06/18	699.000	-699.00	.00	.00	699.00	699.00	.00
	PUR	04/09/18	55.000	-55.00	.00	.00	55.00	55.00	.00
	SAL	04/10/18	-111,990.510	111,990.51	.00	.00	-111,990.51	-111,990.51	.00
	PUR	04/11/18	561.750	-561.75	.00	.00	561.75	561.75	.00
	PUR	04/12/18	24.000	-24.00	.00	.00	24.00	24.00	.00
	PUR	04/13/18	152.500	-152.50	.00	.00	152.50	152.50	.00
	PUR	04/16/18	17,816.730	-17,816.73	.00	.00	17,816.73	17,816.73	.00
	PUR	04/18/18	1,481.460	-1,481.46	.00	.00	1,481.46	1,481.46	.00
	PUR	04/19/18	1,525,000.000	-1,525,000.00	.00	.00	1,525,000.00	1,525,000.00	.00
	PUR	04/20/18	6,703.120	-6,703.12	.00	.00	6,703.12	6,703.12	.00
	PUR	04/23/18	9,865.690	-9,865.69	.00	.00	9,865.69	9,865.69	.00
	SAL	04/24/18	-309,745.270	309,745.27	.00	.00	-309,745.27	-309,745.27	.00
	PUR	04/25/18	822.850	-822.85	.00	.00	822.85	822.85	.00
	PUR	04/27/18	178.000	-178.00	.00	.00	178.00	178.00	.00
	PUR	04/30/18	33,847.050	-33,847.05	.00	.00	33,847.05	33,847.05	.00
130 PURCHASES FOR			9,622,139.71	80 SALES FOR	8,335,310.65	ISSUE	AGGREGATE TOTAL	17,957,450.36	
UNITED STATES TREAS NT									
DTD 02/28/14 1.500% DUE 02/28/19	PUR	06/05/17	1,320,000.000	-1,325,366.92	.00	.00	1,325,366.92	1,325,366.92	.00
	SAL	11/02/17	-1,840,000.000	1,839,634.46	.00	.00	-1,865,703.01	-1,847,920.34	-8,285.88
	SAL	02/02/18	-1,325,000.000	1,318,318.81	.00	.00	-1,343,508.96	-1,330,703.51	-12,384.70
	SAL	03/02/18	-2,165,000.000	2,152,391.76	.00	7.25	-2,195,242.94	-2,174,319.32	-21,927.56
	SAL	04/05/18	-165,000.000	164,103.55	.00	.55	-167,304.89	-165,710.25	-1,606.70
1 PURCHASES FOR			1,325,366.92	4 SALES FOR	5,474,448.58	ISSUE	AGGREGATE TOTAL	6,799,815.50	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2018

- (a) Identity of party involved
- (b) Description of asset
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- (d) Selling Price
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- (g) Cost of asset
- (h) Current value of asset on transaction date
- (i) Net gain or loss

Page 37

Valuation = \$107,758,345

5% = \$5,387,917

(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 01/15/16 1.125% DUE 01/15/19	PUR	07/05/17	1,330,000.000	-1,325,744.31	.00	.00	1,325,744.31	1,325,744.31	.00
	SAL	10/03/17	-1,220,000.000	1,215,706.85	.00	4.09	-1,225,078.26	-1,217,366.38	-1,659.53
	SAL	10/25/17	-775,000.000	771,727.87	.00	.00	-778,225.94	-773,327.00	-1,599.13
	SAL	12/04/17	-360,000.000	357,706.61	.00	.00	-361,498.50	-359,222.87	-1,516.26
	SAL	02/02/18	-2,835,000.000	2,813,617.27	.00	.00	-2,846,800.71	-2,828,880.06	-15,262.79
1 PURCHASES FOR			1,325,744.31	4 SALES FOR	5,158,758.60	ISSUE AGGREGATE TOTAL		6,484,502.91	
UNITED STATES TREAS NT									
DTD 05/15/17 1.500% DUE 05/15/20	PUR	06/05/17	2,660,000.000	-2,664,996.41	.00	.00	2,664,996.41	2,664,996.41	.00
	PUR	08/03/17	2,655,000.000	-2,656,979.41	.00	.00	2,656,979.41	2,656,979.41	.00
	SAL	12/04/17	-2,635,000.000	2,612,758.36	.00	.00	-2,638,458.38	-2,638,458.38	-25,700.02
	PUR	04/03/18	265,000.000	-260,508.31	.00	.00	260,508.31	260,508.31	.00
3 PURCHASES FOR			5,582,484.13	1 SALES FOR	2,612,758.36	ISSUE AGGREGATE TOTAL		8,195,242.49	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT -- CUSTODY									
	PUR	05/03/17	.010	-.01	.00	.00	.01	.01	.00
	SAL	05/04/17	-.010	.01	.00	.00	-.01	-.01	.00
	PUR	05/08/17	685,100.000	-685,100.00	.00	.00	685,100.00	685,100.00	.00
	SAL	05/09/17	-685,100.000	685,100.00	.00	.00	-685,100.00	-685,100.00	.00
	PUR	05/10/17	481.250	-481.25	.00	.00	481.25	481.25	.00
	SAL	05/11/17	-481.250	481.25	.00	.00	-481.25	-481.25	.00
	PUR	05/15/17	701.800	-701.80	.00	.00	701.80	701.80	.00
	SAL	05/16/17	-701.800	701.80	.00	.00	-701.80	-701.80	.00
	PUR	05/17/17	18,490.780	-18,490.78	.00	.00	18,490.78	18,490.78	.00
	SAL	05/18/17	-18,490.780	18,490.78	.00	.00	-18,490.78	-18,490.78	.00
	PUR	05/30/17	2,409.380	-2,409.38	.00	.00	2,409.38	2,409.38	.00
	SAL	05/31/17	-2,409.380	2,409.38	.00	.00	-2,409.38	-2,409.38	.00
	PUR	06/05/17	75,768.230	-75,768.23	.00	.00	75,768.23	75,768.23	.00
	SAL	06/06/17	-75,768.230	75,768.23	.00	.00	-75,768.23	-75,768.23	.00
	PUR	06/12/17	1,942.500	-1,942.50	.00	.00	1,942.50	1,942.50	.00
	SAL	06/13/17	-1,942.500	1,942.50	.00	.00	-1,942.50	-1,942.50	.00
	PUR	06/15/17	221.850	-221.85	.00	.00	221.85	221.85	.00
	SAL	06/16/17	-221.850	221.85	.00	.00	-221.85	-221.85	.00
	PUR	07/05/17	415.800	-415.80	.00	.00	415.80	415.80	.00
	SAL	07/06/17	-415.800	415.80	.00	.00	-415.80	-415.80	.00
	PUR	07/21/17	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	07/24/17	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2018

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Page 38

Valuation = \$107,758,345

5% = \$5,387,917

(a) and (b)				(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT – CUSTODY	PUR	08/14/17	6,110.110	-6,110.11	.00	.00	6,110.11	6,110.11	.00	
	SAL	08/15/17	-6,110.110	6,110.11	.00	.00	-6,110.11	-6,110.11	.00	
	PUR	08/21/17	24.880	-24.88	.00	.00	24.88	24.88	.00	
	SAL	08/22/17	-24.880	24.88	.00	.00	-24.88	-24.88	.00	
	PUR	08/25/17	10.210	-10.21	.00	.00	10.21	10.21	.00	
	SAL	08/28/17	-10.210	10.21	.00	.00	-10.21	-10.21	.00	
	PUR	08/30/17	118.280	-118.28	.00	.00	118.28	118.28	.00	
	SAL	08/31/17	-118.280	118.28	.00	.00	-118.28	-118.28	.00	
	PUR	09/06/17	.010	-.01	.00	.00	.01	.01	.00	
	SAL	09/07/17	-.010	.01	.00	.00	-.01	-.01	.00	
	PUR	09/15/17	396.250	-396.25	.00	.00	396.25	396.25	.00	
	SAL	09/18/17	-396.250	396.25	.00	.00	-396.25	-396.25	.00	
	PUR	10/11/17	628.000	-628.00	.00	.00	628.00	628.00	.00	
	SAL	10/12/17	-628.000	628.00	.00	.00	-628.00	-628.00	.00	
	PUR	10/19/17	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00	
	SAL	10/20/17	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00	
	PUR	10/30/17	1,742.500	-1,742.50	.00	.00	1,742.50	1,742.50	.00	
	SAL	10/31/17	-1,742.500	1,742.50	.00	.00	-1,742.50	-1,742.50	.00	
	PUR	11/02/17	.010	-.01	.00	.00	.01	.01	.00	
	SAL	11/03/17	-.010	.01	.00	.00	-.01	-.01	.00	
	PUR	11/10/17	481.250	-481.25	.00	.00	481.25	481.25	.00	
	SAL	11/13/17	-481.250	481.25	.00	.00	-481.25	-481.25	.00	
	PUR	11/15/17	525.350	-525.35	.00	.00	525.35	525.35	.00	
	SAL	11/16/17	-525.350	525.35	.00	.00	-525.35	-525.35	.00	
	PUR	11/29/17	118.280	-118.28	.00	.00	118.28	118.28	.00	
	SAL	11/30/17	-118.280	118.28	.00	.00	-118.28	-118.28	.00	
	PUR	12/12/17	1,942.500	-1,942.50	.00	.00	1,942.50	1,942.50	.00	
	SAL	12/13/17	-1,942.500	1,942.50	.00	.00	-1,942.50	-1,942.50	.00	
	PUR	12/14/17	.090	-.09	.00	.00	.09	.09	.00	
	PUR	12/15/17	445.160	-445.16	.00	.00	445.16	445.16	.00	
	SAL	12/18/17	-445.250	445.25	.00	.00	-445.25	-445.25	.00	
	PUR	12/28/17	152.320	-152.32	.00	.00	152.32	152.32	.00	
	SAL	12/29/17	-152.320	152.32	.00	.00	-152.32	-152.32	.00	
	PUR	01/03/18	57.090	-57.09	.00	.00	57.09	57.09	.00	
	SAL	01/04/18	-57.090	57.09	.00	.00	-57.09	-57.09	.00	
	PUR	01/05/18	219.000	-219.00	.00	.00	219.00	219.00	.00	
	SAL	01/08/18	-219.000	219.00	.00	.00	-219.00	-219.00	.00	

THE WOOSTER BRUSH COMPANY PROFIT SHARING PLAN (PLAN 001)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions

As of April 30, 2018

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Page 39

Valuation = \$107,758,345

5% = \$5,387,917

(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	01/23/18	400,000.000	-400,000.00	.00	.00	400,000.00	400,000.00	.00
	SAL	01/24/18	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	PUR	02/13/18	736,110.100	-736,110.10	.00	.00	736,110.10	736,110.10	.00
	PUR	02/14/18	63,889.900	-63,889.90	.00	.00	63,889.90	63,889.90	.00
	SAL	02/15/18	-800,000.000	800,000.00	.00	.00	-800,000.00	-800,000.00	.00
	PUR	03/15/18	378.450	-378.45	.00	.00	378.45	378.45	.00
	SAL	03/16/18	-378.450	378.45	.00	.00	-378.45	-378.45	.00
	PUR	03/21/18	354.640	-354.64	.00	.00	354.64	354.64	.00
	SAL	03/22/18	-354.640	354.64	.00	.00	-354.64	-354.64	.00
	PUR	04/05/18	219.000	-219.00	.00	.00	219.00	219.00	.00
	SAL	04/06/18	-219.000	219.00	.00	.00	-219.00	-219.00	.00
	PUR	04/17/18	1,481.460	-1,481.46	.00	.00	1,481.46	1,481.46	.00
	PUR	04/18/18	1,523,518.540	-1,523,518.54	.00	.00	1,523,518.54	1,523,518.54	.00
	SAL	04/19/18	-1,525,000.000	1,525,000.00	.00	.00	-1,525,000.00	-1,525,000.00	.00
	38 PURCHASES FOR		4,324,454.98	35 SALES FOR	4,324,454.98	ISSUE AGGREGATE TOTAL	8,648,909.96		