

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> 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 RETIREMENT 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>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>05/01/1950</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>05/01/1950</u>	
1b Three-digit plan number (PN) ▶	<u>003</u>				
1c Effective date of plan <u>05/01/1950</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</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 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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	5 953
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) 513
a(2) Total number of active participants at the end of the plan year	6a(2) 552
b Retired or separated participants receiving benefits	6b 323
c Other retired or separated participants entitled to future benefits	6c 91
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 966
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 29
f Total. Add lines 6d and 6e	6f 995
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 17
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2017 or fiscal plan year beginning 05/01/2017 and ending 04/30/2018

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE WOOSTER BRUSH COMPANY	D Employer Identification Number (EIN) 34-0628460

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
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Part I	Basic Information
1 Enter the valuation date: Month 05 Day 01 Year 2017	
2 Assets:	
a Market value	2a 52054471
b Actuarial value	2b 52054471
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants 339 (2) Vested Funding Target 16862495 (3) Total Funding Target 16862495
b For terminated vested participants	101 2049325 2049325
c For active participants	513 12788186 13015396
d Total	953 31700006 31927216
4 If the plan is in at-risk status, check the box and complete lines (a) and (b): ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 5.90 %
6 Target normal cost	6 569556

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

SIGN HERE	
Signature of actuary KEVIN T. MCGARVEY	Date 17-05232
Type or print name of actuary TOWERS WATSON DELAWARE INC.	Most recent enrollment number 312-288-7700
Firm name 233 SOUTH WACKER DRIVE WILLIS TOWER CHICAGO, IL 60606	Telephone number (including area code)
Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1705460	
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	1705460	
10 Interest on line 9 using prior year's actual return of <u>4.01</u> %	68389	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.09</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1773849	0

Part III Funding Percentages

14 Funding target attainment percentage	14	157.48%
15 Adjusted funding target attainment percentage	15	163.04%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	170.09%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 1
22 Weighted average retirement age.....				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	569556	
b Excess assets, if applicable, but not greater than line 31a	31b	569556	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35)	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a		
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40		

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <u>05/01/2017</u> and ending <u>04/30/2018</u>		
A Name of plan <u>THE WOOSTER BRUSH COMPANY RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE WOOSTER BRUSH COMPANY</u>	D Employer Identification Number (EIN) <u>34-0628460</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	195690	220415
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	485194	800674
(2) U.S. Government securities.....	1c(2)	32460589	33078935
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3101973	3269235
(B) All other.....	1c(3)(B)	2032866	951861
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	13112041	12569703
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	666118	540301

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	52054471	51431124

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	52054471	51431124
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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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8069	
(B) U.S. Government securities	2b(1)(B)	528315	
(C) Corporate debt instruments	2b(1)(C)	142290	
(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)		678674
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	263689	
(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)		263689
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	34712077	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	34501981	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		210096
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	44769	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		44769

		(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		58304
d Total income. Add all income amounts in column (b) and enter total.....	2d		1255532

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1878879	
(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)		1878879
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		1878879

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-623347
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

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

(2) EIN: 34-1599718

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

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

Part IV Compliance Questions

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

During the plan year:

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 4107958. (See instructions.)

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
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 RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 THE WOOSTER BRUSH COMPANY		D Employer Identification Number (EIN) 34-0628460
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 1
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. Increase Decrease Both No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No		
11 a Does the ESOP hold any preferred stock? Yes No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		
a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		
a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		
a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		
a	Name of contributing employer		
b	EIN	c	Dollar amount contributed by employer
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____		
e	Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)		
	(1) Contribution rate (in dollars and cents) _____		
	(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____		

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**THE WOOSTER BRUSH COMPANY
RETIREMENT PLAN**

FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES
WITH INDEPENDENT AUDITOR'S REPORT

APRIL 30, 2018 AND 2017

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
FINANCIAL STATEMENTS
APRIL 30, 2018 AND 2017

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Bank of America, the trustee of the plan, except for comparing such information with the related information included in the financial

statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of April 30, 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

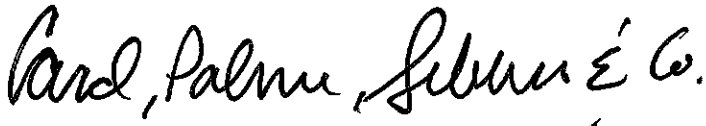
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules of (1) Schedule H, line 4i – Schedule of Assets (Held At End of Year), and (2) Schedule H, line 4j – Schedule of Reportable Transactions as of and for the year ended April 30, 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 RETIREMENT 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:	\$ 51,210,709	\$ 51,858,781
RECEIVABLES:		
Interest and dividends	<u>220,415</u>	<u>195,690</u>
Net assets available for benefits	<u>\$ 51,431,124</u>	<u>\$ 52,054,471</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED APRIL 30, 2018 AND 2017

	<u>2018</u>	<u>2017</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest	\$ 678,674	\$ 615,363
Dividends	263,689	291,922
Other income	58,304	43,606
Net appreciation in fair value of investments	<u>254,865</u>	<u>1,089,168</u>
Total additions	1,255,532	2,040,059
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	<u>1,878,879</u>	<u>1,829,061</u>
NET INCREASE (DECREASE)	(623,347)	210,998
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>52,054,471</u>	<u>51,843,473</u>
End of year	<u>\$ 51,431,124</u>	<u>\$ 52,054,471</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
APRIL 30, 2017

ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS (NOTES 2 AND 3):

VESTED BENEFITS:

Participants currently receiving benefits	\$ 17,271,113
Other participants	<u>16,418,157</u>

Total vested benefits	33,689,270
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NONVESTED BENEFITS	<u>154,591</u>
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Total actuarial present value of accumulated plan benefits	<u><u>\$ 33,843,861</u></u>
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The accompanying notes are an integral part of the financial statements.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED APRIL 30, 2017

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	\$ 33,511,298
INCREASE (DECREASE) DURING THE YEAR	
ATTRIBUTABLE TO:	
Actuarial losses	235,779
Change in actuarial assumptions	(548,335)
Benefits accumulated	645,837
Increase for interest due to the decrease in the discount period	1,828,343
Benefits paid	<u>(1,829,061)</u>
Net increase	<u>332,563</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u>\$ 33,843,861</u>

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2018 AND 2017

1. DESCRIPTION OF PLAN

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

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

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

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

Participants accrue retirement benefits as follows:

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

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

2. SUMMARY OF ACCOUNTING POLICIES

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

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2018 AND 2017

2. SUMMARY OF ACCOUNTING POLICIES (Continued)

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

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

The actuarial present value of accumulated plan benefits is determined by an actuary from Towers Watson Delaware Inc., and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of April 30, 2017 were (a) life expectancy of participants (the RP-2014 Employees and Healthy Annuitants mortality tables adjusted back to 2006 for males and females with generational projection from 2006 using Scale MP-2016 with Blue Collar adjustment), (b) retirement age assumptions (a blended assumed retirement age was used), and (c) investment return. During the year ending April 30, 2017, the Plan's discount rate to determine the Plan's current liability was 4.20%. The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of May 1, 2017. Had the valuations been performed as of April 30, 2018, there would be no material differences.

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

Payment of benefits: Benefits are recorded when paid.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2018 AND 2017

3. FUNDING POLICY

The Company's funding policy is to make quarterly contributions to the Plan as determined by an actuary. No employee contributions are permitted. The Plan has met the minimum funding requirements of ERISA, therefore the Company did not make any contributions in the years ended April 30, 2018 and 2017.

4. INFORMATION CERTIFIED BY THE TRUSTEE – UNAUDITED

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

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

	April 30,	
	2018	2017
Investments, at fair value:		
Money market funds	\$ 800,674	\$ 485,194
U.S. government securities	33,078,935	32,460,589
Corporate bonds and debentures	4,221,096	5,134,839
Common stocks	13,110,004	13,778,159
Total investments, at fair value	<u>\$ 51,210,709</u>	<u>\$ 51,858,781</u>

Changes in net assets not audited include the following:

	Year ended April 30, 2018
Investment income:	
Interest	\$ 678,674
Dividends	263,689
Other Income	58,304
Net appreciation in fair value of investments	254,865
	<u>\$ 1,255,532</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 WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2018 AND 2017

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

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

5. FAIR VALUE MEASUREMENTS

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

- | | |
|---------|---|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. |
| Level 2 | <p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">• 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. <p>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.</p> |
| 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.

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2018 AND 2017

5. FAIR VALUE MEASUREMENTS (Continued)

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

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

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2018 and 2017.

Assets at Fair Value as of April 30, 2018

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 800,674	\$ -	\$ -	\$ 800,674
U.S. government securities	32,135,367	943,568	-	33,078,935
Corporate bonds and debentures	-	4,221,096	-	4,221,096
Common stock	13,110,004	-	-	13,110,004
	<u>\$ 46,046,045</u>	<u>\$ 5,164,664</u>	<u>\$ -</u>	<u>\$ 51,210,709</u>

Assets at Fair Value as of April 30, 2017

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 485,194	\$ -	\$ -	\$ 485,194
U.S. government securities	30,687,468	1,773,121	-	32,460,589
Corporate bonds and debentures	-	5,134,839	-	5,134,839
Common stock	13,778,159	-	-	13,778,159
	<u>\$ 44,950,821</u>	<u>\$ 6,907,960</u>	<u>\$ -</u>	<u>\$ 51,858,781</u>

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2018 AND 2017

6. PLAN TERMINATION

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

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

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

7. PARTY-IN-INTEREST TRANSACTIONS

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

8. RISKS AND UNCERTAINTIES

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

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

9. INCOME TAX STATUS

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

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2018 AND 2017

9. INCOME TAX STATUS (Continued)

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

10. 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 RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

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

(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS										
MONEY MARKET FUNDS										
800,674.140	FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919718	800,674.14			800,674.14		1,209.97	1.615		12,930.89
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 952460478						.02			
	TOTAL MONEY MARKET FUNDS	800,674.14			800,674.14		1,209.99			12,930.89
	TOTAL CASH EQUIVALENTS	800,674.14			800,674.14		1,209.99			12,930.89
FIXED INCOME										
GOVERNMENT AND AGENCY										
120,000.000	FEDERAL NATL MTG ASSN NT DTD 10/07/16 1.375% DUE 10/07/21 MOODY'S: AAA S&P: AA+	116,252.75		95.519	114,622.80	-1,629.95	109.98	2.746	1.440	1,650.00
310,000.000	FEDERAL NATL MTG ASSN NT DTD 10/25/16 1.000% DUE 10/24/19 MOODY'S: AAA S&P: AA+	304,976.88		97.883	303,437.30	-1,539.58	60.27	2.437	1.022	3,100.00
345,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 MOODY'S: AAA S&P: AA+	353,535.23		98.502	339,831.90	-13,703.33	2,458.12	2.779	2.411	8,193.75

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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

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(a)	(b)(c)	(d)	(e)				Page 15		
PAR. VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
190,000.000	FEDERAL HOME LN MTG CORP UNSEC'D REFERENCE INT DTD 04/04/13 1.375% DUE 05/01/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137EADR7	186,392.84	97.724	185,675.60	-717.24	1,306.25	2.507	1.407	2,612.50
390,000.000	UNITED STATES TREAS NT DTD 04/30/14 1.625% DUE 04/30/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828D23	396,157.57	99.344	387,441.60	-8,715.97	17.22	2.289	1.636	6,337.50
1090,000.000	UNITED STATES TREAS NT DTD 12/01/14 1.875% DUE 11/30/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828G53	1,117,429.08	97.242	1,059,937.80	-57,491.28	8,534.34	2.685	1.928	20,437.50
2270,000.000	UNITED STATES TREAS NT DTD 12/31/14 2.125% DUE 12/31/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828G87	2,239,681.84	97.981	2,224,168.70	-15,513.14	16,123.59	2.708	2.169	48,237.50
1435,000.000	UNITED STATES TREAS NT DTD 02/17/15 2.000% DUE 02/15/25 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828J27	1,420,760.52	94.481	1,355,802.35	-64,958.17	5,946.14	2.897	2.117	28,700.00
800,000.000	UNITED STATES TREAS NT DTD 08/15/15 2.000% DUE 08/15/25 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828K74	779,704.37	94.035	752,280.00	-27,424.37	3,314.91	2.914	2.127	16,000.00
1670,000.000	UNITED STATES TREAS NT DTD 08/31/15 1.375% DUE 08/31/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828L32	1,664,854.29	97.336	1,625,511.20	-39,343.09	3,868.67	2.558	1.413	22,962.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

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(e) Current Value

(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
590,000.000	UNITED STATES TREAS NT DTD 09/30/15 1.750% DUE 09/30/22 MOODY'S: AAA S&P: AA+	588,927.48	565,273.10	95.809	565,273.10	-23,654.38	874.51	2.763	1.827	10,325.00
875,000.000	UNITED STATES TREAS NT DTD 11/30/15 2.000% DUE 11/30/22 MOODY'S: AAA S&P: AA+	854,057.63	846,221.25	96.711	846,221.25	-7,836.38	7,307.69	2.760	2.068	17,500.00
1235,000.000	UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21 MOODY'S: AAA S&P: AA+	1,236,439.29	1,194,664.90	96.734	1,194,664.90	-41,774.39	4,221.86	2.610	1.421	16,981.25
2025,000.000	UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26 MOODY'S: AAA S&P: AA+	1,979,030.91	1,842,588.00	90.992	1,842,588.00	-136,442.91	6,817.59	2.929	1.786	32,906.25
1315,000.000	UNITED STATES TREAS NT DTD 02/28/16 1.125% DUE 02/28/21 MOODY'S: AAA S&P: AA+	1,294,913.68	1,261,584.70	95.938	1,261,584.70	-33,328.98	2,492.42	2.628	1.173	14,793.75
1170,000.000	UNITED STATES TREAS NT DTD 03/31/16 1.250% DUE 03/31/21 MOODY'S: AAA S&P: AA+	1,165,399.25	1,124,931.60	96.148	1,124,931.60	-40,467.65	1,238.73	2.633	1.300	14,625.00
2510,000.000	UNITED STATES TREAS NT DTD 05/16/16 1.625% DUE 05/15/26 MOODY'S: AAA S&P: AA+	2,420,773.70	2,276,645.30	90.703	2,276,645.30	-144,128.40	18,816.32	2.935	1.792	40,787.50

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

As of April 30, 2018

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(e) Current Value

(a)	(b)(c)	(d)	(e)						Page 17
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
910,000.000	UNITED STATES TREAS NT'S DUE 02/15/12 2.000% DUE 02/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828SF8	949,253.58	97.449	886,785.90	-62,469.68	3,770.71	2.715	2.052	18,200.00
490,000.000	UNITED STATES TREAS NT DUE 05/15/12 1.750% DUE 05/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828SV3	498,241.27	96.270	471,723.00	-26,518.27	3,955.86	2.732	1.818	8,575.00
595,000.000	UNITED STATES TREAS NT DUE 07/31/12 0.875% DUE 07/31/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828TH3	592,164.71	98.176	584,147.20	-8,017.51	1,294.36	2.362	.891	5,206.25
855,000.000	UNITED STATES TREAS NT DUE 10/01/12 1.000% DUE 09/30/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828TR1	854,644.15	98.051	838,336.05	-16,308.10	724.17	2.413	1.020	8,550.00
1395,000.000	UNITED STATES TREAS NT DUE 11/15/12 1.625% DUE 11/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828TY6	1,337,493.44	95.137	1,327,161.15	-10,332.29	10,437.69	2.765	1.708	22,668.75
520,000.000	UNITED STATES TREAS NT DUE 11/30/12 1.000% DUE 11/30/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828UB4	519,727.72	97.785	508,482.00	-11,245.72	2,171.43	2.439	1.023	5,200.00
1035,000.000	UNITED STATES TREAS NT DUE 02/15/13 2.000% DUE 02/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828UN8	1,033,006.07	96.516	998,940.60	-34,065.47	4,288.67	2.777	2.072	20,700.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
970,000.000	UNITED STATES TREAS NT DTD 05/15/13 1.750% DUE 05/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V63	946,807.46	95.082	922,295.40	-24,512.06	7,831.00	2.794	1.841	16,975.00
845,000.000	UNITED STATES TREAS NT DTD 05/31/13 1.375% DUE 05/31/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V64	835,143.07	97.688	825,463.60	-9,679.47	4,851.77	2.520	1.408	11,618.75
1340,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V56	1,368,941.38	98.453	1,319,270.20	-49,671.18	6,940.60	2.806	2.539	33,500.00
100,000.000	UNITED STATES TREAS NT DTD 01/31/17 2.250% DUE 01/31/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V60	97,738.68	96.863	96,863.00	-875.68	559.39	2.837	2.323	2,250.00
255,000.000	UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V98	252,265.68	94.707	241,502.85	-10,762.83	1,188.71	2.942	2.376	5,737.50
715,000.000	UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V66	751,057.94	99.598	712,125.70	-38,932.24	9,070.82	2.823	2.761	19,662.50
1260,000.000	UNITED STATES TREAS NT DTD 05/15/14 2.500% DUE 05/15/24 MOODYS: AAA S&P: AA+ CUSIP NO: 912828V65	1,281,961.53	97.984	1,234,598.40	-47,363.13	14,531.76	2.856	2.551	31,500.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
385,000.000	UNITED STATES TREAS NT DTD 06/02/14 1.500% DUE 05/31/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828W10	384,115.09	99.137	381,677.45	-2,437.64	2,411.53	2.315	1.513	5,775.00
365,000.000	UNITED STATES TREAS NT DTD 06/30/14 2.125% DUE 06/30/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828W17	362,000.44	98.367	359,039.55	-2,960.89	2,592.55	2.666	2.160	7,756.25
205,000.000	UNITED STATES TREAS NTS DTD 03/15/17 1.625% DUE 03/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828W63	202,664.65	98.445	201,812.25	-852.40	425.46	2.482	1.651	3,331.25
490,000.000	UNITED STATES TREAS NT DTD 07/31/15 1.625% DUE 07/31/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828W17	491,520.39	98.004	480,219.60	-11,300.79	1,979.62	2.540	1.658	7,962.50
1250,000.000	UNITED STATES TREAS NT DTD 04/17/17 1.500% DUE 04/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828X21	1,229,532.71	98.098	1,226,225.00	-3,307.71	819.67	2.499	1.529	18,750.00
830,000.000	UNITED STATES TREAS NT DTD 09/15/16 0.875% DUE 09/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Z14	828,170.36	97.953	813,009.90	-15,160.46	927.54	2.399	.893	7,262.50
565,000.000	UNITED STATES TREAS NT DTD 08/15/17 2.250% DUE 08/15/27 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Z10	554,877.94	94.441	533,591.65	-21,286.29	2,633.80	2.947	2.382	12,712.50

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

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(a)	(b)(c)	(d)	(c)				Page 20		
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
325,000.000	UNITED STATES TREAS NT DTD 11/15/17 2.250% DUE 11/15/27 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128283F5	311,553.06	94.289	306,439.25	-5,113.81	3,373.45	2.949	2.386	7,312.50
350,000.000	UNITED STATES TREAS NT DTD 02/28/18 2.250% DUE 02/29/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128283Y4	349,924.44	99.602	348,607.00	-1,317.44	1,326.77	2.465	2.259	7,875.00
	TOTAL GOVERNMENT AND AGENCY CORPORATE BONDS	34,152,095.07		33,078,934.80	-1,073,160.27	171,635.94		1.799	595,231.25
90,000.000	ALTRIA GROUP INC SR UNSEC'D NT CALL 12/15/19 @100 DTD 11/14/14 2.625% DUE 01/14/20 MOODY'S: A3 S&P: A- CUSIP NO: 02209SAT0	92,617.20	99.422	89,479.80	-3,137.40	702.18	2.965	2.640	2,362.50
95,000.000	AMERICAN EXPRESS CR CORP SR UNSEC'D MTN CALL 04/04/21 @100 DTD 05/05/16 2.250% DUE 05/05/21 MOODY'S: A2 S&P: A- CUSIP NO: 0258M0EB1	94,028.15	97.447	92,574.65	-1,453.50	1,045.00	3.161	2.309	2,137.50
45,000.000	AMERICAN EXPRESS CO UNSEC'D SR NT CALL 01/27/23 @100 DTD 02/27/18 3.400% DUE 02/27/23 MOODY'S: A3 S&P: BBB+ CUSIP NO: 025816BS7	44,959.05	99.214	44,646.30	-312.75	272.00	3.642	3.427	1,530.00
170,000.000	APPLE INC UNSEC'D SR GBL NT C4/11/22 @100 DTD 05/11/17 2.300% DUE 05/11/22 MOODY'S: AAL S&P: AA+ CUSIP NO: 037833CQ1	168,419.00	96.901	164,731.70	-3,687.30	1,846.37	3.099	2.374	3,910.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
* 225,000.000	BANK AMER CORP SR UNSEC MTN CALL 10/21/21 @100 DTD 10/21/16 2.50% DUE 10/21/22 MOODYS: A3 S&P: A- CUSIP NO: 06051GFZ	219,152.25	95.611	215,124.75	-4,027.50	156.43	3.601	2.618	5,631.75
130,000.000	BANK NEW YORK INC UNSEC MEDIUM TERM SR NT CALL 10/27/20 @100 DTD 11/27/15 2.450% DUE 11/27/20 MOODYS: A1 S&P: A CUSIP NO: 06406HDF3	130,025.70	98.523	128,079.90	-1,945.80	1,362.47	3.053	2.487	3,185.00
110,000.000	BOEING CO SR UNSEC NT DTD 10/31/14 2.350% DUE 10/30/21 MOODYS: A2 S&P: A CUSIP NO: 0970238G9	108,852.55	98.038	107,841.80	-1,010.75	7.17	2.980	2.397	2,585.00
70,000.000	BOEING CO UNSEC SR PIDI NT C12/01/27 @100 DTD 02/23/18 3.250% DUE 03/01/28 MOODYS: A2 S&P: A CUSIP NO: 097023EX2	68,472.60	97.217	68,051.90	-420.70	429.72	3.607	3.343	2,275.00
105,000.000	CAROLINA PWR & LT CO 1ST MTG CALL 6/15/21 @100 DTD 09/15/11 3.000% DUE 09/15/21 MOODYS: AA3 S&P: A CUSIP NO: 144141DA3	105,228.87	99.554	104,531.70	-697.17	402.49	3.192	3.013	3,150.00
200,000.000	CHUBB CORP SR NT DTD 05/06/08 5.750% DUE 05/15/18 MOODYS: A3 S&P: A CUSIP NO: 171232AR2	243,939.25	100.123	200,246.90	-43,693.25	5,302.77	3.376	5.743	11,500.00

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
95,000.000	CISCO SYS INC UNSEC SR NT DTD 02/29/16 2.200% DUE 02/28/21 MOODYS: A1 S&P: AA- CUSIP NO: 172758BD3	94,945.85	98.209	93,298.55	-1,647.30	354.14	2.890	2.240	2,090.00
40,000.000	DOMINION RES INC VA NEW SR UNSEC NT 2011 SER A DTD 03/07/11 4.450% DUE 03/15/21 MOODYS: BAA2 S&P: BBB CUSIP NO: 23746UBL2	44,067.60	102.605	41,042.00	-3,025.60	227.44	3.497	4.337	1,780.00
65,000.000	DR PEPPER SNAPPLE GROUP INC UNSEC SR NT CALL 10/15/23 @100 DTD 12/14/16 3.130% DUE 12/15/23 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26138EAW9	64,975.30	95.156	61,851.40	-3,123.90	768.59	4.085	3.289	2,034.50
150,000.000	EXXON MOBIL CORP UNSEC SR NT DTD 03/03/16 1.708% DUE 03/01/19 MOODYS: AAA S&P: AA+ CUSIP NO: 30231GAF7	151,743.00	99.505	149,257.50	-2,485.50	427.00	2.374	1.716	2,562.00
65,000.000	FORD MTR CO DEL SR UNSEC NT CALL 09/08/26 @100 DTD 12/08/16 4.346% DUE 12/08/26 MOODYS: BAA2 S&P: BBB CUSIP NO: 345370CR9	65,000.00	98.131	63,785.15	-1,214.85	1,122.11	4.683	4.429	2,824.90
100,000.000	GENERAL MILS INC SR UNSEC NT DTD 02/03/09 5.650% DUE 02/15/19 MOODYS: BAA2 S&P: BBB CUSIP NO: 370334BH6	119,653.10	102.197	102,197.00	-17,456.10	1,192.78	2.834	5.529	5,650.00

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
175,000.000	GOLDMAN SACHS GROUP INC SR UNSEC'D NT CALL 11/15/20 @100 DUE 09/27/16 2.350% DUE 11/15/21 MOODY'S: A3 S&P: BBB+ CUSIP NO: 38145GAG5	170,756.25	96.509	168,890.75	-1,865.50	1,896.32	3.432	2.435	4,112.50
110,000.000	HOME DEPOT INC SR UNSEC'D NT CALL 08/10/18 @100 DUE 09/10/13 2.250% DUE 09/10/18 MOODY'S: A2 S&P: A CUSIP NO: 437076BB7	113,077.80	99.941	109,935.10	-3,142.70	350.62	2.396	2.251	2,475.00
275,000.000	J P MORGAN CHASE & CO UNSEC'D MEDIUM TERM SR NT CALL 8/15/20 DUE 08/08/16 2.295% DUE 08/15/21 @100.00 MOODY'S: A3 S&P: A- CUSIP NO: 46623EKG3	270,976.75	97.182	267,250.50	-3,726.25	1,332.37	3.217	2.362	6,311.25
180,000.000	LOCKHEED MARTIN CORP SR UNSEC'D NT DUE 11/23/15 1.850% DUE 11/23/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 539830BJ7	181,895.40	99.638	179,348.40	-2,547.00	1,461.50	2.441	1.857	3,330.00
40,000.000	MASTERCARD INC SR UNSEC'D NT CALL 11/26/27 @100 DUE 02/26/18 3.500% DUE 02/26/28 MOODY'S: A2 S&P: A CUSIP NO: 57636QAJ3	39,906.40	99.459	39,783.60	-122.80	252.78	3.596	3.519	1,400.00
100,000.000	MIDAMERICAN ENERGY CO SEC'D 1ST MTGE DUE 04/03/14 3.500% DUE 10/15/24 MOODY'S: AA2 S&P: A- CUSIP NO: 59562QAN7	106,165.00	100.494	100,494.00	-5,671.00	155.56	3.461	3.483	3,500.00

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
165,000.000	MORGAN STANLEY SR UNSEC'D MTN DTD 11/17/16 2.625% DUE 11/17/21 MOODY'S: A3 S&P: BBB+ CUSIP NO: 61745BED4	163,453.95		97.372	160,663.80	-2,790.15	1,973.12	3.402	2.696	4,331.25
185,000.000	PEPSICO INC UNSEC'D SR NT C4/02/22 @100 DTD 05/02/17 2.250% DUE 05/02/22 MOODY'S: A1 S&P: AA CUSIP NO: 713448DT2	182,985.43		96.755	178,996.75	-3,988.68	2,069.69	3.131	2.325	4,162.50
130,000.000	PRIZER INC SR UNSEC'D BD DTD 11/21/16 1.700% DUE 12/15/19 MOODY'S: A1 S&P: AA CUSIP NO: 717081EB5	129,906.40		98.540	128,102.00	-1,804.40	834.89	2.607	1.725	2,210.00
110,000.000	PHILIP MORRIS INTL INC NT DTD 05/16/08 5.650% DUE 05/16/18 MOODY'S: A2 S&P: A CUSIP NO: 718172AA7	131,502.50		100.131	110,144.10	-21,358.40	2,848.53	3.128	5.643	6,215.00
65,000.000	STARBUCKS CORP UNSEC'D SR NT CALL 02/01/23 @100 DTD 02/28/18 3.100% DUE 03/01/23 MOODY'S: A3 S&P: A- CUSIP NO: 855244AN9	64,979.20		99.077	64,400.05	-579.15	341.43	3.285	3.129	2,015.00
65,000.000	3M CO SR UNSEC'D MTN DTD 06/26/12 2.000% DUE 06/26/22 MOODY'S: A1 S&P: AA- CUSIP NO: 88579YAF8	63,737.05		96.553	62,759.45	-977.60	451.38	3.030	2.071	1,300.00

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(a)	(b)(c)	(d)	(e)				Page 25		
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
130,000.000	TYSON FOODS INC SR UNSEC NT CALL 7/15/19 @100 DTD 08/08/14 2.650% DUE 08/15/19 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494AW3	133,094.00	99.566	129,435.80	-3,658.20	727.27	2.844	2.662	3,445.00
80,000.000	UNION PAC CORP SR UNSEC NT DTD 08/21/13 3.646% DUE 02/15/24 MOODYS: A3 S&P: A CUSIP NO: 907818DR6	80,291.40	100.744	80,595.20	303.80	615.75	3.496	3.619	2,916.80
80,000.000	UNITED PARCEL SVC INC SR UNSEC NT DTD 11/12/10 3.125% DUE 01/15/21 MOODYS: A1 S&P: A+ CUSIP NO: 911312AM8	84,962.40	100.538	80,430.40	-4,532.00	736.11	2.895	3.108	2,500.00
125,000.000	VISA INC UNSEC SR GLBL NT C11/14/20 @100 DTD 12/14/15 2.200% DUE 12/14/20 MOODYS: A1 S&P: A+ CUSIP NO: 92826CAB8	124,893.75	98.505	123,131.25	-1,762.50	1,046.53	2.851	2.233	2,750.00
305,000.000	WELLS FARGO & CO NEW SR UNSEC NT DTD 03/04/16 2.500% DUE 03/04/21 MOODYS: A2 S&P: A- CUSIP NO: 949746RS2	304,929.85	97.964	298,790.20	-6,139.65	1,207.29	3.278	2.552	7,625.00
TOTAL CORPORATE BONDS		4,163,593.00		4,009,891.45	-153,701.55	33,919.80		2.888	115,807.45
FOREIGN BONDS									

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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
105,000.000	BANK MONTREAL MEDIUM TERM SR NT CANADA DTD 12/12/16 2.100% DUE 12/12/19 MOODYS: A1 S&P: A+ CUSIP NO: 06357TPX2	104,954.85	98.700	103,635.00	-1,319.85	851.38	2.922	2.128	2,205.00
65,000.000	SHELL INTL FIN B V UNSECD SR GBL NT NETHERLANDS DTD 05/10/16 1.875% DUE 05/10/21 MOODYS: AA2 S&P: A+ CUSIP NO: 822582BS0	64,645.75	96.835	62,942.75	-1,703.00	578.89	3.009	1.936	1,218.75
45,000.000	TORONTO DOMINION BK UNSECD SR MEDIUM TERM BK NT CANADA DTD 11/05/14 2.250% DUE 11/05/19 MOODYS: AA2 S&P: AA- CUSIP NO: 89114QAV0	45,740.70	99.170	44,626.50	-1,114.20	495.00	2.797	2.269	1,012.50
	TOTAL FOREIGN BONDS	215,341.30		211,204.25	-4,137.05	1,925.27		2.100	4,436.25
	TOTAL FIXED INCOME	38,531,029.37		37,300,030.50	-1,230,998.87	207,481.01		1.918	715,474.95
EQUITIES									
CONSUMER DISCRETIONARY									
425,000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108	12,597.85	28.270	12,014.75	-583.10			2.830	340.00
65,000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS CUSIP NO: G60754101	3,557.23	68.420	4,447.30	890.07				

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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
720.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA CUSIP NO: V7780T103	87,146.02	108.190	77,896.80	-9,249.22			2.218	1,728.00
110.000	AMC NETWORKS INC CL A COM CUSIP NO: 00164VQ03	5,672.62	52.000	5,720.00	47.38				
570.000	ALLISON TRANSMISSION HLDGS INC CUSIP NO: 01973R101	23,688.48	38.990	22,224.30	-1,464.18			1.539	342.00
78.000	AMAZON COM INC CUSIP NO: 023135105	53,012.87	1,566.130	122,158.14	69,145.27				
605.000	BEST BUY INC CUSIP NO: 086516101	30,637.10	76.530	46,300.65	15,663.55			2.352	1,089.00
210.000	BIG LOTS INC CUSIP NO: 089302103	10,389.33	42.450	8,914.50	-1,474.83			2.827	252.00
250.000	BORG WARNER INC CUSIP NO: 099724105	10,221.80	48.940	12,235.00	2,013.20			1.389	170.00
40.000	BURLINGTON STORES INC CUSIP NO: 122017106	3,596.77	135.850	5,434.00	1,837.23				
9.000	CABLE ONE INC CUSIP NO: 12683J105	6,653.69	635.120	5,716.08	-937.61			1.102	63.00
110.000	CHOICE HOTELS INTL INC CUSIP NO: 169905106	6,712.95	80.050	8,805.50	2,092.55			1.074	94.60
2,855.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	112,022.28	31.390	89,618.45	-22,403.83			2.421	2,169.80

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
75.000	DECKERS OUTDOOR CORP CUSIP NO: 243517107	5,224.03	93.260	5,994.50	1,770.47					
65.000	DILLARDS INC CL A CUSIP NO: 254067101	5,293.99	74.550	4,845.75	-448.24		6.50		.537	26.00
570.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	49,479.73	100.330	57,188.10	7,708.37				1.674	957.60
90.000	DUNKIN BRANDS GROUP INC CUSIP NO: 265504100	5,069.98	50.960	5,486.40	416.42				2.280	125.10
95.000	ENERGIZER HLDS INC CUSIP NO: 292726109	4,578.29	57.360	5,449.20	870.91				2.022	110.20
2,795.000	GENERAL MTRS CO CUSIP NO: 37045V100	100,314.58	36.740	102,688.30	2,373.72				4.137	4,248.40
120.000	GENTEX CORP CUSIP NO: 371901109	2,700.60	22.740	2,728.80	28.20				1.935	52.80
305.000	HILTON GRAND VACATIONS INC CUSIP NO: 43283X105	13,570.64	43.000	13,115.00	-455.64					
700.000	HOME DEPOT INC CUSIP NO: 437076102	64,228.62	184.800	129,360.00	65,131.38				2.229	2,884.00
355.000	INTERNATIONAL SPEEDWAY CORP CL A CUSIP NO: 460335201	15,741.79	41.100	14,590.50	-1,151.29				1.144	166.85
55.000	LEAR CORP NEW COM CUSIP NO: 521865204	6,025.61	186.970	10,283.35	4,257.74				1.498	154.00

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(a)		(b)(c)	(d)		(e)					Page 29	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCURED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME		
320.000	MACYS INC CUSIP NO: 55616P104	9,326.53	31.070	9,942.40	615.87			4.860	483.20		
16.000	NMR INC CUSIP NO: 62944T105	48,868.87	3,100.000	49,600.00	731.13						
225.000	NETFLIX COM INC CUSIP NO: 64110L106	35,596.04	312.460	70,303.50	34,707.46						
165.000	NEW YORK TIMES CO CL A CUSIP NO: 650111107	3,930.79	23.450	3,869.25	-61.54			.682	26.40		
245.000	NEWELL RUBBERMAID INC CUSIP NO: 651229106	12,835.23	27.630	6,769.35	-6,065.88			3.330	225.40		
445.000	NEWS CORP NEW CL A CUSIP NO: 65249B109	6,931.21	15.980	7,111.10	179.89			1.252	89.00		
50.000	POLARIS INDS INC CUSIP NO: 731068102	6,156.24	104.820	5,241.00	-915.24			2.290	120.00		
230.000	POOL CORP CUSIP NO: 73278L105	33,068.06	138.810	31,926.30	-1,141.76			1.066	340.40		
865.000	RALPH LAUREN CORP CL A COM CUSIP NO: 751212101	84,712.72	109.850	95,020.25	10,307.53			1.821	1,730.00		
225.000	SALLY BEAUTY HDGS INC CUSIP NO: 79546E104	3,908.16	17.290	3,890.25	-17.91						
60.000	SERVICE CORP INTL CUSIP NO: 817565104	1,845.01	36.510	2,190.60	345.59			1.863	40.80		

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCUMULATED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
335.000	TARGET CORP CUSIP NO: 87612E106	23,941.85	72.600	24,321.00	379.15				3.416	830.80
65.000	THOR INDS INC CUSIP NO: 885160101	9,475.16	106.140	6,899.10	-2,576.06				1.394	96.20
360.000	TIME WARNER INC NEW COM CUSIP NO: 887317303	34,443.41	94.800	34,128.00	-315.41	144.90			1.698	579.60
165.000	TOLL BROTHERS INC CUSIP NO: 839478103	7,085.85	42.160	6,956.40	-129.45				1.044	72.60
400.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104	23,301.97	44.560	17,824.00	-5,477.97				6.104	1,088.00
765.000	URBAN OUTFITTERS INC CUSIP NO: 917047102	27,621.96	40.270	30,806.55	3,184.59					
495.000	VIACOM INC CL B COM CUSIP NO: 92553P201	15,986.67	30.160	14,929.20	-1,057.47				2.653	386.00
140.000	WYNN RESORTS LTD CUSIP NO: 9831134107	25,848.10	186.190	26,056.60	218.50				1.611	420.00
TOTAL CONSUMER DISCRETIONARY		1,053,020.68		1,222,010.22	168,989.54	151.40			1.760	21,511.75
CONSUMER STAPLES										
645.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	27,307.63	45.380	29,270.10	1,962.47				2.953	864.30
35.000	BOSTON BEER INC CL A COM CUSIP NO: 100557107	5,249.76	224.150	7,845.25	2,595.49					

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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	
350.000	CVS HEALTH CORP CUSIP NO: 126650100	27,250.33	69.830	24,440.50	-2,809.83	175.00		2.864	700.00	
1,125.000	COCA COLA CO CUSIP NO: 191216100	50,822.53	43.210	48,611.25	-2,211.28			3.610	1,755.00	
230.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103	15,950.04	65.230	15,002.90	-947.14	96.60		2.576	386.40	
995.000	CONAGRA FOODS INC CUSIP NO: 205887102	35,867.92	37.070	36,884.65	1,016.73	211.44		2.293	845.75	
1,450.000	FLOWERS FOODS INC CUSIP NO: 343498101	29,578.48	22.610	32,784.50	3,206.02			3.008	986.00	
1,880.000	KROGER CO CUSIP NO: 501044101	34,580.96	25.190	47,357.20	12,776.24			1.985	940.00	
135.000	NU SKIN ENTERPRISES INC CL A CUSIP NO: 670181105	7,948.24	71.150	9,605.25	1,657.01			2.052	197.10	
955.000	PEPSICO INC CUSIP NO: 713448108	89,310.49	100.940	96,397.70	7,087.21			3.675	3,543.05	
1,320.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	121,366.30	82.000	108,240.00	-13,126.30			5.220	5,649.60	
690.000	PILGRIMS PRIDE CORP NEW COM CUSIP NO: 721471108	15,383.15	21.500	14,904.00	-479.15					
105.000	POST HLDS INC CUSIP NO: 737446104	7,831.26	79.570	8,354.85	523.59					
2,165.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	179,310.42	72.340	156,616.10	-22,694.32	1,552.74		3.966	6,210.95	

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70.000	SANDERSON FARMS INC CUSIP NO: 800013104	11,246.63	111.160	7,781.20	-3,465.43	22.40		1.151	89.60
515.000	SYSCO CORP CUSIP NO: 871829107	27,934.67	62.540	38,462.10	10,527.43			2.303	885.60
235.000	UNITED NAT FOODS INC CUSIP NO: 911163103	9,378.65	45.020	10,579.70	1,201.05				
2,275.000	US FOODS HLDG CORP CUSIP NO: 912008109	71,200.06	34.180	77,759.50	6,559.44				
1,710.000	WALMART INC CUSIP NO: 931142103	121,386.56	88.460	151,266.60	29,880.04			2.351	3,556.80
	TOTAL CONSUMER STAPLES	888,904.08		922,163.35	33,259.27	2,058.18		2.886	26,610.15
	ENERGY								
1,130.000	CHEVRON CORP CUSIP NO: 166764100	98,089.70	125.110	141,374.30	43,284.60			3.581	5,062.40
3,000.000	CONOCOPHILLIPS CUSIP NO: 208256104	150,527.79	65.500	196,500.00	45,972.21			1.740	3,420.00
355.000	EOG RES INC CUSIP NO: 26875P101	31,930.72	118.170	41,950.35	10,019.63			.626	262.70
2,815.000	EXXON MOBIL CORP CUSIP NO: 302316102	229,441.52	77.750	218,866.25	-10,575.27			4.219	9,233.20
1,055.000	HALLIBURTON CO CUSIP NO: 406216101	52,676.92	52.990	55,904.45	3,227.53			1.359	759.60
1,470.000	HELMERICH & PAYNE INC CUSIP NO: 423452101	92,291.68	69.550	102,238.50	9,946.82			4.026	4,116.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
270.000	HOLLYFRONTIER CORP CUSIP NO: 436106108	7,737.47	60.690	16,386.30	8,648.83			2.175	356.40
340.000	MARATHON PETE CORP CUSIP NO: 56585A102	21,703.09	74.910	25,469.40	3,766.31			2.456	625.60
730.000	MURPHY OIL CORP CUSIP NO: 626717102	18,734.91	30.110	21,980.30	3,245.39			3.321	730.00
80.000	MURPHY USA INC CUSIP NO: 626755102	5,727.04	62.570	5,005.60	-721.44				
990.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	63,328.22	77.260	76,487.40	13,159.18			3.987	3,049.20
225.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106	4,782.17	38.330	8,624.25	3,842.08			3.131	270.00
310.000	PIONEER NAT RES CO CUSIP NO: 723787107	53,352.30	201.550	62,480.50	9,128.20			.159	99.20
1,235.000	RPC INC CUSIP NO: 749660106	23,977.14	18.010	22,242.35	-1,734.79			2.221	494.00
980.000	VALERO ENERGY CORP NEW CUSIP NO: 91913V100	65,847.75	110.930	108,711.40	42,863.65			2.885	3,136.00
380.000	WHITING PETE CORP NEW COM CUSIP NO: 966387409	11,681.31	40.820	15,511.60	3,830.29				
TOTAL ENERGY		931,829.73		1,119,732.95	187,903.22			2.823	31,614.30

FINANCIALS

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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(b) Identity of issue, borrower, lessor, or similar party
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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000	ESSENT GROUP LTD BERMUDA CUSIP NO: G3198U102	2,325.75	1,648.00	32.960		-677.75				
3,150,000	AFLAC INC CUSIP NO: 001055102	105,279.83	143,545.50	45.570		38,265.67			2.282	3,276.00
1,130,000	ALLSTATE CORP CUSIP NO: 020002101	90,019.92	110,536.60	97.820		20,516.68			1.881	2,079.20
1,405,000	ALLY FINL INC CUSIP NO: 02005N100	30,521.33	36,670.50	26.100		6,149.12	182.65		1.992	730.50
210,000	AMERICAN FINL GROUP INC OHIO CUSIP NO: 02593Z104	19,151.28	23,776.20	113.220		4,624.92			1.237	294.00
135,000	AMERIPRISE FINL INC CUSIP NO: 03076C106	20,559.92	18,928.35	140.210		-1,631.57			2.568	486.00
* 10,515,000	BANK AMER CORP CUSIP NO: 060505104	176,257.28	314,608.80	29.920		138,351.52			1.604	5,047.20
1,295,000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	151,053.42	250,880.35	193.730		99,826.93				
160,000	CME GROUP INC CUSIP NO: 12572Q105	26,496.11	25,228.80	157.680		-1,267.31			1.776	448.00
205,000	CATHAY GENERAL BANCORP CUSIP NO: 149150104	8,414.19	8,202.05	40.010		-212.14			2.399	196.80
735,000	CITIGROUP INC NEW COM CUSIP NO: 172967424	43,931.68	50,178.45	68.270		6,246.77			1.875	940.80

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
4,210.000	CITIZENS FINL GROUP INC CUSIP NO: 174610105	152,673.02	41.490	174,672.90	21,999.88			2.121	3,704.80
1,390.000	COMERICA INC CUSIP NO: 200340107	115,960.42	94.580	131,466.20	15,505.78			1.438	1,890.40
330.000	EAST WEST BANCORP INC CUSIP NO: 27579R104	18,018.98	56.620	21,984.60	3,965.62	56.00		1.201	264.00
850.000	FEDERATED INVS INC PA CL B CUSIP NO: 314211103	27,905.10	26.470	22,499.50	-5,405.60			4.080	918.00
2,135.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	67,824.46	33.170	70,817.95	2,993.49			1.929	1,366.40
50.000	FIRST AMERN FINL CORP CUSIP NO: 31847R102	2,962.15	51.110	2,555.50	-406.65			2.974	76.00
95.000	GATX CORP CUSIP NO: 361448103	4,469.94	65.240	6,197.80	1,727.86			2.698	167.20
395.000	HANCOCK HLDG CO CUSIP NO: 410120109	20,921.53	48.850	19,295.75	-1,625.78			1.965	379.20
375.000	INTERACTIVE BROKERS GROUP INC CUSIP NO: 45841N107	26,201.25	74.200	27,825.00	1,623.75			.539	150.00
3,652.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	185,612.11	108.780	397,264.56	211,652.45			2.059	8,180.48
285.000	KEMPER CORP DEL CUSIP NO: 488401100	16,049.29	67.500	19,237.50	3,188.21			1.422	273.60
2,065.000	LEGG MASON INC CUSIP NO: 524901105	79,927.60	39.700	81,980.50	2,052.90			3.426	2,808.40

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(a)		(b)(c)	(d)		(e)		Page 36		
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
360.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	26,510.60	70.640	25,430.40	-1,080.20	118.80	1.869	1.869	475.20
245.000	MGIC INVNT CORP WIS CUSIP NO: 552848103	3,620.79	10.020	2,454.90	-1,165.89				
1,895.000	MORGAN STANLEY CUSIP NO: 617446448	79,373.47	51.620	97,819.90	18,446.43	473.75	1.937	1.937	1,895.00
6,790.000	NAVIENT CORP CUSIP NO: 63938C108	92,730.18	13.260	90,035.40	-2,694.78		4.827	4.827	4,345.60
5,515.000	OLD REP INTL CORP CUSIP NO: 680223104	113,615.75	20.400	112,506.00	-1,109.75		3.824	3.824	4,301.70
100.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	10,281.24	145.610	14,561.00	4,279.76	75.00	2.060	2.060	300.00
495.000	PRICE T ROME GROUP INC CUSIP NO: 74144T108	41,098.92	113.820	56,340.90	15,241.98		2.460	2.460	1,386.00
60.000	PRIMERICA INC CUSIP NO: 74164M108	6,217.81	96.750	5,805.00	-412.81		1.034	1.034	60.00
780.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	77,559.86	106.320	82,929.60	5,369.74		3.386	3.386	2,808.00
3,650.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100	34,119.16	18.700	68,255.00	34,135.84		1.925	1.925	1,314.00
60.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	9,009.31	149.400	8,964.00	-45.31		1.339	1.339	120.00
55.000	SEI INVESTMENTS CO CUSIP NO: 784117103	3,560.36	63.230	3,477.65	-82.91		.949	.949	33.00

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
95.000	LIVANOVA PLC UNITED KINGDOM CUSIP NO: G5509L101	7,774.69	8,434.10	88.780		659.41				
330.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103	26,297.40	26,442.90	80.130		145.50			2.296	607.20
340.000	STERIS PLC UNITED KINGDOM CUSIP NO: G84720104	31,628.42	32,136.80	94.520		508.38			1.312	421.60
270.000	PERRIGO CO IRELAND CUSIP NO: G97822103	23,328.12	21,097.80	78.140		-2,230.32			.973	205.20
500.000	ABBVIE INC CUSIP NO: 00287Y109	56,200.33	48,275.00	96.550		-7,925.33	480.00		3.977	1,920.00
25.000	ABIOMED INC CUSIP NO: 003654100	7,242.14	7,523.75	300.950		281.61				
185.000	AETNA INC NEW COM CUSIP NO: 00817Y108	26,652.28	33,124.25	179.050		6,471.97			1.117	370.00
665.000	AMGEN INC CUSIP NO: 031162100	113,112.23	116,029.20	174.480		2,916.97			3.026	3,511.20
560.000	ANTHEM INC CUSIP NO: 036752103	108,567.14	132,154.40	235.990		23,587.26			1.271	1,680.00
588.000	BAXTER INTL INC CUSIP NO: 071813109	25,940.37	40,866.00	69.500		14,925.63			.921	376.32
185.000	CELGENE CORP CUSIP NO: 151020104	22,117.30	16,113.50	87.100		-6,003.80				

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
405.000	CENTENE CORP DELAWARE COM CUSIP NO: 151358101	36,240.90		108.580	43,974.90	7,734.00				
50.000	CHEMED CORP CUSIP NO: 16359R103	10,618.04		308.220	15,411.00	4,792.96			.363	56.00
95.000	EXELIXIS INC CUSIP NO: 30161Q104	1,989.95		20.820	1,977.90	-12.05				
1,045.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	75,110.55		75.700	79,106.50	3,995.95				
790.000	GILEAD SCIENCES INC CUSIP NO: 375558103	62,271.26		72.230	57,061.70	-5,209.56			3.157	1,801.20
210.000	HAEMONETICS CORP CUSIP NO: 405024100	15,249.56		78.040	16,388.40	1,138.84				
45.000	HUMANA INC CUSIP NO: 444859102	7,975.76		294.180	13,238.10	5,262.34			.680	90.00
405.000	IDEXX LABS INC CUSIP NO: 451680104	63,851.82		194.490	78,768.45	14,916.63				
2,440.000	JOHNSON & JOHNSON CUSIP NO: 478160104	229,121.98		126.490	308,635.60	79,513.62			2.656	8,198.40
100.000	LIFEPOINT HEALTH INC CUSIP NO: 53219L109	5,005.00		47.900	4,790.00	-215.00				
65.000	MASIMO CORP CUSIP NO: 574795100	5,186.04		89.730	5,832.45	646.41				
500.000	MCKESSON CORP CUSIP NO: 58155Q103	71,810.81		156.210	78,105.00	6,294.19			.871	680.00

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,250.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	141,229.88	58.870	132,457.50	-8,772.38				3.261	4,320.00
90.000	MOLINA HEALTHCARE INC CUSIP NO: 50855R100	7,044.39	83.250	7,492.50	448.11					
210.000	OMENS & MINOR INC NEW CUSIP NO: 690732102	6,970.53	16.250	3,412.50	-3,558.03				6.400	218.40
30.000	PERKINELMER INC CUSIP NO: 714046109	2,142.30	73.360	2,200.80	58.50		2.10		.382	8.40
5,855.000	PFIZER INC CUSIP NO: 717081103	188,674.14	36.610	214,351.55	25,677.41				3.715	7,962.80
315.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	37,881.69	110.110	34,684.65	-3,197.04					
875.000	VARIAN MED SYS INC CUSIP NO: 92220P105	103,132.67	115.590	101,141.25	-1,991.42					
75.000	WELLCARE GROUP INC CUSIP NO: 94946T106	9,066.18	205.160	15,387.00	6,320.82					
TOTAL HEALTH CARE INDUSTRIALS		1,529,433.87		1,696,615.45	167,181.58		482.10		1.911	32,426.72
680.000	COPA HDGS SA CL A COM ISIN: PAP310761054 PANAMA CUSIP NO: P41076105	62,491.36	117.170	79,675.60	17,184.24				2.970	2,366.40
545.000	AIR LEASE CORP CL A COM CUSIP NO: 00912X302	23,873.00	41.690	22,721.05	-1,151.95				.959	218.00

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
455.000	AVERY DENNISON CORP CUSIP NO: 053611109	29,181.83	104.810	47,688.55	18,506.72				1.985	946.40
380.000	BOEING CO CUSIP NO: 097023105	95,776.78	333.560	126,752.80	30,976.02				2.051	2,599.20
45.000	BRINKS CO CUSIP NO: 109696104	3,642.56	73.800	3,321.00	-321.56				.813	27.00
965.000	CATERPILLAR INC CUSIP NO: 149123101	105,956.71	144.360	139,307.40	33,350.69		752.70		2.161	3,010.80
20.000	CINTAS CORP CUSIP NO: 172908105	1,735.74	170.300	3,406.00	1,670.26				.951	32.40
145.000	COPART INC CUSIP NO: 217204106	7,328.74	51.080	7,406.60	77.86					
70.000	CRANE CO CUSIP NO: 224399105	5,958.18	83.640	5,854.80	-103.38				1.674	98.00
225.000	CUMMINS INC CUSIP NO: 231021106	27,031.64	159.860	35,968.50	8,936.86				2.702	972.00
120.000	EMCOR GROUP INC CUSIP NO: 290840100	9,377.72	73.590	8,830.80	-546.92				.435	38.40
415.000	EMERSON ELEC CO CUSIP NO: 291011104	26,135.43	66.410	27,560.15	1,424.72				2.921	805.10
95.000	FIRST SOLAR INC CUSIP NO: 336433107	4,721.00	70.910	6,736.45	2,015.45					
900.000	FLUOR CORP CUSIP NO: 343412102	51,576.79	58.950	53,055.00	1,478.21				1.425	756.00

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(a)		(b)(c)	(d)		(e)				Page 42	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
495.000	GRACO INC CUSIP NO: 384109104	19,607.68	43.990	21,775.05	2,167.37	65.59		1.205	262.35	
325.000	GRATINGER W W INC CUSIP NO: 384802104	79,032.49	281.350	91,438.75	12,406.26			1.934	1,768.00	
170.000	HD SUPPLY HLDGS INC CUSIP NO: 40416M105	6,356.97	38.710	6,580.70	223.73					
735.000	HONEYWELL INTL INC CUSIP NO: 438516106	89,157.80	144.680	106,339.80	17,182.00			2.060	2,190.30	
30.000	HUNTINGTON INGALL'S INDS INC CUSIP NO: 446413106	4,096.01	243.210	7,296.30	3,200.29			1.184	86.40	
130.000	ITT INC CUSIP NO: 45073V108	5,426.46	48.890	6,355.70	929.24			1.096	69.68	
60.000	KLX INC CUSIP NO: 482539103	3,796.82	78.230	4,693.80	896.98					
410.000	KENAMETAL INC CUSIP NO: 489170100	8,827.20	36.450	14,944.50	6,117.30			2.195	328.00	
160.000	LANDSTAR SYS INC CUSIP NO: 515098101	12,323.13	101.650	16,264.00	3,940.87			.590	96.00	
525.000	LIVE NATION ENTERTAINMENT INC CUSIP NO: 538034109	20,976.35	39.470	20,721.75	-254.60					
40.000	MSC INDL DIRECT INC CL A CUSIP NO: 553530106	3,531.21	86.440	3,457.60	-73.61	23.20		2.684	92.80	
525.000	MANPOWERGROUP INC CUSIP NO: 56418H100	49,445.58	95.720	50,253.00	807.42			1.943	976.50	

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(a)	(b)(c)	(d)	(e)					Page 43	
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
475.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	49,074.77	143.470	68,148.25	19,073.48			2.007	1,368.00
130.000	OLD DOMINION FIGHT LINE INC CUSIP NO: 679380100	12,986.25	133.860	17,401.80	4,415.55			.388	67.60
165.000	ORBITAL ATK INC CUSIP NO: 68557N103	21,891.39	132.380	21,842.70	-48.69			.967	211.20
560.000	OSHKOSH TRUCK CORP CUSIP NO: 688239201	35,465.59	72.160	40,409.60	4,944.01			1.330	537.60
170.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	26,991.94	164.620	27,985.40	993.46			1.847	516.80
920.000	ROBERT HALF INTL INC CUSIP NO: 770323103	54,490.81	60.750	55,890.00	1,399.19			1.844	1,030.40
535.000	ROCKWELL AUTOMATION INC CUSIP NO: 773963109	83,750.19	164.530	88,023.55	4,273.36			2.237	1,968.80
1,550.000	SPIRIT AEROSYSTEMS-HLDGS INC CL A COM CUSIP NO: 848574109	93,186.18	80.370	132,610.50	39,424.32			.597	792.00
65.000	TORO CO CUSIP NO: 831092108	3,512.17	58.390	3,795.35	283.18			1.370	52.00
TOTAL INDUSTRIALS		1,138,714.47		1,374,512.80	235,798.33			1.767	24,284.13
INFORMATION TECHNOLOGY									
425.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: GL131C101	49,704.38	151.200	64,260.00	14,555.62	565.25		1.759	1,130.50

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(a)		(b)(c)	(d)		(e)		Page 44		
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,835.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G3876H103	41,563.05	20.060	36,810.10	-4,752.95			1.196	440.40
460.000	ADOBE SYS INC CUSIP NO: 00724F101	69,476.26	221.600	101,936.00	32,459.74				
140.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	107,996.14	1,018.580	142,601.20	34,605.06				
1,400.000	APPLE INC CUSIP NO: 037833100	111,128.22	165.260	231,364.00	120,235.78			1.767	4,088.00
75.000	ARISTA NETWORKS INC CUSIP NO: 040413106	13,154.76	264.550	19,841.25	6,686.49				
135.000	ARROW ELECTRS INC CUSIP NO: 042735100	10,355.95	74.740	10,089.90	-266.05				
40.000	BLACKBAUD INC CUSIP NO: 09227Q100	4,041.80	104.960	4,198.40	156.60			.457	19.20
70.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103	7,543.07	107.210	7,504.70	-38.37			1.362	102.20
220.000	CDW CORP CUSIP NO: 12514G108	13,065.36	71.290	15,683.80	2,618.44			1.178	184.80
15.000	CACI INTL INC CL A CUSIP NO: 127190304	2,216.52	151.050	2,265.75	49.23				
5,910.000	CISCO SYS INC CUSIP NO: 17275R102	161,694.44	44.290	261,753.90	100,059.46			2.980	7,801.20

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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
385.000	CIRRUS LOGIC CORP CUSIP NO: 172755100	21,869.25	36.470	14,040.95	-7,828.30				
945.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	94,987.55	172.000	162,540.00	67,552.45				
15.000	F5 NETWORKS INC CUSIP NO: 315616102	2,143.87	163.090	2,446.35	302.48				
775.000	FORTINET INC CUSIP NO: 34959E109	41,183.49	55.360	42,904.00	1,720.51				
115.000	GRAND CANYON ED INC CUSIP NO: 38526M105	9,230.76	103.990	11,958.85	2,728.09				
5,675.000	HP INC CUSIP NO: 40434L105	95,598.28	21.450	121,955.75	26,357.47			2.593	3,162.11
280.000	HARRIS CORP DEL CUSIP NO: 413875105	39,465.44	156.420	43,797.60	4,332.16			1.458	638.40
40.000	IPG PHOTONIC CORP CUSIP NO: 44980X109	6,771.84	213.030	8,521.20	1,749.36				
1,765.000	INTEL CORP CUSIP NO: 458140100	57,575.81	51.620	91,109.30	33,533.49			2.325	2,118.00
1,515.000	JABIL INC CUSIP NO: 466313103	43,580.07	26.600	40,299.00	-3,281.07			1.203	484.80
175.000	LAM RESEARCH CORP CUSIP NO: 512807108	33,020.17	185.060	32,385.50	-634.67			1.081	350.00
75.000	LEIDOS HLDGS INC CUSIP NO: 525327102	4,060.69	64.230	4,817.25	756.56			1.993	96.00

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25.000	MKS INSTRUMENT INC CUSIP NO: 55306N104	2,081.48	2,560.00	102.400	2,560.00	478.52			.703	18.00
600.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	63,563.89	106,962.00	178.270	106,962.00	43,398.11	150.00		.561	600.00
290.000	MAXIM INTEGRATED PRODS INC CUSIP NO: 5777JK101	9,330.60	15,805.00	54.500	15,805.00	6,474.40			3.083	487.20
400.000	MAXMUS INC CUSIP NO: 5779J3104	24,771.56	27,052.00	67.630	27,052.00	2,280.44			.266	72.00
1,800.000	MICROSOFT CORP CUSIP NO: 594918104	74,308.29	168,336.00	93.520	168,336.00	94,027.71			1.796	3,024.00
130.000	NVIDIA CORP CUSIP NO: 67066G104	30,226.05	29,237.00	224.900	29,237.00	-989.05			.267	78.00
90.000	OKTA INC CL A COM CUSIP NO: 679295105	3,538.61	3,852.90	42.810	3,852.90	314.29				
155.000	PAYCOM SOFTWARE INC CUSIP NO: 70432V102	12,815.03	17,702.55	114.210	17,702.55	4,887.52				
110.000	PLANTRONICS INC NEW CUSIP NO: 727493108	5,840.86	7,166.50	65.150	7,166.50	1,325.64			.921	66.00
170.000	PURE STORAGE INC CL A COM CUSIP NO: 74624M102	3,392.18	3,439.10	20.230	3,439.10	46.92				
575.000	TAKE-TWO INTERACTIVE SOFTWARE CUSIP NO: 874054103	59,344.52	57,333.25	99.710	57,333.25	-2,011.27				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME	
140.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103	5,008.99	40.920	5,728.80	719.81					
310.000	TERADYNE INC CUSIP NO: 880770102	11,039.23	32.550	10,090.50	-948.73			1.106	111.60	
1,290.000	TEXAS INSTRS INC CUSIP NO: 882508104	80,384.95	101.430	130,844.70	50,459.75			2.445	3,199.20	
405.000	TWITTER INC CUSIP NO: 90184L102	14,595.19	30.310	12,275.55	-2,319.64					
275.000	VEEVA SYS INC CL A COM CUSIP NO: 922475108	17,516.35	70.130	19,285.75	1,769.40					
535.000	VERISTGN INC CUSIP NO: 92343E102	54,751.58	117.420	62,819.70	8,068.12					
250.000	VISA INC CL A COM CUSIP NO: 92826C839	29,447.86	126.880	31,720.00	2,272.14			.662	210.00	
630.000	VISHAY INTERTECHNOLOGY INC CUSIP NO: 928298108	9,307.66	17.630	11,119.50	1,811.84			1.530	170.10	
155.000	VNWARE INC CL A COM CUSIP NO: 928563402	12,456.59	133.260	20,655.30	8,198.71					
125.000	ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105	12,665.20	134.830	16,853.75	4,188.55					

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
	TOTAL INFORMATION TECHNOLOGY	1,577,813.84	2,235,924.60			658,110.76	715.25		1.281	28,651.71
	MATERIALS									
220.000	AIR PRODS & CHEMS INC CUSIP NO: 009138106	32,193.86	35,703.80	162.290		3,509.94	242.00		2.711	968.00
230.000	ALLEGHENY TECHNOLOGIES INC CUSIP NO: 01741R102	6,437.52	6,111.10	26.570		-326.42			1.204	73.60
1,750.000	CF INDS HLDS INC CUSIP NO: 125269100	67,472.76	67,900.00	38.800		427.24			3.093	2,100.00
155.000	CNX RES CORP CUSIP NO: 12653C108	2,109.40	2,303.30	14.860		193.90				
690.000	CHEMOURS CO CUSIP NO: 163831108	21,077.22	33,402.90	48.410		12,325.68			1.405	469.20
100.000	COMMERCIAL METALS CO CUSIP NO: 201723103	2,210.70	2,101.00	21.010		-109.70			2.285	48.00
645.000	DOMTAR CORP NEW COM CUSIP NO: 257559203	29,543.18	28,315.50	43.900		-1,227.68			3.964	1,122.30
2,930.000	FREEMONT-MCHORAN INC CUSIP NO: 35671D857	44,212.48	44,565.30	15.210		352.82	146.50		1.315	586.00
3,510.000	HUNTSMAN CORP CUSIP NO: 447011107	95,954.57	104,492.70	29.770		8,538.13			2.183	2,281.50
775.000	LOUISIANA PAC CORP CUSIP NO: 546347105	16,135.47	21,955.75	28.330		5,820.28			1.836	403.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40.000	SCOTTS MIRACLE GRO CO CL A COM CUSIP NO: 810185106	3,571.13	83.580	3,343.20	-227.93			2.536	84.80
1,155.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108	30,586.31	33.830	39,073.65	8,487.34			.591	231.00
140.000	WESTLAKE CHEM CORP CUSIP NO: 960413102	9,793.68	106.970	14,975.80	5,180.12			.785	117.60
	TOTAL MATERIALS	361,300.28		404,244.00	42,943.72	388.50		2.099	8,485.00
	REAL ESTATE								
25.000	JONES LANG LASALLE INC CUSIP NO: 48020Q107	3,709.77	169.510	4,237.75	527.98			.437	18.50
	TOTAL REAL ESTATE	3,709.77		4,237.75	527.98			.437	18.50
	TELECOMMUNICATION SERVICES								
6,459.000	AT&T INC CUSIP NO: 00206R102	233,709.73	32.700	211,209.30	-22,500.43	3,229.50		6.116	12,918.00
280.000	ECHOSTAR CORP CL A CUSIP NO: 278768106	17,017.61	52.540	14,711.20	-2,306.41				
95.000	RINGCENTRAL INC CL A COM CUSIP NO: 76680R206	5,485.71	57.050	6,369.75	884.04				
220.000	T-MOBILE US INC CUSIP NO: 872590104	13,802.62	60.510	13,312.20	-490.42				

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,325.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	64,822.34		49.350	65,388.75	566.41	781.75		4.782	3,127.00
	TOTAL TELECOMMUNICATION SERVICES	334,838.01			310,991.20	-23,846.81	4,011.25		5.159	16,045.00
	UTILITIES									
480.000	AMEREN CORP CUSIP NO: 023608102	26,193.28		58.620	28,137.60	1,944.32			3.122	878.40
580.000	AMERICAN WTR WKS CO INC NEW CORP CUSIP NO: 030420103	23,307.60		86.580	50,216.40	26,908.80			2.102	1,055.60
1,180.000	ATMOS ENERGY CORP CUSIP NO: 049560105	69,414.89		86.890	102,530.20	33,115.31			2.233	2,289.20
200.000	AVANGRID INC CUSIP NO: 05351W103	10,184.84		52.710	10,542.00	357.16			3.278	345.60
5,450.000	CENTERPOINT ENERGY INC CUSIP NO: 15189T107	133,681.44		25.330	138,048.50	4,367.06			4.382	6,049.50
665.000	DTE ENERGY CO CUSIP NO: 233331107	72,547.96		105.400	70,091.00	-2,456.96			3.349	2,347.45
90.000	ENERGEN CORP CUSIP NO: 29265N108	5,135.25		65.440	5,889.60	754.35				
95.000	IDACORP INC CUSIP NO: 451107106	5,947.26		93.000	8,835.00	2,887.74			2.538	224.20
1,565.000	MDU RES GROUP INC CUSIP NO: 552690109	43,567.70		28.170	44,086.05	518.35			2.804	1,236.35

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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	
520.000	NRG ENERGY INC NEW COM CUSIP NO: 629377508	14,051.22	31.000	16,120.00	2,068.78	15.60		.387	62.40	
65.000	NATIONAL FUEL GAS CO N J CUSIP NO: 656180101	3,810.37	51.350	3,337.75	-472.62			3.233	107.90	
550.000	NEXTERA ENERGY INC CUSIP NO: 65338F101	69,627.27	163.910	90,150.50	20,523.23			2.709	2,442.00	
175.000	ONE GAS INC CUSIP NO: 68235P108	8,881.47	69.720	12,201.00	3,319.53			2.639	322.00	
415.000	PNM RES INC CUSIP NO: 69349H107	17,145.10	39.650	16,454.75	-691.35			2.673	439.90	
30.000	PINNACLE WEST CAP CORP CUSIP NO: 723484101	2,689.40	80.500	2,415.00	-274.40	20.85		3.453	83.40	
95.000	VECTREN CORP CUSIP NO: 92240G101	6,355.02	70.270	6,675.65	320.63			2.562	171.00	
45.000	WGL HLDGS INC CUSIP NO: 92924F106	2,516.30	85.100	3,829.50	1,313.20	23.18		2.421	92.70	
TOTAL UTILITIES		515,057.37		609,560.50	94,503.13	59.63		2.977	18,147.60	
TOTAL EQUITIES		10,359,157.85		12,569,703.18	2,210,545.33	9,624.00		2.072	260,434.44	
ALTERNATIVE INVESTMENTS										
REAL ESTATE										
695.000	AGNC INVT CORP REITS CUSIP NO: 00123Q104	14,484.14	18.920	13,149.40	-1,334.74	125.10		11.416	1,501.20	

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
140.000	CAMDEN PPTY TR COM REITS CUSIP NO: 133131102	11,093.13	85.400	11,956.00	862.87				3.607	431.20
825.000	CORRECTIVE INC. REITS CUSIP NO: 21871N101	20,711.28	20.160	16,632.00	-4,079.28				8.532	1,419.00
160.000	CORPORATE OFFICE PPTYS TR SH BEN INT CUSIP NO: 22002T108	5,192.48	27.510	4,401.60	-790.88				3.999	176.00
1,780.000	DUKE RLTY CORP COM NEW CUSIP NO: 264411505	48,802.61	27.100	48,238.00	-564.61				2.952	1,424.00
220.000	EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109	16,023.01	55.020	12,104.40	-3,918.61		79.20		7.852	950.40
1,700.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	47,414.36	24.880	42,296.00	-5,118.36		901.00		8.521	3,604.00
45.000	LAMAR ADVERTISING CO NEW REIT CUSIP NO: 512816109	2,815.43	63.710	2,866.95	51.52				5.713	163.80
1,510.000	LIBERTY PPTY TR SH BEN INT CUSIP NO: 531172104	67,191.20	41.820	63,148.20	-4,043.00				3.826	2,416.00
1,510.000	MEDICAL PPTYS TR INC REITS COM CUSIP NO: 584633304	19,889.20	12.780	19,297.80	-591.40				7.825	1,510.00

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
425.000	NEW RESIDENTIAL INVT CORP REIT CUSIP NO: 64828T201	6,392.87	17.480	7,429.00	1,036.13	11.442	850.00				
125.000	OMEGA HEALTHCARE INVS INC CUSIP NO: 681936100	4,195.86	25.980	3,247.50	-948.36	10.045	326.25	82.50			
1,280.000	PARK HOTELS & RESORTS INC REITS CUSIP NO: 700517105	34,725.41	28.780	36,838.40	2,112.99	6.393	2,355.20				
745.000	PIEDMONT OFFICE RLTY TR INC CL A REITS CUSIP NO: 720190206	14,939.71	17.920	13,350.40	-1,589.31	4.688	625.80				
255.000	PROLOGIS INC REITS CUSIP NO: 74340M103	15,402.72	64.910	16,552.05	1,149.33	2.958	489.60				
270.000	PUBLIC STORAGE INC (COM: GREIT) CUSIP NO: 74460D109	49,179.83	201.780	54,480.60	5,300.77	3.965	2,160.00				
600.000	RAYONIER INC REIT CUSIP NO: 754907103	18,285.82	37.190	22,314.00	4,028.18	2.689	600.00				
315.000	REALTY INCOME CORP CUSIP NO: 756109104	15,361.92	50.510	15,910.65	548.73	5.215	829.71	69.14			
95.000	SABRA HEALTH CARE REIT INC REITS CUSIP NO: 78573L106	2,208.01	18.310	1,739.45	-468.56	9.831	171.00				
2,010.000	SENIOR HSG PRPTS TR SH BEN INT CUSIP NO: 81721M109	42,243.65	15.570	31,295.70	-10,947.95	10.019	3,135.60	783.90			

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1,400.000	SPIRIT RLTY CAP INC NEW REITS CUSIP NO: 84860W102	10,556.96	8.050	11,270.00	713.04			8.944	1,008.00	
170.000	TANGER FACTORY OUTLET CTRS INC CUSIP NO: 875465106	4,377.27	21.950	3,731.50	-645.77	59.50		6.378	238.00	
1,382.000	TWO HRS INVNT CORP REITS NEW CUSIP NO: 90187B408	23,992.21	15.260	21,089.32	-2,902.89			12.320	2,598.16	
145.000	UNITI GROUP INC REITS CUSIP NO: 91325V108	2,552.70	18.020	2,612.90	60.20			13.319	348.00	
2,400.000	VEREIT INC REITS CUSIP NO: 92339V100	16,267.35	6.800	16,320.00	52.65			8.088	1,320.00	
550.000	W P CAREY INC REITS CUSIP NO: 92936U109	34,293.22	63.850	35,117.50	824.28			6.359	2,233.00	
385.000	WASHINGTON PRIME GROUP REITS CUSIP NO: 93964W108	2,457.57	6.470	2,490.95	33.38			15.456	385.00	
195.000	WELLTOWER INC REITS CUSIP NO: 95040Q104	13,448.84	53.440	10,420.80	-3,028.04			6.512	678.60	
TOTAL REAL ESTATE		564,498.76		540,301.07	-24,197.69	2,100.34		6.283	33,947.52	
TOTAL ALTERNATIVE INVESTMENTS		564,498.76		540,301.07	-24,197.69	2,100.34		6.283	33,947.52	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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

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(a)	(b)(c)	(d)	(e)	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
PAR VALUE/SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET VALUE							
TOTAL INVESTMENTS		50,255,360.12	51,210,708.89			955,348.77	220,415.34		1.997	1,022,787.80
TOTAL CASH										
ACCRUED INCOME		220,415.34	220,415.34							
TOTAL ASSETS		50,475,775.46	51,431,124.23							

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

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

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ACCT. # 72-06-601-00000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION		THRESHOLD	
a) and (b)		(c) and (d)				(g)		(h)	
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	05/01/17	30.130	-30.13	.00	.00	30.13	30.13	.00
	PUR	05/01/17	9,489.730	-9,489.73	.00	.00	9,489.73	9,489.73	.00
	PUR	05/01/17	8,245.880	-8,245.88	.00	.00	8,245.88	8,245.88	.00
	PUR	05/01/17	31.500	-31.50	.00	.00	31.50	31.50	.00
	SAL	05/03/17	30.232.000	30.232.00	.00	.00	-30.232.00	-30.232.00	.00
	SAL	05/03/17	3,336.710	3,336.71	.00	.00	-3,336.71	-3,336.71	.00
	PUR	05/03/17	709.750	-709.75	.00	.00	709.75	709.75	.00
	PUR	05/03/17	818.700	-818.70	.00	.00	818.70	818.70	.00
	PUR	05/03/17	307.800	-307.80	.00	.00	307.80	307.80	.00
	PUR	05/08/17	281.250	-281.25	.00	.00	281.25	281.25	.00
	PUR	05/09/17	163.900	-163.90	.00	.00	163.90	163.90	.00
	PUR	05/10/17	144.000	-144.00	.00	.00	144.00	144.00	.00
	PUR	05/11/17	514.180	-514.18	.00	.00	514.18	514.18	.00
	PUR	05/11/17	328.120	-328.12	.00	.00	328.12	328.12	.00
	PUR	05/12/17	165.300	-165.30	.00	.00	165.30	165.30	.00
	PUR	05/12/17	33.800	-33.80	.00	.00	33.80	33.80	.00
	PUR	05/15/17	372.000	-372.00	.00	.00	372.00	372.00	.00
	PUR	05/15/17	5,873.960	-5,873.96	.00	.00	5,873.96	5,873.96	.00
	PUR	05/15/17	10,230.740	-10,230.74	.00	.00	10,230.74	10,230.74	.00
	PUR	05/16/17	18,234.840	-18,234.84	.00	.00	18,234.84	18,234.84	.00
	PUR	05/16/17	61,654.760	-61,654.76	.00	.00	61,654.76	61,654.76	.00
	PUR	05/17/17	9,351.790	-9,351.79	.00	.00	9,351.79	9,351.79	.00
	SAL	05/17/17	20,919.790	20,919.79	.00	.00	-20,919.79	-20,919.79	.00
	PUR	05/18/17	-18,971.640	18,971.64	.00	.00	-18,971.64	-18,971.64	.00
	PUR	05/18/17	25,866.210	-25,866.21	.00	.00	25,866.21	25,866.21	.00
	PUR	05/19/17	40.500	-40.50	.00	.00	40.50	40.50	.00
	SAL	05/19/17	-11,014.640	11,014.64	.00	.00	-11,014.64	-11,014.64	.00
	SAL	05/19/17	-11,655.560	11,655.56	.00	.00	-11,655.56	-11,655.56	.00
	PUR	05/22/17	3,317.690	-3,317.69	.00	.00	3,317.69	3,317.69	.00
	PUR	05/22/17	1,115.630	-1,115.63	.00	.00	1,115.63	1,115.63	.00
	PUR	05/22/17	19,220.970	-19,220.97	.00	.00	19,220.97	19,220.97	.00
	SAL	05/23/17	13,982.650	13,982.65	.00	.00	-13,982.65	-13,982.65	.00
	PUR	05/23/17	740.000	-740.00	.00	.00	740.00	740.00	.00
	PUR	05/23/17	-8,778.570	8,778.57	.00	.00	-8,778.57	-8,778.57	.00
	SAL	05/24/17	22,760.650	22,760.65	.00	.00	-22,760.65	-22,760.65	.00
	PUR	05/25/17	4,370.980	-4,370.98	.00	.00	4,370.98	4,370.98	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

ETIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

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

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ACCT. # 72-06-601-00000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	52,054,471.10	THRESHOLD	2,602,723.55
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	05/25/17	564.200	-664.20	.00	.00	564.20	564.20	.00
	PUR	05/26/17	64.100	-64.10	.00	.00	64.10	64.10	.00
	PUR	05/26/17	116.000	-116.00	.00	.00	116.00	116.00	.00
	PUR	05/26/17	350.000	-350.00	.00	.00	350.00	350.00	.00
	PUR	05/30/17	160.000	-160.00	.00	.00	160.00	160.00	.00
	PUR	05/30/17	673.750	-673.75	.00	.00	673.75	673.75	.00
	SAL	05/30/17	-7.148	7.148	.00	.00	-7.148	-7.148	.00
	PUR	05/31/17	156.400	-156.40	.00	.00	156.40	156.40	.00
	PUR	05/31/17	12.233	-12.233	.00	.00	12.233	12.233	.00
	SAL	05/31/17	-151.115	151.115	.00	.00	-151.115	-151.115	.00
	PUR	06/01/17	236.200	-236.20	.00	.00	236.20	236.20	.00
	PUR	06/01/17	3,745.520	-3,745.52	.00	.00	3,745.52	3,745.52	.00
	PUR	06/01/17	3,786.710	-3,786.71	.00	.00	3,786.71	3,786.71	.00
	PUR	06/02/17	6,841.030	-6,841.03	.00	.00	6,841.03	6,841.03	.00
	PUR	06/02/17	165.000	-165.00	.00	.00	165.00	165.00	.00
	PUR	06/02/17	330.000	-330.00	.00	.00	330.00	330.00	.00
	PUR	06/02/17	187.120	-187.12	.00	.00	187.12	187.12	.00
	PUR	06/05/17	543.240	-543.24	.00	.00	543.24	543.24	.00
	PUR	06/05/17	32,910.930	-32,910.93	.00	.00	32,910.93	32,910.93	.00
	PUR	06/05/17	1,706.250	-1,706.25	.00	.00	1,706.25	1,706.25	.00
	PUR	06/05/17	1,968.750	-1,968.75	.00	.00	1,968.75	1,968.75	.00
	PUR	06/07/17	238.000	-238.00	.00	.00	238.00	238.00	.00
	PUR	06/08/17	922.650	-922.65	.00	.00	922.65	922.65	.00
	PUR	06/08/17	2,457.000	-2,457.00	.00	.00	2,457.00	2,457.00	.00
	PUR	06/09/17	203.130	-203.13	.00	.00	203.13	203.13	.00
	PUR	06/09/17	2,813.300	-2,813.30	.00	.00	2,813.30	2,813.30	.00
	PUR	06/09/17	1,583.130	-1,583.13	.00	.00	1,583.13	1,583.13	.00
	PUR	06/12/17	40.000	-40.00	.00	.00	40.00	40.00	.00
	PUR	06/12/17	2,907.510	-2,907.51	.00	.00	2,907.51	2,907.51	.00
	PUR	06/12/17	1,783.880	-1,783.88	.00	.00	1,783.88	1,783.88	.00
	PUR	06/13/17	34.650	-34.65	.00	.00	34.65	34.65	.00
	PUR	06/13/17	2,053.800	-2,053.80	.00	.00	2,053.80	2,053.80	.00
	PUR	06/13/17	142,892.270	-142,892.27	.00	.00	142,892.27	142,892.27	.00
	PUR	06/14/17	66.600	-66.60	.00	.00	66.60	66.60	.00
	PUR	06/14/17	562.600	-562.60	.00	.00	562.60	562.60	.00
	SAL	06/14/17	-61,844.040	61,844.04	.00	.00	-61,844.04	-61,844.04	.00
	PUR	06/15/17	689.850	-689.85	.00	.00	689.85	689.85	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

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

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ACCT. # 72-06-601-00000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
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 06/15/17	PUR	06/15/17	4,078.000	-4,078.00	.00	.00	4,078.00	4,078.00	.00
SAL 06/15/17	SAL	06/15/17	-23,119.64	23,119.64	.00	.00	-23,119.64	-23,119.64	.00
PUR 06/16/17	PUR	06/16/17	4,227.83	-4,227.83	.00	.00	4,227.83	-4,227.83	.00
PUR 06/16/17	PUR	06/16/17	4,733.66	-4,733.66	.00	.00	4,733.66	4,733.66	.00
PUR 06/19/17	PUR	06/19/17	14,059.24	-14,059.24	.00	.00	14,059.24	14,059.24	.00
SAL 06/19/17	SAL	06/19/17	-10,333.32	10,333.32	.00	.00	-10,333.32	-10,333.32	.00
SAL 06/20/17	SAL	06/20/17	-16,227.73	16,227.73	.00	.00	-16,227.73	-16,227.73	.00
PUR 06/20/17	PUR	06/20/17	217.30	-217.30	.00	.00	217.30	217.30	.00
PUR 06/21/17	PUR	06/21/17	1,365.13	-1,365.13	.00	.00	1,365.13	1,365.13	.00
PUR 06/21/17	PUR	06/21/17	161.25	-161.25	.00	.00	161.25	161.25	.00
SAL 06/21/17	SAL	06/21/17	-16,609.98	16,609.98	.00	.00	-16,609.98	-16,609.98	.00
PUR 06/22/17	PUR	06/22/17	632.30	-632.30	.00	.00	632.30	632.30	.00
SAL 06/23/17	SAL	06/23/17	-21,496.16	21,496.16	.00	.00	-21,496.16	-21,496.16	.00
PUR 06/23/17	PUR	06/23/17	14.00	-14.00	.00	.00	14.00	14.00	.00
PUR 06/23/17	PUR	06/23/17	751.10	-751.10	.00	.00	751.10	751.10	.00
PUR 06/23/17	PUR	06/23/17	311.60	-311.60	.00	.00	311.60	311.60	.00
PUR 06/26/17	PUR	06/26/17	96.25	-96.25	.00	.00	96.25	96.25	.00
PUR 06/26/17	PUR	06/26/17	438.60	-438.60	.00	.00	438.60	438.60	.00
PUR 06/29/17	PUR	06/29/17	640.40	-640.40	.00	.00	640.40	640.40	.00
PUR 06/29/17	PUR	06/29/17	-28,286.96	28,286.96	.00	.00	-28,286.96	-28,286.96	.00
SAL 06/29/17	SAL	06/29/17	503,548.45	-503,548.45	.00	.00	503,548.45	503,548.45	.00
PUR 06/28/17	PUR	06/28/17	60.75	-60.75	.00	.00	60.75	60.75	.00
PUR 06/28/17	PUR	06/28/17	12,732.53	-12,732.53	.00	.00	12,732.53	12,732.53	.00
PUR 06/28/17	PUR	06/28/17	253.31	-253.31	.00	.00	253.31	253.31	.00
PUR 06/29/17	PUR	06/29/17	51.25	-51.25	.00	.00	51.25	51.25	.00
PUR 06/29/17	PUR	06/29/17	262.50	-262.50	.00	.00	262.50	262.50	.00
PUR 06/29/17	PUR	06/29/17	676.15	-676.15	.00	.00	676.15	676.15	.00
PUR 06/30/17	PUR	06/30/17	260.01	-260.01	.00	.00	260.01	260.01	.00
PUR 06/30/17	PUR	06/30/17	2,357.11	-2,357.11	.00	.00	2,357.11	2,357.11	.00
SAL 06/30/17	SAL	06/30/17	-152,186.23	152,186.23	.00	.00	-152,186.23	-152,186.23	.00
PUR 07/03/17	PUR	07/03/17	191.35	-191.35	.00	.00	191.35	191.35	.00
PUR 07/03/17	PUR	07/03/17	1,627.96	-1,627.96	.00	.00	1,627.96	1,627.96	.00
PUR 07/03/17	PUR	07/03/17	1,282.52	-1,282.52	.00	.00	1,282.52	1,282.52	.00
PUR 07/03/17	PUR	07/03/17	11,954.21	-11,954.21	.00	.00	11,954.21	11,954.21	.00
PUR 07/03/17	PUR	07/03/17	75,407.17	-75,407.17	.00	.00	75,407.17	75,407.17	.00
PUR 07/06/17	PUR	07/06/17	156.40	-156.40	.00	.00	156.40	156.40	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

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

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ACCT. # 72-06-601-00000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
a) and (b)		(c) and (d)				(e)		(h)	
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									
PUR	07/06/17		737.800	-737.80	.00	.00	737.80	737.80	.00
PUR	07/07/17		1,276.950	-1,276.95	.00	.00	1,276.95	1,276.95	.00
PUR	07/07/17		84.480	-84.48	.00	.00	84.48	84.48	.00
PUR	07/07/17		143.110	-143.11	.00	.00	143.11	143.11	.00
PUR	07/10/17		12.000	-12.00	.00	.00	12.00	12.00	.00
PUR	07/10/17		903.600	-903.60	.00	.00	903.60	903.60	.00
PUR	07/10/17		514.500	-514.50	.00	.00	514.50	514.50	.00
PUR	07/11/17		953.000	-953.00	.00	.00	953.00	953.00	.00
PUR	07/11/17		1,123.200	-1,123.20	.00	.00	1,123.20	1,123.20	.00
PUR	07/12/17		31.500	-31.50	.00	.00	31.50	31.50	.00
PUR	07/12/17		101.500	-101.50	.00	.00	101.50	101.50	.00
PUR	07/13/17		1,840.630	-1,840.63	.00	.00	1,840.63	1,840.63	.00
PUR	07/13/17		2,137.500	-2,137.50	.00	.00	2,137.50	2,137.50	.00
PUR	07/14/17		537.630	-537.63	.00	.00	537.63	537.63	.00
PUR	07/14/17		525.000	-525.00	.00	.00	525.00	525.00	.00
PUR	07/14/17		656.250	-656.25	.00	.00	656.25	656.25	.00
PUR	07/14/17		419.580	-419.58	.00	.00	419.58	419.58	.00
PUR	07/17/17		3,294.200	-3,294.20	.00	.00	3,294.20	3,294.20	.00
PUR	07/17/17		1,529.130	-1,529.13	.00	.00	1,529.13	1,529.13	.00
PUR	07/20/17		6,300.000	-6,300.00	.00	.00	6,300.00	6,300.00	.00
PUR	07/20/17		624.130	-624.13	.00	.00	624.13	624.13	.00
PUR	07/21/17		112.000	-112.00	.00	.00	112.00	112.00	.00
PUR	07/21/17		113.600	-113.60	.00	.00	113.60	113.60	.00
PUR	07/24/17		121.250	-121.25	.00	.00	121.25	121.25	.00
PUR	07/25/17		361.490	-361.49	.00	.00	361.49	361.49	.00
PUR	07/26/17		1,460.900	-1,460.90	.00	.00	1,460.90	1,460.90	.00
PUR	07/26/17		1,087.880	-1,087.88	.00	.00	1,087.88	1,087.88	.00
PUR	07/27/17		328.600	-328.60	.00	.00	328.60	328.60	.00
PUR	07/27/17		534.310	-534.31	.00	.00	534.31	534.31	.00
PUR	07/27/17		432.900	-432.90	.00	.00	432.90	432.90	.00
PUR	07/27/17		662.760	-662.76	.00	.00	662.76	662.76	.00
PUR	07/28/17		1,565.280	-1,565.28	.00	.00	1,565.28	1,565.28	.00
PUR	07/28/17		456.600	-456.60	.00	.00	456.60	456.60	.00
PUR	07/28/17		5,337.150	-5,337.15	.00	.00	5,337.15	5,337.15	.00
PUR	07/31/17		11,970.580	-11,970.58	.00	.00	11,970.58	11,970.58	.00
PUR	07/31/17		-142,893.120	142,893.12	.00	.00	-142,893.12	-142,893.12	.00
PUR	08/01/17		34.750	-34.75	.00	.00	34.75	34.75	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

Page 60

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

ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	08/01/17	53,870.450	-53,870.45	.00	.00	53,870.45	53,870.45	.00
	PUR	08/01/17	74,349.740	-74,349.74	.00	.00	74,349.74	74,349.74	.00
	SAL	08/03/17	-57,430.090	57,430.09	.00	.00	-57,430.09	-57,430.09	.00
	SAL	08/03/17	-63,263.390	63,263.39	.00	.00	-63,263.39	-63,263.39	.00
	PUR	08/04/17	30.000	-30.00	.00	.00	30.00	30.00	.00
	PUR	08/07/17	533.310	-533.31	.00	.00	533.31	533.31	.00
	PUR	08/09/17	155.100	-155.10	.00	.00	155.10	155.10	.00
	PUR	08/10/17	144.000	-144.00	.00	.00	144.00	144.00	.00
	PUR	08/11/17	352.250	-352.25	.00	.00	352.25	352.25	.00
	PUR	08/11/17	243.600	-243.60	.00	.00	243.60	243.60	.00
	PUR	08/11/17	19.400	-19.40	.00	.00	19.40	19.40	.00
	PUR	08/14/17	24,514.080	-24,514.08	.00	.00	24,514.08	24,514.08	.00
	PUR	08/14/17	-55,932.800	55,932.80	.00	.00	-55,932.80	-55,932.80	.00
	SAL	08/14/17	529.710	-529.71	.00	.00	529.71	529.71	.00
	PUR	08/15/17	25,880.530	-25,880.53	.00	.00	25,880.53	25,880.53	.00
	SAL	08/15/17	53,729.660	53,729.66	.00	.00	-53,729.66	-53,729.66	.00
	PUR	08/15/17	20,240.770	-20,240.77	.00	.00	20,240.77	20,240.77	.00
	PUR	08/16/17	33,128.410	-33,128.41	.00	.00	33,128.41	33,128.41	.00
	PUR	08/16/17	784.750	-784.75	.00	.00	784.75	784.75	.00
	PUR	08/17/17	1,280.510	-1,280.51	.00	.00	1,280.51	1,280.51	.00
	PUR	08/17/17	1,932.000	-1,932.00	.00	.00	1,932.00	1,932.00	.00
	PUR	08/17/17	-1,264.020	1,264.02	.00	.00	-1,264.02	-1,264.02	.00
	SAL	08/18/17	9,767.560	-9,767.56	.00	.00	9,767.56	9,767.56	.00
	PUR	08/18/17	-8,303.060	8,303.06	.00	.00	-8,303.06	-8,303.06	.00
	SAL	08/21/17	76,945.960	-76,945.96	.00	.00	76,945.96	76,945.96	.00
	PUR	08/21/17	114,164.350	-114,164.35	.00	.00	114,164.35	114,164.35	.00
	PUR	08/22/17	2,559.630	-2,559.63	.00	.00	2,559.63	2,559.63	.00
	PUR	08/22/17	8,697.200	-8,697.20	.00	.00	8,697.20	8,697.20	.00
	PUR	08/22/17	11.950	-11.95	.00	.00	11.95	11.95	.00
	PUR	08/23/17	-5,928.790	5,928.79	.00	.00	-5,928.79	-5,928.79	.00
	SAL	08/24/17	9,585.250	-9,585.25	.00	.00	9,585.25	9,585.25	.00
	PUR	08/24/17	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	08/24/17	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	08/24/17	-7,128.470	7,128.47	.00	.00	-7,128.47	-7,128.47	.00
	SAL	08/25/17	131.200	-131.20	.00	.00	131.20	131.20	.00
	PUR	08/25/17	509.740	-509.74	.00	.00	509.74	509.74	.00
	PUR	08/28/17	560.360	-560.36	.00	.00	560.36	560.36	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j -- Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

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

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ACCT. # 72-06-601-00000021		WOOSTER BRUSH CO RET - COMBINED				VALUATION		THRESHOLD		NET
a) and (b)		(c) and (d)				(g)		(h)		
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	ANNUAL	PREVIOUS	GAIN/LOSS
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET		MARKET	
FEDERATED GOVT OBLIGS FUND										
PREMIER CLASS										
PUR 08/29/17	PUR	08/29/17	6,923.23	-6,923.23	.00	.00	6,923.23	6,923.23	6,923.23	.00
PUR 08/30/17	PUR	08/30/17	148.60	-148.60	.00	.00	148.60	148.60	148.60	.00
PUR 08/31/17	PUR	08/31/17	204.82	-204.82	.00	.00	204.82	204.82	204.82	.00
PUR 08/31/17	PUR	08/31/17	11,877.12	-11,877.12	.00	.00	11,877.12	11,877.12	11,877.12	.00
SAL 08/31/17	SAL	08/31/17	-140,750.05	140,750.05	.00	.00	-140,750.05	-140,750.05	-140,750.05	.00
SAL 09/01/17	SAL	09/01/17	-3,975.40	3,975.40	.00	.00	-3,975.40	-3,975.40	-3,975.40	.00
PUR 09/01/17	PUR	09/01/17	6,308.62	-6,308.62	.00	.00	6,308.62	6,308.62	6,308.62	.00
PUR 09/01/17	PUR	09/01/17	6,778.80	-6,778.80	.00	.00	6,778.80	6,778.80	6,778.80	.00
PUR 09/05/17	PUR	09/05/17	77.25	-77.25	.00	.00	77.25	77.25	77.25	.00
PUR 09/05/17	PUR	09/05/17	2,758.50	-2,758.50	.00	.00	2,758.50	2,758.50	2,758.50	.00
PUR 09/05/17	PUR	09/05/17	2,997.85	-2,997.85	.00	.00	2,997.85	2,997.85	2,997.85	.00
PUR 09/06/17	PUR	09/06/17	49.99	-49.99	.00	.00	49.99	49.99	49.99	.00
SAL 09/06/17	SAL	09/06/17	-103,927.94	103,927.94	.00	.00	-103,927.94	-103,927.94	-103,927.94	.00
SAL 09/06/17	SAL	09/06/17	-230,578.59	230,578.59	.00	.00	-230,578.59	-230,578.59	-230,578.59	.00
PUR 09/07/17	PUR	09/07/17	388.40	-388.40	.00	.00	388.40	388.40	388.40	.00
PUR 09/08/17	PUR	09/08/17	45.78	-45.78	.00	.00	45.78	45.78	45.78	.00
PUR 09/08/17	PUR	09/08/17	1,505.42	-1,505.42	.00	.00	1,505.42	1,505.42	1,505.42	.00
PUR 09/08/17	PUR	09/08/17	2,061.76	-2,061.76	.00	.00	2,061.76	2,061.76	2,061.76	.00
PUR 09/11/17	PUR	09/11/17	2,741.20	-2,741.20	.00	.00	2,741.20	2,741.20	2,741.20	.00
PUR 09/11/17	PUR	09/11/17	4,923.20	-4,923.20	.00	.00	4,923.20	4,923.20	4,923.20	.00
PUR 09/11/17	PUR	09/11/17	2,873.15	-2,873.15	.00	.00	2,873.15	2,873.15	2,873.15	.00
PUR 09/12/17	PUR	09/12/17	49,614.91	-49,614.91	.00	.00	49,614.91	49,614.91	49,614.91	.00
PUR 09/12/17	PUR	09/12/17	32,902.72	-32,902.72	.00	.00	32,902.72	32,902.72	32,902.72	.00
SAL 09/13/17	SAL	09/13/17	-11,362.58	11,362.58	.00	.00	-11,362.58	-11,362.58	-11,362.58	.00
SAL 09/13/17	SAL	09/13/17	-19,596.42	19,596.42	.00	.00	-19,596.42	-19,596.42	-19,596.42	.00
PUR 09/14/17	PUR	09/14/17	6,271.35	-6,271.35	.00	.00	6,271.35	6,271.35	6,271.35	.00
PUR 09/14/17	PUR	09/14/17	1,984.25	-1,984.25	.00	.00	1,984.25	1,984.25	1,984.25	.00
PUR 09/15/17	PUR	09/15/17	567.18	-567.18	.00	.00	567.18	567.18	567.18	.00
SAL 09/15/17	SAL	09/15/17	-31,140.41	31,140.41	.00	.00	-31,140.41	-31,140.41	-31,140.41	.00
PUR 09/15/17	PUR	09/15/17	9,562.50	-9,562.50	.00	.00	9,562.50	9,562.50	9,562.50	.00
PUR 09/18/17	PUR	09/18/17	5,684.81	-5,684.81	.00	.00	5,684.81	5,684.81	5,684.81	.00
SAL 09/18/17	SAL	09/18/17	-7,773.56	7,773.56	.00	.00	-7,773.56	-7,773.56	-7,773.56	.00
SAL 09/18/17	SAL	09/18/17	-21,223.64	21,223.64	.00	.00	-21,223.64	-21,223.64	-21,223.64	.00
SAL 09/19/17	SAL	09/19/17	-1,908.28	1,908.28	.00	.00	-1,908.28	-1,908.28	-1,908.28	.00
PUR 09/19/17	PUR	09/19/17	142.50	-142.50	.00	.00	142.50	142.50	142.50	.00
PUR 09/19/17	PUR	09/19/17	3,334.94	-3,334.94	.00	.00	3,334.94	3,334.94	3,334.94	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
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 GOV'T OBLIGS FUND									
PREMIER CLASS									
	PUR	09/20/17	400.500	-400.50	.00	.00	400.50	400.50	.00
	PUR	09/22/17	67.500	-67.50	.00	.00	67.50	67.50	.00
	PUR	09/22/17	765.600	-765.60	.00	.00	765.60	765.60	.00
	PUR	09/22/17	231.800	-231.80	.00	.00	231.80	231.80	.00
	SAL	09/23/17	4,885.680	4,885.68	.00	.00	-4,885.68	-4,885.68	.00
	PUR	09/23/17	241.500	-241.50	.00	.00	241.50	241.50	.00
	PUR	09/25/17	105.600	-105.60	.00	.00	105.60	105.60	.00
	PUR	09/27/17	57.600	-57.60	.00	.00	57.60	57.60	.00
	PUR	09/27/17	97.200	-97.20	.00	.00	97.20	97.20	.00
	PUR	09/28/17	143.980	-143.98	.00	.00	143.98	143.98	.00
	PUR	09/28/17	732.100	-732.10	.00	.00	732.10	732.10	.00
	PUR	09/28/17	700.050	-700.05	.00	.00	700.05	700.05	.00
	PUR	09/29/17	190.270	-190.27	.00	.00	190.27	190.27	.00
	PUR	09/29/17	29,426.000	29,426.00	.00	.00	-29,426.00	-29,426.00	.00
	SAL	09/29/17	-165,616.110	165,616.11	.00	.00	-165,616.11	-165,616.11	.00
	PUR	10/02/17	280.960	-280.96	.00	.00	280.96	280.96	.00
	PUR	10/02/17	15,252.590	-15,252.59	.00	.00	15,252.59	15,252.59	.00
	PUR	10/02/17	12,729.740	-12,729.74	.00	.00	12,729.74	12,729.74	.00
	SAL	10/03/17	1,386.570	1,386.57	.00	.00	-1,386.57	-1,386.57	.00
	SAL	10/03/17	83,529.280	83,529.28	.00	.00	-83,529.28	-83,529.28	.00
	SAL	10/03/17	-36,404.620	36,404.62	.00	.00	-36,404.62	-36,404.62	.00
	SAL	10/04/17	1,963.860	1,963.86	.00	.00	-1,963.86	-1,963.86	.00
	PUR	10/04/17	664.160	-664.16	.00	.00	664.16	664.16	.00
	PUR	10/04/17	202.370	-202.37	.00	.00	202.37	202.37	.00
	PUR	10/04/17	156.400	-156.40	.00	.00	156.40	156.40	.00
	PUR	10/05/17	224.400	-224.40	.00	.00	224.40	224.40	.00
	PUR	10/05/17	991.700	-991.70	.00	.00	991.70	991.70	.00
	SAL	10/06/17	24,700.030	24,700.03	.00	.00	-24,700.03	-24,700.03	.00
	PUR	10/10/17	40.400	-40.40	.00	.00	40.40	40.40	.00
	PUR	10/10/17	1,014.230	-1,014.23	.00	.00	1,014.23	1,014.23	.00
	PUR	10/10/17	476.500	-476.50	.00	.00	476.50	476.50	.00
	SAL	10/11/17	-14,610.390	14,610.39	.00	.00	-14,610.39	-14,610.39	.00
	PUR	10/12/17	378.650	-378.65	.00	.00	378.65	378.65	.00
	PUR	10/12/17	1,088.250	-1,088.25	.00	.00	1,088.25	1,088.25	.00
	PUR	10/12/17	1,177.180	-1,177.18	.00	.00	1,177.18	1,177.18	.00
	PUR	10/13/17	116.180	-116.18	.00	.00	116.18	116.18	.00
	PUR	10/13/17	115.000	-115.00	.00	.00	115.00	115.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j -- Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

- (a) Identity of party involved
(b) Description of asset
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(f) Expense
(g) Cost of asset
(h) Current value
(i) Gain or loss

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ACCT. # 72-06-601-00000021		WOOSTER BRUSH CO RET - COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
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	10/16/17	588.83	588.83	.00	.00	588.83	588.83	.00
	PUR	10/16/17	3,614.35	-3,614.35	.00	.00	3,614.35	3,614.35	.00
	PUR	10/16/17	2,114.38	-2,114.38	.00	.00	2,114.38	2,114.38	.00
	PUR	10/17/17	36.85	-36.85	.00	.00	36.85	36.85	.00
	PUR	10/17/17	120.00	-120.00	.00	.00	120.00	120.00	.00
	PUR	10/18/17	29.25	-29.25	.00	.00	29.25	29.25	.00
	PUR	10/18/17	643,422.31	-643,422.31	.00	.00	643,422.31	643,422.31	.00
	PUR	10/19/17	8.80	-8.80	.00	.00	8.80	8.80	.00
	PUR	10/23/17	1,314.07	-1,314.07	.00	.00	1,314.07	1,314.07	.00
	PUR	10/23/17	1,501.80	-1,501.80	.00	.00	1,501.80	1,501.80	.00
	PUR	10/24/17	700.00	-700.00	.00	.00	700.00	700.00	.00
	PUR	10/24/17	800.00	-800.00	.00	.00	800.00	800.00	.00
	PUR	10/25/17	141.00	-141.00	.00	.00	141.00	141.00	.00
	PUR	10/25/17	1,372.05	-1,372.05	.00	.00	1,372.05	1,372.05	.00
	PUR	10/25/17	1,087.88	-1,087.88	.00	.00	1,087.88	1,087.88	.00
	PUR	10/27/17	823.80	-823.80	.00	.00	823.80	823.80	.00
	PUR	10/27/17	3,261.82	-3,261.82	.00	.00	3,261.82	3,261.82	.00
	PUR	10/27/17	1,076.60	-1,076.60	.00	.00	1,076.60	1,076.60	.00
	PUR	10/30/17	194.61	-194.61	.00	.00	194.61	194.61	.00
	PUR	10/30/17	302.58	-302.58	.00	.00	302.58	302.58	.00
	PUR	10/31/17	25.23	-25.23	.00	.00	25.23	25.23	.00
	PUR	10/31/17	5,099.38	-5,099.38	.00	.00	5,099.38	5,099.38	.00
	SAL	10/31/17	152,535.99	152,535.99	.00	.00	-152,535.99	-152,535.99	.00
	PUR	11/01/17	85.23	-85.23	.00	.00	85.23	85.23	.00
	PUR	11/01/17	3,366.93	-3,366.93	.00	.00	3,366.93	3,366.93	.00
	PUR	11/01/17	3,087.79	-3,087.79	.00	.00	3,087.79	3,087.79	.00
	SAL	11/02/17	24,767.94	24,767.94	.00	.00	-24,767.94	-24,767.94	.00
	SAL	11/02/17	22,373.33	22,373.33	.00	.00	-22,373.33	-22,373.33	.00
	PUR	11/03/17	335.00	-335.00	.00	.00	335.00	335.00	.00
	PUR	11/06/17	42.00	-42.00	.00	.00	42.00	42.00	.00
	PUR	11/06/17	851.25	-851.25	.00	.00	851.25	851.25	.00
	PUR	11/06/17	562.50	-562.50	.00	.00	562.50	562.50	.00
	PUR	11/07/17	225.00	-225.00	.00	.00	225.00	225.00	.00
	PUR	11/07/17	281.25	-281.25	.00	.00	281.25	281.25	.00
	PUR	11/09/17	423.40	-423.40	.00	.00	423.40	423.40	.00
	PUR	11/09/17	506.55	-506.55	.00	.00	506.55	506.55	.00
	PUR	11/09/17	155.10	-155.10	.00	.00	155.10	155.10	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET - COMBINED				VALUATION	52,054,471.10	THRESHOLD	2,602,723.55	
a) and (b)		(c) and (d)				(e)	(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	GAIN/LOSS	NET
FEDERATED GOVT OBLIGS FUND										
PREMIER CLASS										
	SAL	11/10/17	-29,186.230	29,186.23	.00	.00	-29,186.23	-29,186.23	.00	.00
	SAL	11/10/17	-4,997.390	4,997.39	.00	.00	-4,997.39	-4,997.39	.00	.00
	PUR	11/13/17	97,270.240	-97,270.24	.00	.00	97,270.24	97,270.24	.00	.00
	PUR	11/13/17	23,678.040	-23,678.04	.00	.00	23,678.04	23,678.04	.00	.00
	PUR	11/14/17	35,160.000	-35,160.00	.00	.00	35,160.00	35,160.00	.00	.00
	PUR	11/14/17	14,379.100	-14,379.10	.00	.00	14,379.10	14,379.10	.00	.00
	PUR	11/14/17	12,099.240	-12,099.24	.00	.00	12,099.24	12,099.24	.00	.00
	PUR	11/15/17	5,325.560	-5,325.56	.00	.00	5,325.56	5,325.56	.00	.00
	PUR	11/15/17	38,999.400	-38,999.40	.00	.00	38,999.40	38,999.40	.00	.00
	PUR	11/15/17	43,418.400	-43,418.40	.00	.00	43,418.40	43,418.40	.00	.00
	PUR	11/16/17	23,064.250	-23,064.25	.00	.00	23,064.25	23,064.25	.00	.00
	PUR	11/16/17	7,035.090	-7,035.09	.00	.00	7,035.09	7,035.09	.00	.00
	PUR	11/16/17	4,238.300	-4,238.30	.00	.00	4,238.30	4,238.30	.00	.00
	SAL	11/17/17	-29,408.310	29,408.31	.00	.00	-29,408.31	-29,408.31	.00	.00
	SAL	11/17/17	-42,430.650	42,430.65	.00	.00	-42,430.65	-42,430.65	.00	.00
	SAL	11/17/17	-1,753.330	1,753.33	.00	.00	-1,753.33	-1,753.33	.00	.00
	PUR	11/20/17	14,977.880	-14,977.88	.00	.00	14,977.88	14,977.88	.00	.00
	PUR	11/20/17	-2,393.100	2,393.10	.00	.00	-2,393.10	-2,393.10	.00	.00
	PUR	11/20/17	-304.200	304.20	.00	.00	-304.20	-304.20	.00	.00
	PUR	11/21/17	-13,528.200	13,528.20	.00	.00	-13,528.20	-13,528.20	.00	.00
	PUR	11/21/17	-6,077.080	6,077.08	.00	.00	-6,077.08	-6,077.08	.00	.00
	SAL	11/21/17	-6,090.660	6,090.66	.00	.00	-6,090.66	-6,090.66	.00	.00
	SAL	11/21/17	-2,225.000	2,225.00	.00	.00	-2,225.00	-2,225.00	.00	.00
	PUR	11/22/17	325.000	-325.00	.00	.00	325.00	325.00	.00	.00
	PUR	11/22/17	147.200	-147.20	.00	.00	147.20	147.20	.00	.00
	PUR	11/24/17	-5,922.780	5,922.78	.00	.00	-5,922.78	-5,922.78	.00	.00
	SAL	11/24/17	-12,364.800	12,364.80	.00	.00	-12,364.80	-12,364.80	.00	.00
	SAL	11/24/17	-11,399.760	11,399.76	.00	.00	-11,399.76	-11,399.76	.00	.00
	PUR	11/27/17	853.750	-853.75	.00	.00	853.75	853.75	.00	.00
	PUR	11/27/17	918.750	-918.75	.00	.00	918.75	918.75	.00	.00
	PUR	11/28/17	91.600	-91.60	.00	.00	91.60	91.60	.00	.00
	PUR	11/28/17	-3,143.140	3,143.14	.00	.00	-3,143.14	-3,143.14	.00	.00
	PUR	11/29/17	149.500	-149.50	.00	.00	149.50	149.50	.00	.00
	PUR	11/29/17	-1,292.000	1,292.00	.00	.00	-1,292.00	-1,292.00	.00	.00
	PUR	11/30/17	1,914.020	-1,914.02	.00	.00	1,914.02	1,914.02	.00	.00
	PUR	11/30/17	15,302.930	-15,302.93	.00	.00	15,302.93	15,302.93	.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

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

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ACCT. # 72-06-601-00000021		WOOSTER BRUSH CO RET - COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
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	11/30/17	-141,326.100	141,326.10	.00	.00	-141,326.10	-141,326.10	.00
	PUR	12/01/17	244.910	-244.91	.00	.00	244.91	244.91	.00
	PUR	12/01/17	2,871.680	-2,871.68	.00	.00	2,871.68	2,871.68	.00
	PUR	12/01/17	2,923.700	-2,923.70	.00	.00	2,923.70	2,923.70	.00
	PUR	12/04/17	7.000	-7.00	.00	.00	7.00	7.00	.00
	SAL	12/04/17	-27,096.190	27,096.19	.00	.00	-27,096.19	-27,096.19	.00
	SAL	12/04/17	-59,982.330	59,982.33	.00	.00	-59,982.33	-59,982.33	.00
	PUR	12/06/17	49.990	-49.99	.00	.00	49.99	49.99	.00
	PUR	12/06/17	63,993.430	-63,993.43	.00	.00	63,993.43	63,993.43	.00
	PUR	12/06/17	76,968.750	-76,968.75	.00	.00	76,968.75	76,968.75	.00
	SAL	12/07/17	-4,019.880	4,019.88	.00	.00	-4,019.88	-4,019.88	.00
	PUR	12/08/17	142.650	-142.65	.00	.00	142.65	142.65	.00
	PUR	12/08/17	2,256.790	-2,256.79	.00	.00	2,256.79	2,256.79	.00
	PUR	12/08/17	2,351.480	-2,351.48	.00	.00	2,351.48	2,351.48	.00
	PUR	12/11/17	292.480	-292.48	.00	.00	292.48	292.48	.00
	SAL	12/11/17	-26,000.900	26,000.90	.00	.00	-26,000.90	-26,000.90	.00
	PUR	12/11/17	32,754.380	-32,754.38	.00	.00	32,754.38	32,754.38	.00
	PUR	12/12/17	5,099.470	-5,099.47	.00	.00	5,099.47	5,099.47	.00
	PUR	12/12/17	11,805.460	-11,805.46	.00	.00	11,805.46	11,805.46	.00
	PUR	12/13/17	16,121.210	-16,121.21	.00	.00	16,121.21	16,121.21	.00
	PUR	12/13/17	89.100	-89.10	.00	.00	89.10	89.10	.00
	SAL	12/13/17	-5,727.470	5,727.47	.00	.00	-5,727.47	-5,727.47	.00
	SAL	12/13/17	-11,565.410	11,565.41	.00	.00	-11,565.41	-11,565.41	.00
	PUR	12/14/17	16,337.340	-16,337.34	.00	.00	16,337.34	16,337.34	.00
	PUR	12/14/17	2,687.450	-2,687.45	.00	.00	2,687.45	2,687.45	.00
	PUR	12/15/17	14,701.080	-14,701.08	.00	.00	14,701.08	14,701.08	.00
	PUR	12/15/17	47,518.880	-47,518.88	.00	.00	47,518.88	47,518.88	.00
	PUR	12/15/17	57,147.330	-57,147.33	.00	.00	57,147.33	57,147.33	.00
	SAL	12/18/17	-14,923.970	14,923.97	.00	.00	-14,923.97	-14,923.97	.00
	PUR	12/18/17	520.500	-520.50	.00	.00	520.50	520.50	.00
	PUR	12/18/17	467.500	-467.50	.00	.00	467.50	467.50	.00
	PUR	12/19/17	472.280	-472.28	.00	.00	472.28	472.28	.00
	SAL	12/20/17	-1,453.150	1,453.15	.00	.00	-1,453.15	-1,453.15	.00
	PUR	12/20/17	90,988.390	-90,988.39	.00	.00	90,988.39	90,988.39	.00
	PUR	12/20/17	112,245.870	-112,245.87	.00	.00	112,245.87	112,245.87	.00
	PUR	12/21/17	2,641.880	-2,641.88	.00	.00	2,641.88	2,641.88	.00
	PUR	12/21/17	2,769.700	-2,769.70	.00	.00	2,769.70	2,769.70	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

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

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ACCT. # 72-06-601-00000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	52,054,471.10	THRESHOLD	2,602,723.55
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND									
PREMIER CLASS									
	PUR	12/21/17	231.80	-231.80	.00	.00	231.80	231.80	.00
	PUR	12/22/17	621.47	-621.47	.00	.00	621.47	621.47	.00
	SAL	12/22/17	-163.79	163.79	.32	.00	-163.79	-163.79	.00
	SAL	12/22/17	-188.62	188.62	.29	.00	-188.62	-188.62	.00
	SAL	12/26/17	-8.52	8.52	.90	.00	-8.52	-8.52	.00
	PUR	12/26/17	300.00	-300.00	.00	.00	300.00	300.00	.00
	PUR	12/26/17	350.00	-350.00	.00	.00	350.00	350.00	.00
	PUR	12/27/17	27.50	-27.50	.00	.00	27.50	27.50	.00
	PUR	12/27/17	142.50	-142.50	.00	.00	142.50	142.50	.00
	PUR	12/28/17	2,437.45	-2,437.45	.00	.00	2,437.45	2,437.45	.00
	PUR	12/28/17	1,139.33	-1,139.33	.00	.00	1,139.33	1,139.33	.00
	PUR	12/28/17	726.90	-726.90	.00	.00	726.90	726.90	.00
	PUR	12/29/17	583.36	-583.36	.00	.00	583.36	583.36	.00
	PUR	12/29/17	2,854.46	-2,854.46	.00	.00	2,854.46	2,854.46	.00
	SAL	12/29/17	-156.86	156.86	.07	.00	-156.86	-156.86	.00
	PUR	01/02/18	2,205.92	-2,205.92	.00	.00	2,205.92	2,205.92	.00
	PUR	01/02/18	1,946.75	-1,946.75	.00	.00	1,946.75	1,946.75	.00
	PUR	01/03/18	16.88	-16.88	.00	.00	16.88	16.88	.00
	PUR	01/03/18	717.90	-717.90	.00	.00	717.90	717.90	.00
	PUR	01/03/18	190.14	-190.14	.00	.00	190.14	190.14	.00
	PUR	01/05/18	173.40	-173.40	.00	.00	173.40	173.40	.00
	PUR	01/05/18	224.40	-224.40	.00	.00	224.40	224.40	.00
	PUR	01/08/18	36.00	-36.00	.00	.00	36.00	36.00	.00
	PUR	01/08/18	1,571.53	-1,571.53	.00	.00	1,571.53	1,571.53	.00
	PUR	01/08/18	1,440.00	-1,440.00	.00	.00	1,440.00	1,440.00	.00
	PUR	01/09/18	40.05	-40.05	.00	.00	40.05	40.05	.00
	PUR	01/09/18	675.11	-675.11	.00	.00	675.11	675.11	.00
	PUR	01/10/18	78.12	-78.12	.00	.00	78.12	78.12	.00
	PUR	01/10/18	113.00	-113.00	.00	.00	113.00	113.00	.00
	PUR	01/11/18	362.40	-362.40	.00	.00	362.40	362.40	.00
	PUR	01/11/18	1,530.15	-1,530.15	.00	.00	1,530.15	1,530.15	.00
	PUR	01/11/18	1,293.70	-1,293.70	.00	.00	1,293.70	1,293.70	.00
	PUR	01/11/18	148.98	-148.98	.00	.00	148.98	148.98	.00
	PUR	01/12/18	687.50	-687.50	.00	.00	687.50	687.50	.00
	PUR	01/12/18	175.00	-175.00	.00	.00	175.00	175.00	.00
	PUR	01/16/18	994.76	-994.76	.00	.00	994.76	994.76	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED					VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
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 GOV'T OBLIGS FUND										
PREMIER CLASS										
	PUR	01/16/18	4,628.360	4,628.36	.00	.00	4,628.36	4,628.36	.00	
	PUR	01/16/18	5,221.800	-5,221.80	.00	.00	5,221.80	5,221.80	.00	
	PUR	01/17/18	23.650	-23.65	.00	.00	23.65	23.65	.00	
	PUR	01/17/18	180.900	-180.90	.00	.00	180.90	180.90	.00	
	PUR	01/24/18	1,411.430	-1,411.43	.00	.00	1,411.43	1,411.43	.00	
	PUR	01/24/18	1,097.810	-1,097.81	.00	.00	1,097.81	1,097.81	.00	
	PUR	01/25/18	75.750	-75.75	.00	.00	75.75	75.75	.00	
	PUR	01/25/18	31.500	-31.50	.00	.00	31.50	31.50	.00	
	PUR	01/26/18	245.600	-245.60	.00	.00	245.60	245.60	.00	
	PUR	01/26/18	140.000	-140.00	.00	.00	140.00	140.00	.00	
	PUR	01/26/18	462.200	-462.20	.00	.00	462.20	462.20	.00	
	PUR	01/30/18	587.460	-587.46	.00	.00	587.46	587.46	.00	
	PUR	01/30/18	2,977.510	-2,977.51	.00	.00	2,977.51	2,977.51	.00	
	PUR	01/30/18	852.510	-852.51	.00	.00	852.51	852.51	.00	
	PUR	01/31/18	117,067.500	-117,067.50	.00	.00	117,067.50	117,067.50	.00	
	PUR	01/31/18	-16,036.330	16,036.33	.00	.00	-16,036.33	-16,036.33	.00	
	SAL	01/31/18	145.910	-145.91	.00	.00	145.91	145.91	.00	
	PUR	02/01/18	3,335.300	-3,335.30	.00	.00	3,335.30	3,335.30	.00	
	PUR	02/01/18	2,183.450	-2,183.45	.00	.00	2,183.45	2,183.45	.00	
	SAL	02/02/18	36,598.250	36,598.25	.00	.00	-36,598.25	-36,598.25	.00	
	SAL	02/02/18	56,803.450	56,803.45	.00	.00	-56,803.45	-56,803.45	.00	
	PUR	02/03/18	345.000	-345.00	.00	.00	345.00	345.00	.00	
	PUR	02/03/18	240.000	-240.00	.00	.00	240.00	240.00	.00	
	PUR	02/07/18	65.590	-65.59	.00	.00	65.59	65.59	.00	
	SAL	02/07/18	320	-320	.00	.00	320	320	.00	
	PUR	02/08/18	23.400	-23.40	.00	.00	23.40	23.40	.00	
	PUR	02/08/18	143.110	-143.11	.00	.00	143.11	143.11	.00	
	PUR	02/09/18	2.100	-2.10	.00	.00	2.10	2.10	.00	
	PUR	02/09/18	107.760	-107.76	.00	.00	107.76	107.76	.00	
	PUR	02/09/18	162.500	-162.50	.00	.00	162.50	162.50	.00	
	PUR	02/12/18	17,426.500	-17,426.50	.00	.00	17,426.50	17,426.50	.00	
	PUR	02/12/18	25,342.270	-25,342.27	.00	.00	25,342.27	25,342.27	.00	
	PUR	02/13/18	22.400	-22.40	.00	.00	22.40	22.40	.00	
	PUR	02/13/18	58,425.440	-58,425.44	.00	.00	58,425.44	58,425.44	.00	
	PUR	02/13/18	62,759.630	-62,759.63	.00	.00	62,759.63	62,759.63	.00	
	PUR	02/14/18	28,397.930	-28,397.93	.00	.00	28,397.93	28,397.93	.00	
	PUR	02/14/18	10,338.790	-10,338.79	.00	.00	10,338.79	10,338.79	.00	

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	52,054,471.10	THRESHOLD	2,602,723.55
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	02/15/18	-1,940.970	1,940.97	.00	.00	-1,940.97	-1,940.97	.00
	PUR	02/15/18	15,012.350	-15,012.35	.00	.00	15,012.35	15,012.35	.00
	SAL	02/16/18	40,699.930	-40,699.93	.00	.00	40,699.93	40,699.93	.00
	SAL	02/16/18	-5,722.340	5,722.34	.00	.00	-5,722.34	-5,722.34	.00
	SAL	02/16/18	29,218.410	-29,218.41	.00	.00	29,218.41	29,218.41	.00
	PUR	02/20/18	-7,802.290	7,802.29	.00	.00	-7,802.29	-7,802.29	.00
	PUR	02/20/18	7,640.110	-7,640.11	.00	.00	7,640.11	7,640.11	.00
	SAL	02/20/18	-19,971.800	19,971.80	.00	.00	-19,971.80	-19,971.80	.00
	SAL	02/20/18	8,728.470	-8,728.47	.00	.00	8,728.47	8,728.47	.00
	PUR	02/21/18	11,452.380	-11,452.38	.00	.00	11,452.38	11,452.38	.00
	SAL	02/21/18	-1,771.180	1,771.18	.00	.00	-1,771.18	-1,771.18	.00
	SAL	02/21/18	-6,453.850	6,453.85	.00	.00	-6,453.85	-6,453.85	.00
	SAL	02/22/18	3,380.890	-3,380.89	.00	.00	3,380.89	3,380.89	.00
	SAL	02/22/18	-6,542.930	6,542.93	.00	.00	-6,542.93	-6,542.93	.00
	SAL	02/23/18	-3,476.550	3,476.55	.00	.00	-3,476.55	-3,476.55	.00
	PUR	02/23/18	11,900.000	-11,900.00	.00	.00	11,900.00	11,900.00	.00
	PUR	02/23/18	19,687.190	-19,687.19	.00	.00	-19,687.19	-19,687.19	.00
	SAL	02/23/18	-27,905.590	27,905.59	.00	.00	-27,905.59	-27,905.59	.00
	PUR	02/23/18	1,496.270	-1,496.27	.00	.00	1,496.27	1,496.27	.00
	SAL	02/26/18	-14,173.720	14,173.72	.00	.00	-14,173.72	-14,173.72	.00
	SAL	02/26/18	19,302.430	-19,302.43	.00	.00	19,302.43	19,302.43	.00
	SAL	02/27/18	-7,818.220	7,818.22	.00	.00	-7,818.22	-7,818.22	.00
	SAL	02/27/18	19,981.800	-19,981.80	.00	.00	19,981.80	19,981.80	.00
	SAL	02/28/18	-1,817.130	1,817.13	.00	.00	-1,817.13	-1,817.13	.00
	SAL	02/28/18	-16,533.930	16,533.93	.00	.00	-16,533.93	-16,533.93	.00
	SAL	02/28/18	-177,025.500	177,025.50	.00	.00	-177,025.50	-177,025.50	.00
	SAL	03/01/18	-8,579.950	8,579.95	.00	.00	-8,579.95	-8,579.95	.00
	PUR	03/01/18	101,922.140	-101,922.14	.00	.00	101,922.14	101,922.14	.00
	PUR	03/01/18	123,676.230	-123,676.23	.00	.00	123,676.23	123,676.23	.00
	PUR	03/01/18	-178,084.560	178,084.56	.00	.00	-178,084.56	-178,084.56	.00
	SAL	03/02/18	-127,382.440	127,382.44	.00	.00	-127,382.44	-127,382.44	.00
	PUR	03/05/18	22,500.000	-22,500.00	.00	.00	22,500.00	22,500.00	.00
	PUR	03/05/18	1,687.500	-1,687.50	.00	.00	1,687.50	1,687.50	.00
	PUR	03/05/18	1,914.110	-1,914.11	.00	.00	1,914.11	1,914.11	.00
	PUR	03/06/18	688.400	-688.40	.00	.00	688.40	688.40	.00
	PUR	03/06/18	592.000	-592.00	.00	.00	592.00	592.00	.00
	SAL	03/06/18	-5,705.710	5,705.71	.00	.00	-5,705.71	-5,705.71	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

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

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ACCT. # 72-06-601-00000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	52,054,471.10	THRESHOLD	2,602,723.55
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS									
	SAL	03/07/18	-2,015.300	2,015.30	.00	.00	-2,015.30	-2,015.30	.00
	PUR	03/08/18	7,869.630	7,869.63	.00	.00	7,869.63	7,869.63	.00
	PUR	03/08/18	2,116.380	-2,116.38	.00	.00	2,116.38	2,116.38	.00
	PUR	03/09/18	2,633.150	-2,633.15	.00	.00	2,633.15	2,633.15	.00
	PUR	03/09/18	1,492.400	-1,492.40	.00	.00	1,492.40	1,492.40	.00
	PUR	03/12/18	173.000	-173.00	.00	.00	173.00	173.00	.00
	PUR	03/12/18	3,269.100	-3,269.10	.00	.00	3,269.10	3,269.10	.00
	PUR	03/13/18	1,888.130	-1,888.13	.00	.00	1,888.13	1,888.13	.00
	PUR	03/13/18	-2,626.700	2,626.70	.00	.00	-2,626.70	-2,626.70	.00
	PUR	03/13/18	1,942.130	-1,942.13	.00	.00	1,942.13	1,942.13	.00
	PUR	03/14/18	1,806.400	-1,806.40	.00	.00	1,806.40	1,806.40	.00
	PUR	03/14/18	164.100	-164.10	.00	.00	164.10	164.10	.00
	PUR	03/14/18	58.400	-58.40	.00	.00	58.40	58.40	.00
	PUR	03/15/18	429.300	-429.30	.00	.00	429.30	429.30	.00
	PUR	03/15/18	9,637.910	-9,637.91	.00	.00	9,637.91	9,637.91	.00
	PUR	03/15/18	10,431.730	-10,431.73	.00	.00	10,431.73	10,431.73	.00
	PUR	03/16/18	130.400	-130.40	.00	.00	130.40	130.40	.00
	PUR	03/16/18	365.350	-365.35	.00	.00	365.35	365.35	.00
	PUR	03/16/18	1,045.200	-1,045.20	.00	.00	1,045.20	1,045.20	.00
	PUR	03/16/18	42.900	-42.90	.00	.00	42.90	42.90	.00
	PUR	03/19/18	974,142.170	-974,142.17	.00	.00	974,142.17	974,142.17	.00
	PUR	03/19/18	403.780	-403.78	.00	.00	403.78	403.78	.00
	SAL	03/20/18	-1,070,860.610	1,070,860.61	.00	.00	-1,070,860.61	-1,070,860.61	.00
	PUR	03/20/18	509,293.690	-509,293.69	.00	.00	509,293.69	509,293.69	.00
	PUR	03/21/18	31.280	-31.28	.00	.00	31.28	31.28	.00
	PUR	03/21/18	71,301.680	-71,301.68	.00	.00	71,301.68	71,301.68	.00
	PUR	03/21/18	50,547.480	-50,547.48	.00	.00	50,547.48	50,547.48	.00
	PUR	03/21/18	21,191.300	-21,191.30	.00	.00	21,191.30	21,191.30	.00
	SAL	03/22/18	-1,151.740	1,151.74	.00	.00	-1,151.74	-1,151.74	.00
	PUR	03/23/18	27.900	-27.90	.00	.00	27.90	27.90	.00
	PUR	03/23/18	23,860.250	-23,860.25	.00	.00	23,860.25	23,860.25	.00
	PUR	03/23/18	7,568.580	-7,568.58	.00	.00	7,568.58	7,568.58	.00
	PUR	03/23/18	5,480.100	-5,480.10	.00	.00	5,480.10	5,480.10	.00
	PUR	03/26/18	8,293.190	-8,293.19	.00	.00	8,293.19	8,293.19	.00
	SAL	03/26/18	-18,464.580	18,464.58	.00	.00	-18,464.58	-18,464.58	.00

EIN #34-0628460

Schedule H, Line 4j – Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

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

ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET - COMBINED				(c) and (d)		(f)		(g)		(h)		(i)	
a) and (b)		b) and (c)		c) and (d)		d) and (e)		e) and (f)		f) and (g)		g) and (h)		h) and (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 GOV'T OBLIGS FUND PREMIER CLASS		PUR	03/27/18	4,114.320	4,114.32	.00	.00	4,114.32	4,114.32	.00					
		PUR	03/27/18	3,360.100	-3,360.10	.00	.00	3,360.10	3,360.10	.00					
		PUR	03/27/18	16,116.630	-16,116.63	.00	.00	16,116.63	16,116.63	.00					
		PUR	03/28/18	13,344.420	-13,344.42	.00	.00	13,344.42	13,344.42	.00					
		PUR	03/28/18	126.900	-126.90	.00	.00	126.90	126.90	.00					
		PUR	03/28/18	192.200	-192.20	.00	.00	192.20	192.20	.00					
		SAL	03/28/18	6,587.900	6,587.90	.00	.00	-6,587.90	-6,587.90	.00					
		SAL	03/29/18	1,350.100	-1,350.10	.00	.00	1,350.10	1,350.10	.00					
		PUR	03/29/18	766.680	766.68	.00	.00	-766.68	-766.68	.00					
		PUR	03/29/18	1,350.100	-1,350.10	.00	.00	1,350.10	1,350.10	.00					
		PUR	03/30/18	262.550	-262.55	.00	.00	262.55	262.55	.00					
		PUR	03/30/18	1,507.790	-1,507.79	.00	.00	1,507.79	1,507.79	.00					
		SAL	03/30/18	155,045.190	155,045.19	.00	.00	-155,045.19	-155,045.19	.00					
		SAL	04/02/18	8,630.480	8,630.48	.00	.00	-8,630.48	-8,630.48	.00					
		PUR	04/02/18	7,270.750	-7,270.75	.00	.00	7,270.75	7,270.75	.00					
		PUR	04/02/18	10,851.060	-10,851.06	.00	.00	10,851.06	10,851.06	.00					
		SAL	04/03/18	20,049.840	20,049.84	.00	.00	-20,049.84	-20,049.84	.00					
		PUR	04/04/18	697.200	-697.20	.00	.00	697.20	697.20	.00					
		PUR	04/04/18	190.140	-190.14	.00	.00	190.14	190.14	.00					
		PUR	04/05/18	7,105.400	-7,105.40	.00	.00	7,105.40	7,105.40	.00					
		PUR	04/05/18	3,961.010	-3,961.01	.00	.00	3,961.01	3,961.01	.00					
		SAL	04/05/18	4,129.210	4,129.21	.00	.00	-4,129.21	-4,129.21	.00					
		SAL	04/05/18	6,694.820	6,694.82	.00	.00	-6,694.82	-6,694.82	.00					
	PUR	04/06/18	1,091.900	-1,091.90	.00	.00	1,091.90	1,091.90	.00						
	PUR	04/06/18	715.500	-715.50	.00	.00	715.50	715.50	.00						
	PUR	04/09/18	629.610	-629.61	.00	.00	629.61	629.61	.00						
	PUR	04/09/18	473.500	-473.50	.00	.00	473.50	473.50	.00						
	PUR	04/11/18	599.200	-599.20	.00	.00	599.20	599.20	.00						
	PUR	04/11/18	813.200	-813.20	.00	.00	813.20	813.20	.00						
	PUR	04/12/18	377.510	-377.51	.00	.00	377.51	377.51	.00						
	PUR	04/12/18	1,234.160	-1,234.16	.00	.00	1,234.16	1,234.16	.00						
	PUR	04/12/18	35.200	-35.20	.00	.00	35.20	35.20	.00						
	PUR	04/13/18	195.030	-195.03	.00	.00	195.03	195.03	.00						
	PUR	04/13/18	498.650	-498.65	.00	.00	498.65	498.65	.00						
	PUR	04/13/18	220.000	-220.00	.00	.00	220.00	220.00	.00						
	PUR	04/15/18	996.610	-996.61	.00	.00	996.61	996.61	.00						
	PUR	04/15/18	8,005.990	-8,005.99	.00	.00	8,005.99	8,005.99	.00						

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

Schedule H, Line 4j - Schedule of Reportable Transactions (Aggregate 5% Transaction by Issue)
As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET - COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
a) and (b)		(c) and (d)				(e)		(h)	
BROKER/PARTY ASSET DESCRIPTION	TRAN SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS	
FEDERATED GOVT OBLIGS FUND PREMIER CLASS									
PUR 04/16/18		6,650.53	-6,650.53	.00	.00	6,650.53	6,650.53	.00	.00
PUR 04/17/18		23.65	-23.65	.00	.00	23.65	23.65	.00	.00
PUR 04/18/18		107.80	-107.80	.00	.00	107.80	107.80	.00	.00
PUR 04/19/18		70.70	-70.70	.00	.00	70.70	70.70	.00	.00
PUR 04/19/18		36.60	-36.60	.00	.00	36.60	36.60	.00	.00
PUR 04/19/18		66.90	-66.90	.00	.00	66.90	66.90	.00	.00
PUR 04/23/18		1,314.08	-1,314.08	.00	.00	1,314.08	1,314.08	.00	.00
PUR 04/23/18		1,501.80	-1,501.80	.00	.00	1,501.80	1,501.80	.00	.00
PUR 04/24/18		1,750.00	-1,750.00	.00	.00	1,750.00	1,750.00	.00	.00
PUR 04/24/18		800.00	-800.00	.00	.00	800.00	800.00	.00	.00
PUR 04/25/18		42.00	-42.00	.00	.00	42.00	42.00	.00	.00
PUR 04/25/18		1,333.35	-1,333.35	.00	.00	1,333.35	1,333.35	.00	.00
PUR 04/25/18		1,188.90	-1,188.90	.00	.00	1,188.90	1,188.90	.00	.00
PUR 04/27/18		530.66	-530.66	.00	.00	530.66	530.66	.00	.00
PUR 04/27/18		724.55	-724.55	.00	.00	724.55	724.55	.00	.00
PUR 04/27/18		261.40	-261.40	.00	.00	261.40	261.40	.00	.00
PUR 04/30/18		9.60	-9.60	.00	.00	9.60	9.60	.00	.00
PUR 04/30/18		3,488.85	-3,488.85	.00	.00	3,488.85	3,488.85	.00	.00
PUR 04/30/18		-152,584.36	152,584.36	.00	.00	-152,584.36	-152,584.36	.00	.00
PURCHASES FOR		5,771,272.29	126 SALES FOR	5,455,792.43	ISSUE AGGREGATE TOTAL	11,227,064.72			
UNITED STATES TREAS NTS DTD 03/15/17 1.625% DUE 03/15/20									
PUR 02/02/18		670,000.00	-662,412.40	.00	.00	662,412.40	662,412.40	.00	.00
PUR 02/02/18		730,000.00	-721,732.92	.00	.00	721,732.92	721,732.92	.00	.00
PUR 03/20/18		50,000.00	-49,326.34	.00	.00	49,326.34	49,326.34	.00	.00
PUR 04/05/18		-565,000.00	557,714.90	.00	.00	-558,601.50	-558,601.50	.00	.00
SAL 04/05/18		-880,000.00	871,232.09	.00	.00	-872,205.51	-872,205.51	.00	.00
PURCHASES FOR		1,433,471.66	2 SALES FOR	1,228,946.99	ISSUE AGGREGATE TOTAL	2,662,418.65			

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

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

Coverage and participation

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

Definitions

Credited service

Credited Service is calculated using elapsed time from date of hire to date of termination, where one day worked in a month allows for accrual of service for that month.

Pensionable pay

Not applicable.

Normal retirement date (NRD)

First day of the month coincident with or next following attainment of age 65.

Monthly pension benefit

\$18.00 per month multiplied by years of Credited Service plus \$6.00 per month multiplied by years of Credit Service in excess of 15 years.

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2017

SCHEDULE SB ATTACHMENTS

Monthly preretirement death benefit

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

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

Eligibility for Benefits

Normal retirement

First day of the month coincident with or next following attainment of age 65.

Early retirement

First day of any month after attainment of age 60, but before the Normal Retirement Date, and after completion of 10 years of Credited Service.

Postponed retirement

First day of any month after having worked beyond the Normal Retirement Date.

Deferred vested termination

Completion of five or more years of Credited Service or attainment of age 65.

Disability

First day of the month coincident with or next following the date of retirement due to total and permanent disability after the completion of 10 years of Credit Service.

Preretirement death benefit

Married and completed at least five years of Credited Service.

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2017

SCHEDULE SB ATTACHMENTS

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

Benefits Paid Upon the Following Events

Normal retirement The monthly Normal Retirement Income is equal to \$18.00 per month multiplied by years of Credited Service plus \$6.00 per month multiplied by years of Credit Service in excess of 15 years.

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

Such retirement income commences at the Normal Retirement Date. If the participant elects to have his Early Retirement Income Commence prior to his Normal Retirement Date, the monthly amount is reduced by 6/10% for each month by which commencement of payments precedes the Normal Retirement Date.

Postponed retirement The monthly retirement income payable on a Deferred Retirement Date is determined in the same manner as for normal retirement, but is based on the participant's years of Credited Service at his Deferred Retirement Date. Payment of a participant's Deferred Retirement Income will begin on the earlier of his Deferred Retirement Date or the April 1st of the year of his attainment of age 70 ½.

Deferred vested termination If participant terminated other than by reason of retirement, disability, or death, he or she is entitled to a deferred vested retirement benefit commencing at his Normal Retirement Date, computed in the same manner as for early retirement.

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

Such retirement income shall commence immediately as of the Disability Retirement Date, with such benefit reduced by 6/10 % for each of the first 60 months by which commencement of

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2017

SCHEDULE SB ATTACHMENTS

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

Preretirement death

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

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

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

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

Other Plan Provisions

Forms of payment

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

Normal Form of Benefit

Monthly pension payable for the lifetime of the employee.

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2017

SCHEDULE SB ATTACHMENTS

Pension Increases None

Plan participants' contributions None

Limits on benefits All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limit automatically as such changes become effective. Increases in the dollar limit are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2017

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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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(e) Current Value

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
800,674.140	FEDERATED GOVT OBLIGS FUND PREMIER CLASS CUSIP NO: 608919718	800,674.14		800,674.14		1,209.97		1.615	12,930.89
	* BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 992490478					.02			
	TOTAL MONEY MARKET FUNDS	800,674.14		800,674.14		1,209.99		1.615	12,930.89
	TOTAL CASH EQUIVALENTS	800,674.14		800,674.14		1,209.99		1.615	12,930.89
FIXED INCOME									
GOVERNMENT AND AGENCY									
120,000.000	FEDERAL NATL MTG ASSN NT DTD 10/07/16 1.375% DUE 10/07/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 3135G0Q89	116,252.75	95.519	114,622.80	-1,629.95	109.98	2.746	1.440	1,650.00
310,000.000	FEDERAL NATL MTG ASSN NT DTD 10/25/16 1.000% DUE 10/24/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 3135G0R39	304,976.88	97.883	303,437.30	-1,539.58	60.27	2.437	1.022	3,100.00
345,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137EADB2	353,535.23	98.502	339,831.90	-13,703.33	2,458.12	2.779	2.411	8,193.75

* Represents Party-in-Interest

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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190,000.000	FEDERAL HOME LN MTG CORP UNSEC'D REFERENCE NT DTD 04/04/13 1.375% DUE 05/01/20 MOODYS: AAA S&P: AA+ CUSIP NO: 3137EADR7	186,392.84	97.724	185,675.60	-717.24	1,306.25	2.507	1.407	2,612.50
390,000.000	UNITED STATES TREAS NT DTD 04/30/14 1.625% DUE 04/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828D23	396,157.57	99.344	387,441.60	-8,715.97	17.22	2.289	1.636	6,337.50
1090,000.000	UNITED STATES TREAS NT DTD 12/01/14 1.875% DUE 11/30/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828G53	1,117,429.08	97.242	1,059,937.80	-57,491.28	8,534.34	2.685	1.928	20,437.50
2270,000.000	UNITED STATES TREAS NT DTD 12/31/14 2.125% DUE 12/31/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828G87	2,239,681.84	97.981	2,224,168.70	-15,513.14	16,123.59	2.708	2.169	48,237.50
1435,000.000	UNITED STATES TREAS NT DTD 02/17/15 2.000% DUE 02/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828J27	1,420,760.52	94.481	1,355,802.35	-64,958.17	5,946.14	2.897	2.117	28,700.00
800,000.000	UNITED STATES TREAS NT DTD 08/15/15 2.000% DUE 08/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828K74	779,704.37	94.035	752,280.00	-27,424.37	3,314.91	2.914	2.127	16,000.00
1670,000.000	UNITED STATES TREAS NT DTD 08/31/15 1.375% DUE 08/31/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912828L32	1,664,854.29	97.336	1,625,511.20	-39,343.09	3,868.67	2.558	1.413	22,962.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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590,000.000	UNITED STATES TREAS NT DTD 09/30/15 1.750% DUE 09/30/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828L57	588,927.48	95.809	565,273.10	-23,654.38	874.51	2.763	1.827	10,325.00
875,000.000	UNITED STATES TREAS NT DTD 11/30/15 2.000% DUE 11/30/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828M80	854,057.63	96.711	846,221.25	-7,836.38	7,307.69	2.760	2.068	17,500.00
1235,000.000	UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828N89	1,236,439.29	96.734	1,194,664.90	-41,774.39	4,221.86	2.610	1.421	16,981.25
2025,000.000	UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828P46	1,979,030.91	90.992	1,842,588.00	-136,442.91	6,817.59	2.929	1.786	32,906.25
1315,000.000	UNITED STATES TREAS NT DTD 02/29/16 1.125% DUE 02/28/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828P87	1,294,913.68	95.938	1,261,584.70	-33,328.98	2,492.42	2.628	1.173	14,793.75
1170,000.000	UNITED STATES TREAS NT DTD 03/31/16 1.250% DUE 03/31/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828Q37	1,165,399.25	96.148	1,124,931.60	-40,467.65	1,238.73	2.633	1.300	14,625.00
2510,000.000	UNITED STATES TREAS NT DTD 05/16/16 1.625% DUE 05/15/26 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828R36	2,420,773.70	90.703	2,276,645.30	-144,128.40	18,816.32	2.935	1.792	40,787.50

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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910,000.000	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828SF8	949,255.58	97.449	886,785.90	-62,469.68	3,770.71	2.715	2.052	18,200.00
490,000.000	UNITED STATES TREAS NT DTD 05/15/12 1.750% DUE 05/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828SV3	498,241.27	96.270	471,723.00	-26,518.27	3,955.86	2.732	1.818	8,575.00
595,000.000	UNITED STATES TREAS NT DTD 07/31/12 0.875% DUE 07/31/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TH3	592,164.71	98.176	584,147.20	-8,017.51	1,294.36	2.362	.891	5,206.25
855,000.000	UNITED STATES TREAS NT DTD 10/01/12 1.000% DUE 09/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TRI	854,644.15	98.051	838,336.05	-16,308.10	724.17	2.413	1.020	8,550.00
1395,000.000	UNITED STATES TREAS NT DTD 11/15/12 1.625% DUE 11/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TY6	1,337,493.44	95.137	1,327,161.15	-10,332.29	10,457.69	2.765	1.708	22,668.75
520,000.000	UNITED STATES TREAS NT DTD 11/30/12 1.000% DUE 11/30/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UB4	519,727.72	97.785	508,482.00	-11,245.72	2,171.43	2.439	1.023	5,200.00
1035,000.000	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UN8	1,033,006.07	96.516	998,940.60	-34,065.47	4,288.67	2.777	2.072	20,700.00

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970,000.000	UNITED STATES TREAS NT DTD 05/15/13 1.750% DUE 05/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828VB3	946,807.46	95.082	922,295.40	-24,512.06	7,831.00	2.794	1.841	16,975.00
845,000.000	UNITED STATES TREAS NT DTD 05/31/13 1.375% DUE 05/31/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828VF4	835,143.07	97.688	825,463.60	-9,679.47	4,851.77	2.520	1.408	11,618.75
1340,000.000	UNITED STATES TREAS NT DTD 08/15/13 2.500% DUE 08/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828VS6	1,368,941.38	98.453	1,319,270.20	-49,671.18	6,940.60	2.806	2.539	33,500.00
100,000.000	UNITED STATES TREAS NT DTD 01/31/17 2.250% DUE 01/31/24 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828V80	97,738.68	96.863	96,863.00	-875.68	559.39	2.837	2.323	2,250.00
255,000.000	UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828V98	252,265.68	94.707	241,502.85	-10,762.83	1,188.71	2.942	2.376	5,737.50
715,000.000	UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828WE6	751,057.94	99.598	712,125.70	-38,932.24	9,070.82	2.823	2.761	19,662.50
1260,000.000	UNITED STATES TREAS NT DTD 05/15/14 2.500% DUE 05/15/24 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828WJ5	1,281,961.53	97.984	1,234,598.40	-47,363.13	14,531.76	2.856	2.551	31,500.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

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385,000.000	UNITED STATES TREAS NT DTD 06/02/14 1.500% DUE 05/31/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828WL0	384,115.09	99.137	381,677.45	-2,437.64	2,411.53	2.315	1.513	5,775.00
365,000.000	UNITED STATES TREAS NT DTD 06/30/14 2.125% DUE 06/30/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828WR7	362,000.44	98.367	359,039.55	-2,960.89	2,592.55	2.666	2.160	7,756.25
205,000.000	UNITED STATES TREAS NTS DTD 03/15/17 1.625% DUE 03/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828W63	202,664.65	98.445	201,812.25	-852.40	425.46	2.482	1.651	3,331.25
490,000.000	UNITED STATES TREAS NT DTD 07/31/15 1.625% DUE 07/31/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828XM7	491,520.39	98.004	480,219.60	-11,300.79	1,979.62	2.540	1.658	7,962.50
1250,000.000	UNITED STATES TREAS NT DTD 04/17/17 1.500% DUE 04/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828X21	1,229,532.71	98.098	1,226,225.00	-3,307.71	819.67	2.499	1.529	18,750.00
830,000.000	UNITED STATES TREAS NT DTD 09/15/16 0.875% DUE 09/15/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128282G4	828,170.36	97.953	813,009.90	-15,160.46	927.54	2.399	.893	7,262.50
565,000.000	UNITED STATES TREAS NT DTD 08/15/17 2.250% DUE 08/15/27 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128282R0	554,877.94	94.441	533,591.65	-21,286.29	2,633.80	2.947	2.382	12,712.50

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325,000.000	UNITED STATES TREAS NT DTD 11/15/17 2.250% DUE 11/15/27 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128283F5	311,553.06	94.289	306,439.25	-5,113.81	3,373.45	2.949	2.386	7,312.50
350,000.000	UNITED STATES TREAS NT DTD 02/28/18 2.250% DUE 02/29/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128283Y4	349,924.44	99.602	348,607.00	-1,317.44	1,326.77	2.465	2.259	7,875.00
	TOTAL GOVERNMENT AND AGENCY	34,152,095.07		33,078,934.80	-1,073,160.27	171,635.94		1.799	595,231.25
	CORPORATE BONDS								
90,000.000	ALTRIA GROUP INC SR UNSEC NT CALL 12/15/19 @100 DTD 11/14/14 2.625% DUE 01/14/20 MOODY'S: A3 S&P: A- CUSIP NO: 02209SAT0	92,617.20	99.422	89,479.80	-3,137.40	702.18	2.965	2.640	2,362.50
95,000.000	AMERICAN EXPRESS CR CORP SR UNSEC MTN CALL 04/04/21 @100 DTD 05/05/16 2.250% DUE 05/05/21 MOODY'S: A2 S&P: A- CUSIP NO: 0258M0EB1	94,028.15	97.447	92,574.65	-1,453.50	1,045.00	3.161	2.309	2,137.50
45,000.000	AMERICAN EXPRESS CO UNSEC SR NT CALL 01/27/23 @100 DTD 02/27/18 3.400% DUE 02/27/23 MOODY'S: A3 S&P: BBB+ CUSIP NO: 025816BS7	44,959.05	99.214	44,646.30	-312.75	272.00	3.642	3.427	1,530.00
170,000.000	APPLE INC UNSEC SR GBL NT C4/11/22 @100 DTD 05/11/17 2.300% DUE 05/11/22 MOODY'S: A1 S&P: AA+ CUSIP NO: 037833CQ1	168,419.00	96.901	164,731.70	-3,687.30	1,846.37	3.099	2.374	3,910.00

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* 225,000.000	BANK AMER CORP SR UNSECD MTN CALL 10/21/21 @100 DTD 10/21/16 2.503% DUE 10/21/22 MOODYS: A3 S&P: A- CUSIP NO: 06051GFZ7	219,152.25	95.611	215,124.75	-4,027.50	156.43	3.601	2.618	5,631.75
130,000.000	BANK NEW YORK INC UNSECD MEDIUM TERM SR NT CALL 10/27/20 @100 DTD 11/27/15 2.450% DUE 11/27/20 MOODYS: A1 S&P: A CUSIP NO: 06406HDF3	130,025.70	98.523	128,079.90	-1,945.80	1,362.47	3.053	2.487	3,185.00
110,000.000	BOEING CO SR UNSECD NT DTD 10/31/14 2.350% DUE 10/30/21 MOODYS: A2 S&P: A CUSIP NO: 097023BG9	108,852.55	98.038	107,841.80	-1,010.75	7.17	2.980	2.397	2,585.00
70,000.000	BOEING CO UNSECD SR PIDI NT C12/01/27 @100 DTD 02/23/18 3.250% DUE 03/01/28 MOODYS: A2 S&P: A CUSIP NO: 097023BX2	68,472.60	97.217	68,051.90	-420.70	429.72	3.607	3.343	2,275.00
105,000.000	CAROLINA PWR & LT CO 1ST MTG CALL 6/15/21 @100 DTD 09/15/11 3.000% DUE 09/15/21 MOODYS: AA3 S&P: A CUSIP NO: 144141DA3	105,228.87	99.554	104,531.70	-697.17	402.49	3.192	3.013	3,150.00
200,000.000	CHUBB CORP SR NT DTD 05/06/08 5.750% DUE 05/15/18 MOODYS: A3 S&P: A CUSIP NO: 171232AR2	243,939.25	100.123	200,246.00	-43,693.25	5,302.77	3.376	5.743	11,500.00

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95,000.000	CISCO SYS INC UNSECD SR NT DTD 02/29/16 2.200% DUE 02/28/21 MOODY'S: A1 S&P: AA- CUSIP NO: 17275RBD3	94,945.85	98.209	93,298.55	-1,647.30	354.14	2.890	2.240	2,090.00
40,000.000	DOMINION RES INC VA NEW SR UNSECD NT 2011 SER A DTD 03/07/11 4.450% DUE 03/15/21 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25746UBL2	44,067.60	102.605	41,042.00	-3,025.60	227.44	3.497	4.337	1,780.00
65,000.000	DR PEPPER SNAPPLE GROUP INC UNSECD SR NT CALL 10/15/23 @100 DTD 12/14/16 3.130% DUE 12/15/23 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 26138EAW9	64,975.30	95.156	61,851.40	-3,123.90	768.59	4.085	3.289	2,034.50
150,000.000	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	151,743.00	99.505	149,257.50	-2,485.50	427.00	2.374	1.716	2,562.00
65,000.000	FORD MTR CO DEL SR UNSECD NT CALL 09/08/26 @100 DTD 12/08/16 4.346% DUE 12/08/26 MOODY'S: BAA2 S&P: BBB CUSIP NO: 345370CR9	65,000.00	98.131	63,785.15	-1,214.85	1,122.11	4.685	4.429	2,824.90
100,000.000	GENERAL MLS INC SR UNSECD NT DTD 02/03/09 5.650% DUE 02/15/19 MOODY'S: BAA2 S&P: BBB CUSIP NO: 370334BH6	119,653.10	102.197	102,197.00	-17,456.10	1,192.78	2.834	5.529	5,650.00

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
175,000.000	GOLDMAN SACHS GROUP INC SR UNSECD NT CALL 11/15/20 @100 DTD 09/27/16 2.350% DUE 11/15/21 MOODY'S: A3 S&P: BBB+ CUSIP NO: 38145GAG5	170,756.25	96.509	168,890.75	-1,865.50	1,896.32	3.432	2.435	4,112.50
110,000.000	HOME DEPOT INC SR UNSECD NT CALL 08/10/18 @100 DTD 09/10/13 2.250% DUE 09/10/18 MOODY'S: A2 S&P: A CUSIP NO: 437076BB7	113,077.80	99.941	109,935.10	-3,142.70	350.62	2.396	2.251	2,475.00
275,000.000	J P MORGAN CHASE & CO UNSECD MEDIUM TERM SR NT CALL 8/15/20 DTD 08/08/16 2.295% DUE 08/15/21 @100.00 MOODY'S: A3 S&P: A- CUSIP NO: 46623EKG3	270,976.75	97.182	267,250.50	-3,726.25	1,332.37	3.217	2.362	6,311.25
180,000.000	LOCKHEED MARTIN CORP SR UNSECD NT DTD 11/23/15 1.850% DUE 11/23/18 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 539830BJ7	181,895.40	99.638	179,348.40	-2,547.00	1,461.50	2.441	1.857	3,330.00
40,000.000	MASTERCARD INC SR UNSECD NT C11/26/27 @100 DTD 02/26/18 3.500% DUE 02/26/28 MOODY'S: A2 S&P: A CUSIP NO: 57636QAJ3	39,906.40	99.459	39,783.60	-122.80	252.78	3.596	3.519	1,400.00
100,000.000	MIDAMERICAN ENERGY CO SECD 1ST MTGE DTD 04/03/14 3.500% DUE 10/15/24 MOODY'S: AA2 S&P: A+ CUSIP NO: 595620AM7	106,165.00	100.494	100,494.00	-5,671.00	155.56	3.461	3.483	3,500.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
165,000.000	MORGAN STANLEY SR UNSEC MTN DTD 11/17/16 2.625% DUE 11/17/21 MOODYS: A3 S&P: BBB+ CUSIP NO: 61746BED4	163,453.95	97.372	160,663.80	-2,790.15	1,973.12	3.402	2.696	4,331.25
185,000.000	PEPSICO INC UNSEC SR NT C4/02/22 @100 DTD 05/02/17 2.250% DUE 05/02/22 MOODYS: A1 S&P: A+ CUSIP NO: 713448DT2	182,985.43	96.755	178,996.75	-3,988.68	2,069.69	3.131	2.325	4,162.50
130,000.000	PFIZER INC SR UNSEC BD DTD 11/21/16 1.700% DUE 12/15/19 MOODYS: A1 S&P: AA CUSIP NO: 717081EB5	129,906.40	98.540	128,102.00	-1,804.40	834.89	2.607	1.725	2,210.00
110,000.000	PHILIP MORRIS INTL INC NT DTD 05/16/08 5.650% DUE 05/16/18 MOODYS: A2 S&P: A CUSIP NO: 718172AA7	131,502.50	100.131	110,144.10	-21,358.40	2,848.53	3.128	5.643	6,215.00
65,000.000	STARBUCKS CORP UNSEC SR NT CALL 02/01/23 @100 DTD 02/28/18 3.100% DUE 03/01/23 MOODYS: A3 S&P: A- CUSIP NO: 855244AN9	64,979.20	99.077	64,400.05	-579.15	341.43	3.285	3.129	2,015.00
65,000.000	3M CO SR UNSEC MTN DTD 06/26/12 2.000% DUE 06/26/22 MOODYS: A1 S&P: AA- CUSIP NO: 88579YAF8	63,737.05	96.553	62,759.45	-977.60	451.38	3.030	2.071	1,300.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
130,000.000	TYSON FOODS INC SR UNSEC'D NT CALL 7/15/19 @100 DTD 08/08/14 2.650% DUE 08/15/19 MOODY'S: BAA2 S&P: BBB CUSIP NO: 902494AW3	133,094.00	99.566	129,435.80	-3,658.20	727.27	2.844	2.662	3,445.00
80,000.000	UNION PAC CORP SR UNSEC'D NT DTD 08/21/13 3.646% DUE 02/15/24 MOODY'S: A3 S&P: A CUSIP NO: 907818DR6	80,291.40	100.744	80,595.20	303.80	615.75	3.496	3.619	2,916.80
80,000.000	UNITED PARCEL SVC INC SR UNSEC'D NT DTD 11/12/10 3.125% DUE 01/15/21 MOODY'S: A1 S&P: A+ CUSIP NO: 911312AM8	84,962.40	100.538	80,430.40	-4,532.00	736.11	2.895	3.108	2,500.00
125,000.000	VISA INC UNSEC'D SR GLBL NT C11/14/20 @100 DTD 12/14/15 2.200% DUE 12/14/20 MOODY'S: A1 S&P: A+ CUSIP NO: 92826CAB8	124,893.75	98.505	123,131.25	-1,762.50	1,046.53	2.851	2.233	2,750.00
305,000.000	WELLS FARGO & CO NEW SR UNSEC'D NT DTD 03/04/16 2.500% DUE 03/04/21 MOODY'S: A2 S&P: A- CUSIP NO: 949746RS2	304,929.85	97.964	298,790.20	-6,139.65	1,207.29	3.278	2.552	7,625.00
	TOTAL CORPORATE BONDS	4,163,593.00		4,009,891.45	-153,701.55	33,919.80		2.888	115,807.45
	FOREIGN BONDS								

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105,000.000	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	104,954.85	98.700	103,635.00	-1,319.85	851.38	2.922	2.128	2,205.00
65,000.000	SHELL INTL FIN B V UNSECD SR GBL NT NETHERLANDS DTD 05/10/16 1.875% DUE 05/10/21 MOODYS: AA2 S&P: A+ CUSIP NO: 822582BS0	64,645.75	96.835	62,942.75	-1,703.00	578.89	3.009	1.936	1,218.75
45,000.000	TORONTO DOMINION BK UNSECD SR MEDIUM TERM BK NT CANADA DTD 11/05/14 2.250% DUE 11/05/19 MOODYS: AA2 S&P: AA- CUSIP NO: 89114QAV0	45,740.70	99.170	44,626.50	-1,114.20	495.00	2.797	2.269	1,012.50
	TOTAL FOREIGN BONDS	215,341.30		211,204.25	-4,137.05	1,925.27		2.100	4,436.25
	TOTAL FIXED INCOME	38,531,029.37		37,300,030.50	-1,230,998.87	207,481.01		1.918	715,474.95
EQUITIES									
CONSUMER DISCRETIONARY									
425.000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108	12,597.85	28.270	12,014.75	-583.10			2.830	340.00
65.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS CUSIP NO: G60754101	3,557.23	68.420	4,447.30	890.07				

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720.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA CUSIP NO: V7780T103	87,146.02	108.190	77,896.80	-9,249.22			2.218	1,728.00
110.000	AMC NETWORKS INC CL A COM CUSIP NO: 00164V103	5,672.62	52.000	5,720.00	47.38				
570.000	ALLISON TRANSMISSION HLDGS INC CUSIP NO: 01973R101	23,688.48	38.990	22,224.30	-1,464.18			1.539	342.00
78.000	AMAZON COM INC CUSIP NO: 023135106	53,012.87	1,566.130	122,158.14	69,145.27				
605.000	BEST BUY INC CUSIP NO: 086516101	30,637.10	76.530	46,300.65	15,663.55			2.352	1,089.00
210.000	BIG LOTS INC CUSIP NO: 089302103	10,389.33	42.450	8,914.50	-1,474.83			2.827	252.00
250.000	BORG WARNER INC CUSIP NO: 099724106	10,221.80	48.940	12,235.00	2,013.20			1.389	170.00
40.000	BURLINGTON STORES INC CUSIP NO: 122017106	3,596.77	135.850	5,434.00	1,837.23				
9.000	CABLE ONE INC CUSIP NO: 12685J105	6,653.69	635.120	5,716.08	-937.61			1.102	63.00
110.000	CHOICE HOTELS INTL INC CUSIP NO: 169905106	6,712.95	80.050	8,805.50	2,092.55			1.074	94.60
2,855.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	112,022.28	31.390	89,618.45	-22,403.83			2.421	2,169.80

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75.000	DECKERS OUTDOOR CORP CUSIP NO: 243537107	5,224.03	93.260	6,994.50	1,770.47				
65.000	DILLARDS INC CL A CUSIP NO: 254067101	5,293.99	74.550	4,845.75	-448.24	6.50		.537	26.00
570.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	49,479.73	100.330	57,188.10	7,708.37			1.674	957.60
90.000	DUNKIN BRANDS GROUP INC CUSIP NO: 265504100	5,069.98	60.960	5,486.40	416.42			2.280	125.10
95.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109	4,578.29	57.360	5,449.20	870.91			2.022	110.20
2,795.000	GENERAL MTRS CO CUSIP NO: 37045V100	100,314.58	36.740	102,688.30	2,373.72			4.137	4,248.40
120.000	GENTEX CORP CUSIP NO: 371901109	2,700.60	22.740	2,728.80	28.20			1.935	52.80
305.000	HILTON GRAND VACATIONS INC CUSIP NO: 43283X105	13,570.64	43.000	13,115.00	-455.64				
700.000	HOME DEPOT INC CUSIP NO: 437076102	64,228.62	184.800	129,360.00	65,131.38			2.229	2,884.00
355.000	INTERNATIONAL SPEEDWAY CORP CL A CUSIP NO: 460335201	15,741.79	41.100	14,590.50	-1,151.29			1.144	166.85
55.000	LEAR CORP NEW COM CUSIP NO: 521865204	6,025.61	186.970	10,283.35	4,257.74			1.498	154.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
320.000	MACYS INC CUSIP NO: 55616P104	9,326.53	31.070	9,942.40	615.87			4.860	483.20
16.000	NVR INC CUSIP NO: 62944T105	48,868.87	3,100.000	49,600.00	731.13				
225.000	NETFLIX COM INC CUSIP NO: 64110L106	35,596.04	312.460	70,303.50	34,707.46				
165.000	NEW YORK TIMES CO CL A CUSIP NO: 650111107	3,930.79	23.450	3,869.25	-61.54			.682	26.40
245.000	NEWELL RUBBERMAID INC CUSIP NO: 651229106	12,835.23	27.630	6,769.35	-6,065.88			3.330	225.40
445.000	NEWS CORP NEW CL A CUSIP NO: 65249B109	6,931.21	15.980	7,111.10	179.89			1.252	89.00
50.000	POLARIS INDS INC CUSIP NO: 731068102	6,156.24	104.820	5,241.00	-915.24			2.290	120.00
230.000	POOL CORP CUSIP NO: 73278L105	33,068.06	138.810	31,926.30	-1,141.76			1.066	340.40
865.000	RALPH LAUREN CORP CL A COM CUSIP NO: 751212101	84,712.72	109.850	95,020.25	10,307.53			1.821	1,730.00
225.000	SALLY BEAUTY HLDGS INC CUSIP NO: 79546E104	3,908.16	17.290	3,890.25	-17.91				
60.000	SERVICE CORP INTL CUSIP NO: 817565104	1,845.01	36.510	2,190.60	345.59			1.863	40.80

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335.000	TARGET CORP CUSIP NO: 87612E106	23,941.85	72.600	24,321.00	379.15			3.416	830.80
65.000	THOR INDS INC CUSIP NO: 885160101	9,475.16	106.140	6,899.10	-2,576.06			1.394	96.20
360.000	TIME WARNER INC NEW COM CUSIP NO: 887317303	34,443.41	94.800	34,128.00	-315.41	144.90		1.698	579.60
165.000	TOLL BROTHERS INC CUSIP NO: 889478103	7,085.85	42.160	6,956.40	-129.45			1.044	72.60
400.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104	23,301.97	44.560	17,824.00	-5,477.97			6.104	1,088.00
765.000	URBAN OUTFITTERS INC CUSIP NO: 917047102	27,621.96	40.270	30,806.55	3,184.59				
495.000	VIACOM INC CL B COM CUSIP NO: 92553P201	15,986.67	30.160	14,929.20	-1,057.47			2.653	396.00
140.000	WYNN RESORTS LTD CUSIP NO: 983134107	25,848.10	186.190	26,066.60	218.50			1.611	420.00
	TOTAL CONSUMER DISCRETIONARY	1,053,020.68		1,222,010.22	168,989.54	151.40		1.760	21,511.75
	CONSUMER STAPLES								
645.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	27,307.63	45.380	29,270.10	1,962.47			2.953	864.30
35.000	BOSTON BEER INC CL A COM CUSIP NO: 100557107	5,249.76	224.150	7,845.25	2,595.49				

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350.000	CVS HEALTH CORP CUSIP NO: 126650100	27,250.33	69.830	24,440.50	-2,809.83	175.00		2.864	700.00
1,125.000	COCA COLA CO CUSIP NO: 191216100	50,822.53	43.210	48,611.25	-2,211.28			3.610	1,755.00
230.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103	15,950.04	65.230	15,002.90	-947.14	96.60		2.576	386.40
995.000	CONAGRA FOODS INC CUSIP NO: 205887102	35,867.92	37.070	36,884.65	1,016.73	211.44		2.293	845.75
1,450.000	FLOWERS FOODS INC CUSIP NO: 343498101	29,578.48	22.610	32,784.50	3,206.02			3.008	986.00
1,880.000	KROGER CO CUSIP NO: 501044101	34,580.96	25.190	47,357.20	12,776.24			1.985	940.00
135.000	NU SKIN ENTERPRISES INC CL A CUSIP NO: 67018T105	7,948.24	71.150	9,605.25	1,657.01			2.052	197.10
955.000	PEPSICO INC CUSIP NO: 713448108	89,310.49	100.940	96,397.70	7,087.21			3.675	3,543.05
1,320.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	121,366.30	82.000	108,240.00	-13,126.30			5.220	5,649.60
690.000	PILGRIMS PRIDE CORP NEW COM CUSIP NO: 72147K108	15,383.15	21.600	14,904.00	-479.15				
105.000	POST HLDGS INC CUSIP NO: 737446104	7,831.26	79.570	8,354.85	523.59				
2,165.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	179,310.42	72.340	156,616.10	-22,694.32	1,552.74		3.966	6,210.95

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70.000	SANDERSON FARMS INC CUSIP NO: 800013104	11,246.63	111.160	7,781.20	-3,465.43	22.40		1.151	89.60
615.000	SYSCO CORP CUSIP NO: 871829107	27,934.67	62.540	38,462.10	10,527.43			2.303	885.60
235.000	UNITED NAT FOODS INC CUSIP NO: 911163103	9,378.65	45.020	10,579.70	1,201.05				
2,275.000	US FOODS HLDG CORP CUSIP NO: 912008109	71,200.06	34.180	77,759.50	6,559.44				
1,710.000	WALMART INC CUSIP NO: 931142103	121,386.56	88.460	151,266.60	29,880.04			2.351	3,556.80
	TOTAL CONSUMER STAPLES	888,904.08		922,163.35	33,259.27	2,058.18		2.886	26,610.15
	ENERGY								
1,130.000	CHEVRON CORP CUSIP NO: 166764100	98,089.70	125.110	141,374.30	43,284.60			3.581	5,062.40
3,000.000	CONOCOPHILLIPS CUSIP NO: 20825C104	150,527.79	65.500	196,500.00	45,972.21			1.740	3,420.00
355.000	EOG RES INC CUSIP NO: 26875P101	31,930.72	118.170	41,950.35	10,019.63			.626	262.70
2,815.000	EXXON MOBIL CORP CUSIP NO: 30231G102	229,441.52	77.750	218,866.25	-10,575.27			4.219	9,233.20
1,055.000	HALLIBURTON CO CUSIP NO: 406216101	52,676.92	52.990	55,904.45	3,227.53			1.359	759.60
1,470.000	HELMERICH & PAYNE INC CUSIP NO: 423452101	92,291.68	69.550	102,238.50	9,946.82			4.026	4,116.00

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
270.000	HOLLYFRONTIER CORP CUSIP NO: 436106108	7,737.47	60.690	16,386.30	8,648.83			2.175	356.40
340.000	MARATHON PETE CORP CUSIP NO: 56585A102	21,703.09	74.910	25,469.40	3,766.31			2.456	625.60
730.000	MURPHY OIL CORP CUSIP NO: 626717102	18,734.91	30.110	21,980.30	3,245.39			3.321	730.00
80.000	MURPHY USA INC CUSIP NO: 626755102	5,727.04	62.570	5,005.60	-721.44				
990.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	63,328.22	77.260	76,487.40	13,159.18			3.987	3,049.20
225.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106	4,782.17	38.330	8,624.25	3,842.08			3.131	270.00
310.000	PIONEER NAT RES CO CUSIP NO: 723787107	53,352.30	201.550	62,480.50	9,128.20			.159	99.20
1,235.000	RPC INC CUSIP NO: 749660106	23,977.14	18.010	22,242.35	-1,734.79			2.221	494.00
980.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100	65,847.75	110.930	108,711.40	42,863.65			2.885	3,136.00
380.000	WHITING PETE CORP NEW COM CUSIP NO: 966387409	11,681.31	40.820	15,511.60	3,830.29				
	TOTAL ENERGY	931,829.73		1,119,732.95	187,903.22			2.823	31,614.30

FINANCIALS

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50.000	ESSENT GROUP LTD BERMUDA CUSIP NO: G3198U102	2,325.75	32.960	1,648.00	-677.75				
3,150.000	AFLAC INC CUSIP NO: 001055102	105,279.83	45.570	143,545.50	38,265.67			2.282	3,276.00
1,130.000	ALLSTATE CORP CUSIP NO: 020002101	90,019.92	97.820	110,536.60	20,516.68			1.881	2,079.20
1,405.000	ALLY FINL INC CUSIP NO: 02005N100	30,521.38	26.100	36,670.50	6,149.12	182.65		1.992	730.60
210.000	AMERICAN FINL GROUP INC OHIO CUSIP NO: 025932104	19,151.28	113.220	23,776.20	4,624.92			1.237	294.00
135.000	AMERIPRISE FINL INC CUSIP NO: 03076C106	20,559.92	140.210	18,928.35	-1,631.57			2.568	486.00
* 10,515.000	BANK AMER CORP CUSIP NO: 060505104	176,257.28	29.920	314,608.80	138,351.52			1.604	5,047.20
1,295.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702	151,053.42	193.730	250,880.35	99,826.93				
160.000	CME GROUP INC CUSIP NO: 12572Q105	26,496.11	157.680	25,228.80	-1,267.31			1.776	448.00
205.000	CATHAY GENERAL BANCORP CUSIP NO: 149150104	8,414.19	40.010	8,202.05	-212.14			2.399	196.80
735.000	CITIGROUP INC NEW COM CUSIP NO: 172967424	43,931.68	68.270	50,178.45	6,246.77			1.875	940.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
4,210.000	CITIZENS FINL GROUP INC CUSIP NO: 174610105	152,673.02	41.490	174,672.90	21,999.88			2.121	3,704.80
1,390.000	COMERICA INC CUSIP NO: 200340107	115,960.42	94.580	131,466.20	15,505.78			1.438	1,890.40
330.000	EAST WEST BANCORP INC CUSIP NO: 27579R104	18,018.98	66.620	21,984.60	3,965.62	66.00		1.201	264.00
850.000	FEDERATED INVS INC PA CL B CUSIP NO: 314211103	27,905.10	26.470	22,499.50	-5,405.60			4.080	918.00
2,135.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	67,824.46	33.170	70,817.95	2,993.49			1.929	1,366.40
50.000	FIRST AMERN FINL CORP CUSIP NO: 31847R102	2,962.15	51.110	2,555.50	-406.65			2.974	76.00
95.000	GATX CORP CUSIP NO: 361448103	4,469.94	65.240	6,197.80	1,727.86			2.698	167.20
395.000	HANCOCK HLDG CO CUSIP NO: 410120109	20,921.53	48.850	19,295.75	-1,625.78			1.965	379.20
375.000	INTERACTIVE BROKERS GROUP INC CUSIP NO: 45841N107	26,201.25	74.200	27,825.00	1,623.75			.539	150.00
3,652.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	185,612.11	108.780	397,264.56	211,652.45			2.059	8,180.48
285.000	KEMPER CORP DEL CUSIP NO: 488401100	16,049.29	67.500	19,237.50	3,188.21			1.422	273.60
2,065.000	LEGG MASON INC CUSIP NO: 524901105	79,927.60	39.700	81,980.50	2,052.90			3.426	2,808.40

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
360.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	26,510.60	70.640	25,430.40	-1,080.20	118.80		1.869	475.20
245.000	MGIC INVT CORP WIS CUSIP NO: 552848103	3,620.79	10.020	2,454.90	-1,165.89				
1,895.000	MORGAN STANLEY CUSIP NO: 617446448	79,373.47	51.620	97,819.90	18,446.43	473.75		1.937	1,895.00
6,790.000	NAVIENT CORP CUSIP NO: 63938C108	92,730.18	13.260	90,035.40	-2,694.78			4.827	4,345.60
5,515.000	OLD REP INTL CORP CUSIP NO: 680223104	113,615.75	20.400	112,506.00	-1,109.75			3.824	4,301.70
100.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	10,281.24	145.610	14,561.00	4,279.76	75.00		2.060	300.00
495.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	41,098.92	113.820	56,340.90	15,241.98			2.460	1,386.00
60.000	PRIMERICA INC CUSIP NO: 74164M108	6,217.81	96.750	5,805.00	-412.81			1.034	60.00
780.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	77,559.86	106.320	82,929.60	5,369.74			3.386	2,808.00
3,650.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100	34,119.16	18.700	68,255.00	34,135.84			1.925	1,314.00
60.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	9,009.31	149.400	8,964.00	-45.31			1.339	120.00
55.000	SEI INVESTMENTS CO CUSIP NO: 784117103	3,560.56	63.230	3,477.65	-82.91			.949	33.00

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25.000	SVB FINL GROUP CUSIP NO: 78486Q101	5,345.99	299.610	7,490.25	2,144.26				
500.000	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105	28,001.70	55.680	27,840.00	-161.70			.718	200.00
175.000	SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104	26,558.37	127.150	22,251.25	-4,307.12				
80.000	SQUARE INC CL A CUSIP NO: 852234103	1,593.84	47.340	3,787.20	2,193.36				
355.000	SYNOVUS FINL CORP CUSIP NO: 87161C501	14,512.13	52.270	18,555.85	4,043.72			1.913	355.00
55.000	TRANSUNION CUSIP NO: 89400J107	3,032.32	64.910	3,570.05	537.73				
130.000	UMB FINL CORP CUSIP NO: 902788108	9,799.36	76.580	9,955.40	156.04			1.515	150.80
205.000	WASHINGTON FED INC CUSIP NO: 938824109	7,148.84	31.750	6,508.75	-640.09			2.142	139.40
550.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	28,808.01	51.960	28,578.00	-230.01			3.002	858.00
230.000	ZIONS BANCORPORATION CUSIP NO: 989701107	9,500.93	54.750	12,592.50	3,091.57			1.753	220.80
	TOTAL FINANCIALS	2,024,535.75		2,669,710.36	645,174.61	916.20		1.972	52,639.58
	HEALTH CARE								

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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
95.000	LIVANOVA PLC UNITED KINGDOM CUSIP NO: G5509L101	7,774.69	88.780	8,434.10	659.41				
330.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103	26,297.40	80.130	26,442.90	145.50			2.296	607.20
340.000	STERIS PLC UNITED KINGDOM CUSIP NO: G84720104	31,628.42	94.520	32,136.80	508.38			1.312	421.60
270.000	PERRIGO CO IRELAND CUSIP NO: G97822103	23,328.12	78.140	21,097.80	-2,230.32			.973	205.20
500.000	ABBVIE INC CUSIP NO: 00287Y109	56,200.33	96.550	48,275.00	-7,925.33	480.00		3.977	1,920.00
25.000	ABIOMED INC CUSIP NO: 003654100	7,242.14	300.950	7,523.75	281.61				
185.000	AETNA INC NEW COM CUSIP NO: 00817Y108	26,652.28	179.050	33,124.25	6,471.97			1.117	370.00
665.000	AMGEN INC CUSIP NO: 031162100	113,112.23	174.480	116,029.20	2,916.97			3.026	3,511.20
560.000	ANTHEM INC CUSIP NO: 036752103	108,567.14	235.990	132,154.40	23,587.26			1.271	1,680.00
588.000	BAXTER INTL INC CUSIP NO: 071813109	25,940.37	69.500	40,866.00	14,925.63			.921	376.32
185.000	CELGENE CORP CUSIP NO: 151020104	22,117.30	87.100	16,113.50	-6,003.80				

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(a)	(b)(c)	(d)	(e)						
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
405.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101	36,240.90	108.580	43,974.90	7,734.00				
50.000	CHEMED CORP CUSIP NO: 16359R103	10,618.04	308.220	15,411.00	4,792.96			.363	56.00
95.000	EXELIXIS INC CUSIP NO: 30161Q104	1,989.95	20.820	1,977.90	-12.05				
1,045.000	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108	75,110.55	75.700	79,106.50	3,995.95				
790.000	GILEAD SCIENCES INC CUSIP NO: 375558103	62,271.26	72.230	57,061.70	-5,209.56			3.157	1,801.20
210.000	HAEMONETICS CORP CUSIP NO: 405024100	15,249.56	78.040	16,388.40	1,138.84				
45.000	HUMANA INC CUSIP NO: 444859102	7,975.76	294.180	13,238.10	5,262.34			.680	90.00
405.000	IDEXX LABS INC CUSIP NO: 45168D104	63,851.82	194.490	78,768.45	14,916.63				
2,440.000	JOHNSON & JOHNSON CUSIP NO: 478160104	229,121.98	126.490	308,635.60	79,513.62			2.656	8,198.40
100.000	LIFEPOINT HEALTH INC CUSIP NO: 53219L109	5,005.00	47.900	4,790.00	-215.00				
65.000	MASIMO CORP CUSIP NO: 574795100	5,186.04	89.730	5,832.45	646.41				
500.000	MCKESSON CORP CUSIP NO: 58155Q103	71,810.81	156.210	78,105.00	6,294.19			.871	680.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,250.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	141,229.88	58.870	132,457.50	-8,772.38			3.261	4,320.00
90.000	MOLINA HEALTHCARE INC CUSIP NO: 60855R100	7,044.39	83.250	7,492.50	448.11				
210.000	OWENS & MINOR INC NEW CUSIP NO: 690732102	6,970.53	16.250	3,412.50	-3,558.03			6.400	218.40
30.000	PERKINELMER INC CUSIP NO: 714046109	2,142.30	73.360	2,200.80	58.50	2.10		.382	8.40
5,855.000	PFIZER INC CUSIP NO: 717081103	188,674.14	36.610	214,351.55	25,677.41			3.715	7,962.80
315.000	UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102	37,881.69	110.110	34,684.65	-3,197.04				
875.000	VARIAN MED SYS INC CUSIP NO: 92220P105	103,132.67	115.590	101,141.25	-1,991.42				
75.000	WELLCARE GROUP INC CUSIP NO: 94946T106	9,066.18	205.160	15,387.00	6,320.82				
	TOTAL HEALTH CARE	1,529,433.87		1,696,615.45	167,181.58	482.10		1.911	32,426.72
INDUSTRIALS									
680.000	COPA HLDGS SA CL A COM ISIN PAP310761054 PANAMA CUSIP NO: P31076105	62,491.36	117.170	79,675.60	17,184.24			2.970	2,366.40
545.000	AIR LEASE CORP CL A COM CUSIP NO: 00912X302	23,873.00	41.690	22,721.05	-1,151.95			.959	218.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
455.000	AVERY DENNISON CORP CUSIP NO: 053611109	29,181.83	104.810	47,688.55	18,506.72			1.985	946.40
380.000	BOEING CO CUSIP NO: 097023105	95,776.78	333.560	126,752.80	30,976.02			2.051	2,599.20
45.000	BRINKS CO CUSIP NO: 109696104	3,642.56	73.800	3,321.00	-321.56			.813	27.00
965.000	CATERPILLAR INC CUSIP NO: 149123101	105,956.71	144.360	139,307.40	33,350.69	752.70		2.161	3,010.80
20.000	CINTAS CORP CUSIP NO: 172908105	1,735.74	170.300	3,406.00	1,670.26			.951	32.40
145.000	COPART INC CUSIP NO: 217204106	7,328.74	51.080	7,406.60	77.86				
70.000	CRANE CO CUSIP NO: 224399105	5,958.18	83.640	5,854.80	-103.38			1.674	98.00
225.000	CUMMINS INC CUSIP NO: 231021106	27,031.64	159.860	35,968.50	8,936.86			2.702	972.00
120.000	EMCOR GROUP INC CUSIP NO: 29084Q100	9,377.72	73.590	8,830.80	-546.92			.435	38.40
415.000	EMERSON ELEC CO CUSIP NO: 291011104	26,135.43	66.410	27,560.15	1,424.72			2.921	805.10
95.000	FIRST SOLAR INC CUSIP NO: 336433107	4,721.00	70.910	6,736.45	2,015.45				
900.000	FLUOR CORP COM NEW CUSIP NO: 343412102	51,576.79	58.950	53,055.00	1,478.21			1.425	756.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
495.000	GRACO INC CUSIP NO: 384109104	19,607.68	43.990	21,775.05	2,167.37	65.59		1.205	262.35
325.000	GRAINGER W W INC CUSIP NO: 384802104	79,032.49	281.350	91,438.75	12,406.26			1.934	1,768.00
170.000	HD SUPPLY HLDGS INC CUSIP NO: 40416M105	6,356.97	38.710	6,580.70	223.73				
735.000	HONEYWELL INTL INC CUSIP NO: 438516106	89,157.80	144.680	106,339.80	17,182.00			2.060	2,190.30
30.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106	4,096.01	243.210	7,296.30	3,200.29			1.184	86.40
130.000	ITT INC CUSIP NO: 45073V108	5,426.46	48.890	6,355.70	929.24			1.096	69.68
60.000	KLX INC CUSIP NO: 482539103	3,796.82	78.230	4,693.80	896.98				
410.000	KENAMETAL INC CUSIP NO: 489170100	8,827.20	36.450	14,944.50	6,117.30			2.195	328.00
160.000	LANDSTAR SYS INC CUSIP NO: 515098101	12,323.13	101.650	16,264.00	3,940.87			.590	96.00
525.000	LIVE NATION ENTERTAINMENT INC CUSIP NO: 538034109	20,976.35	39.470	20,721.75	-254.60				
40.000	MSC INDL DIRECT INC CL A CUSIP NO: 553530106	3,531.21	86.440	3,457.60	-73.61	23.20		2.684	92.80
525.000	MANPOWERGROUP INC CUSIP NO: 56418H100	49,445.58	95.720	50,253.00	807.42			1.943	976.50

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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
475.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108	49,074.77	143.470	68,148.25	19,073.48			2.007	1,368.00
130.000	OLD DOMINION FGHT LINE INC CUSIP NO: 679580100	12,986.25	133.860	17,401.80	4,415.55			.388	67.60
165.000	ORBITAL ATK INC CUSIP NO: 68557N103	21,891.39	132.380	21,842.70	-48.69			.967	211.20
560.000	OSHKOSH TRUCK CORP CUSIP NO: 688239201	35,465.59	72.160	40,409.60	4,944.01			1.330	537.60
170.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	26,991.94	164.620	27,985.40	993.46			1.847	516.80
920.000	ROBERT HALF INTL INC CUSIP NO: 770323103	54,490.81	60.750	55,890.00	1,399.19			1.844	1,030.40
535.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109	83,750.19	164.530	88,023.55	4,273.36			2.237	1,968.80
1,650.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109	93,186.18	80.370	132,610.50	39,424.32			.597	792.00
65.000	TORO CO CUSIP NO: 891092108	3,512.17	58.390	3,795.35	283.18			1.370	52.00
	TOTAL INDUSTRIALS	1,138,714.47		1,374,512.80	235,798.33	841.49		1.767	24,284.13
	INFORMATION TECHNOLOGY								
425.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101	49,704.38	151.200	64,260.00	14,555.62	565.25		1.759	1,130.50

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1,835.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105	41,563.05	20.060	36,810.10	-4,752.95			1.196	440.40
460.000	ADOBE SYS INC CUSIP NO: 00724F101	69,476.26	221.600	101,936.00	32,459.74				
140.000	ALPHABET INC CL A COM CUSIP NO: 02079K305	107,996.14	1,018.580	142,601.20	34,605.06				
1,400.000	APPLE INC CUSIP NO: 037833100	111,128.22	165.260	231,364.00	120,235.78			1.767	4,088.00
75.000	ARISTA NETWORKS INC CUSIP NO: 040413106	13,154.76	264.550	19,841.25	6,686.49				
135.000	ARROW ELECTRS INC CUSIP NO: 042735100	10,355.95	74.740	10,089.90	-266.05				
40.000	BLACKBAUD INC CUSIP NO: 09227Q100	4,041.80	104.960	4,198.40	156.60			.457	19.20
70.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103	7,543.07	107.210	7,504.70	-38.37			1.362	102.20
220.000	CDW CORP CUSIP NO: 12514G108	13,065.36	71.290	15,683.80	2,618.44			1.178	184.80
15.000	CACI INTL INC CL A CUSIP NO: 127190304	2,216.52	151.050	2,265.75	49.23				
5,910.000	CISCO SYS INC CUSIP NO: 17275R102	161,694.44	44.290	261,753.90	100,059.46			2.980	7,801.20

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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
385.000	CIRRUS LOGIC CORP CUSIP NO: 172755100	21,869.25	36.470	14,040.95	-7,828.30				
945.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102	94,987.55	172.000	162,540.00	67,552.45				
15.000	F5 NETWORKS INC CUSIP NO: 315616102	2,143.87	163.090	2,446.35	302.48				
775.000	FORTINET INC CUSIP NO: 34959E109	41,183.49	55.360	42,904.00	1,720.51				
115.000	GRAND CANYON ED INC CUSIP NO: 38526M106	9,230.76	103.990	11,958.85	2,728.09				
5,675.000	HP INC CUSIP NO: 40434L105	95,598.28	21.490	121,955.75	26,357.47			2.593	3,162.11
280.000	HARRIS CORP DEL CUSIP NO: 413875105	39,465.44	156.420	43,797.60	4,332.16			1.458	638.40
40.000	IPG PHOTONIC CORP CUSIP NO: 44980X109	6,771.84	213.030	8,521.20	1,749.36				
1,765.000	INTEL CORP CUSIP NO: 458140100	57,575.81	51.620	91,109.30	33,533.49			2.325	2,118.00
1,515.000	JABIL INC CUSIP NO: 466313103	43,580.07	26.600	40,299.00	-3,281.07			1.203	484.80
175.000	LAM RESEARCH CORP CUSIP NO: 512807108	33,020.17	185.060	32,385.50	-634.67			1.081	350.00
75.000	LEIDOS HLDGS INC CUSIP NO: 525327102	4,060.69	64.230	4,817.25	756.56			1.993	96.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25.000	MKS INSTRUMENT INC CUSIP NO: 55306N104	2,081.48	102.400	2,560.00	478.52			.703	18.00
600.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	63,563.89	178.270	106,962.00	43,398.11	150.00		.561	600.00
290.000	MAXIM INTEGRATED PRODS INC CUSIP NO: 57772K101	9,330.60	54.500	15,805.00	6,474.40			3.083	487.20
400.000	MAXIMUS INC CUSIP NO: 577933104	24,771.56	67.630	27,052.00	2,280.44			.266	72.00
1,800.000	MICROSOFT CORP CUSIP NO: 594918104	74,308.29	93.520	168,336.00	94,027.71			1.796	3,024.00
130.000	NVIDIA CORP CUSIP NO: 67066G104	30,226.05	224.900	29,237.00	-989.05			.267	78.00
90.000	OKTA INC CL A COM CUSIP NO: 679295105	3,538.61	42.810	3,852.90	314.29				
155.000	PAYCOM SOFTWARE INC CUSIP NO: 70432V102	12,815.03	114.210	17,702.55	4,887.52				
110.000	PLANTRONICS INC NEW CUSIP NO: 727493108	5,840.86	65.150	7,166.50	1,325.64			.921	66.00
170.000	PURE STORAGE INC CL A COM CUSIP NO: 74624M102	3,392.18	20.230	3,439.10	46.92				
575.000	TAKE-TWO INTERACTIVE SOFTWARE CUSIP NO: 874054109	59,344.52	99.710	57,333.25	-2,011.27				

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140.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103	5,008.99	40.920	5,728.80	719.81				
310.000	TERADYNE INC CUSIP NO: 880770102	11,039.23	32.550	10,090.50	-948.73			1.106	111.60
1,290.000	TEXAS INSTRS INC CUSIP NO: 882508104	80,384.95	101.430	130,844.70	50,459.75			2.445	3,199.20
405.000	TWITTER INC CUSIP NO: 90184L102	14,595.19	30.310	12,275.55	-2,319.64				
275.000	VEEVA SYS INC CL A COM CUSIP NO: 922475108	17,516.35	70.130	19,285.75	1,769.40				
535.000	VERISIGN INC CUSIP NO: 92343E102	54,751.58	117.420	62,819.70	8,068.12				
250.000	VISA INC CL A COM CUSIP NO: 92826C839	29,447.86	126.880	31,720.00	2,272.14			.662	210.00
630.000	VISHAY INTERTECHNOLOGY INC CUSIP NO: 928298108	9,307.66	17.650	11,119.50	1,811.84			1.530	170.10
155.000	VMWARE INC CL A COM CUSIP NO: 928563402	12,456.59	133.260	20,655.30	8,198.71				
125.000	ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105	12,665.20	134.830	16,853.75	4,188.55				

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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
	TOTAL INFORMATION TECHNOLOGY	1,577,813.84		2,235,924.60	658,110.76	715.25		1.281	28,651.71
	MATERIALS								
220.000	AIR PRODS & CHEMS INC CUSIP NO: 009158106	32,193.86	162.290	35,703.80	3,509.94	242.00		2.711	968.00
230.000	ALLEGHENY TECHNOLOGIES INC CUSIP NO: 01741R102	6,437.52	26.570	6,111.10	-326.42			1.204	73.60
1,750.000	CF INDS HLDGS INC CUSIP NO: 125269100	67,472.76	38.800	67,900.00	427.24			3.093	2,100.00
155.000	CNX RES CORP CUSIP NO: 12653C108	2,109.40	14.860	2,303.30	193.90				
690.000	CHEMOURS CO CUSIP NO: 163851108	21,077.22	48.410	33,402.90	12,325.68			1.405	469.20
100.000	COMMERCIAL METALS CO CUSIP NO: 201723103	2,210.70	21.010	2,101.00	-109.70			2.285	48.00
645.000	DOMTAR CORP NEW COM CUSIP NO: 257559203	29,543.18	43.900	28,315.50	-1,227.68			3.964	1,122.30
2,930.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857	44,212.48	15.210	44,565.30	352.82	146.50		1.315	586.00
3,510.000	HUNTSMAN CORP CUSIP NO: 447011107	95,954.57	29.770	104,492.70	8,538.13			2.183	2,281.50
775.000	LOUISIANA PAC CORP CUSIP NO: 546347105	16,135.47	28.330	21,955.75	5,820.28			1.836	403.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40.000	SCOTTS MIRACLE GRO CO CL A COM CUSIP NO: 810186106	3,571.13	83.580	3,343.20	-227.93			2.536	84.80
1,155.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108	30,586.31	33.830	39,073.65	8,487.34			.591	231.00
140.000	WESTLAKE CHEM CORP CUSIP NO: 960413102	9,795.68	106.970	14,975.80	5,180.12			.785	117.60
	TOTAL MATERIALS	361,300.28		404,244.00	42,943.72	388.50		2.099	8,485.00
	REAL ESTATE								
25.000	JONES LANG LASALLE INC CUSIP NO: 48020Q107	3,709.77	169.510	4,237.75	527.98			.437	18.50
	TOTAL REAL ESTATE	3,709.77		4,237.75	527.98			.437	18.50
	TELECOMMUNICATION SERVICES								
6,459.000	AT&T INC CUSIP NO: 00206R102	233,709.73	32.700	211,209.30	-22,500.43	3,229.50		6.116	12,918.00
280.000	ECHOSTAR CORP CL A CUSIP NO: 278768106	17,017.61	52.540	14,711.20	-2,306.41				
95.000	RINGCENTRAL INC CL A COM CUSIP NO: 76680R206	5,485.71	67.050	6,369.75	884.04				
220.000	T-MOBILE US INC CUSIP NO: 872590104	13,802.62	60.510	13,312.20	-490.42				

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1,325.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	64,822.34	49.350	65,388.75	566.41	781.75		4.782	3,127.00
	TOTAL TELECOMMUNICATION SERVICES	334,838.01		310,991.20	-23,846.81	4,011.25		5.159	16,045.00
	UTILITIES								
480.000	AMEREN CORP CUSIP NO: 023608102	26,193.28	58.620	28,137.60	1,944.32			3.122	878.40
580.000	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103	23,307.60	86.580	50,216.40	26,908.80			2.102	1,055.60
1,180.000	ATMOS ENERGY CORP CUSIP NO: 049560105	69,414.89	86.890	102,530.20	33,115.31			2.233	2,289.20
200.000	AVANGRID INC CUSIP NO: 05351W103	10,184.84	52.710	10,542.00	357.16			3.278	345.60
5,450.000	CENTERPOINT ENERGY INC CUSIP NO: 15189T107	133,681.44	25.330	138,048.50	4,367.06			4.382	6,049.50
665.000	DTE ENERGY CO CUSIP NO: 233331107	72,547.96	105.400	70,091.00	-2,456.96			3.349	2,347.45
90.000	ENERGEN CORP CUSIP NO: 29265N108	5,135.25	65.440	5,889.60	754.35				
95.000	IDACORP INC CUSIP NO: 451107106	5,947.26	93.000	8,835.00	2,887.74			2.538	224.20
1,565.000	MDU RES GROUP INC CUSIP NO: 552690109	43,567.70	28.170	44,086.05	518.35			2.804	1,236.35

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520.000	NRG ENERGY INC NEW COM CUSIP NO: 629377508	14,051.22	31.000	16,120.00	2,068.78	15.60		.387	62.40
65.000	NATIONAL FUEL GAS CO N J CUSIP NO: 636180101	3,810.37	51.350	3,337.75	-472.62			3.233	107.90
550.000	NEXTERA ENERGY INC CUSIP NO: 65339F101	69,627.27	163.910	90,150.50	20,523.23			2.709	2,442.00
175.000	ONE GAS INC CUSIP NO: 68235P108	8,881.47	69.720	12,201.00	3,319.53			2.639	322.00
415.000	PNM RES INC CUSIP NO: 69349H107	17,146.10	39.650	16,454.75	-691.35			2.673	439.90
30.000	PINNACLE WEST CAP CORP CUSIP NO: 723484101	2,689.40	80.500	2,415.00	-274.40	20.85		3.453	83.40
95.000	VECTREN CORP CUSIP NO: 92240G101	6,355.02	70.270	6,675.65	320.63			2.562	171.00
45.000	WGL HLDGS INC CUSIP NO: 92924F106	2,516.30	85.100	3,829.50	1,313.20	23.18		2.421	92.70
	TOTAL UTILITIES	515,057.37		609,560.50	94,503.13	59.63		2.977	18,147.60
	TOTAL EQUITIES	10,359,157.85		12,569,703.18	2,210,545.33	9,624.00		2.072	260,434.44
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
695.000	AGNC INVT CORP REITS CUSIP NO: 00123Q104	14,484.14	18.920	13,149.40	-1,334.74	125.10		11.416	1,501.20

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140.000	CAMDEN PPTY TR COM REITS CUSIP NO: 133131102	11,093.13	85.400	11,956.00	862.87			3.607	431.20
825.000	CORECIVIC INC REITS CUSIP NO: 21871N101	20,711.28	20.160	16,632.00	-4,079.28			8.532	1,419.00
160.000	CORPORATE OFFICE PPTYS TR SH BEN INT CUSIP NO: 22002T108	5,192.48	27.510	4,401.60	-790.88			3.999	176.00
1,780.000	DUKE RLTY CORP COM NEW CUSIP NO: 264411505	48,802.61	27.100	48,238.00	-564.61			2.952	1,424.00
220.000	EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109	16,023.01	55.020	12,104.40	-3,918.61	79.20		7.852	950.40
1,700.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102	47,414.36	24.880	42,296.00	-5,118.36	901.00		8.521	3,604.00
45.000	LAMAR ADVERTISING CO NEW REIT CUSIP NO: 512816109	2,815.43	63.710	2,866.95	51.52			5.713	163.80
1,510.000	LIBERTY PPTY TR SH BEN INT CUSIP NO: 531172104	67,191.20	41.820	63,148.20	-4,043.00			3.826	2,416.00
1,510.000	MEDICAL PPTYS TR INC REITS COM CUSIP NO: 58463J304	19,889.20	12.780	19,297.80	-591.40			7.825	1,510.00

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425.000	NEW RESIDENTIAL INVT CORP REIT CUSIP NO: 64828T201	6,392.87	17.480	7,429.00	1,036.13			11.442	850.00
125.000	OMEGA HEALTHCARE INVS INC CUSIP NO: 681936100	4,195.86	25.980	3,247.50	-948.36	82.50		10.046	326.25
1,280.000	PARK HOTELS & RESORTS INC REITS CUSIP NO: 700517105	34,725.41	28.780	36,838.40	2,112.99			6.393	2,355.20
745.000	PIEDMONT OFFICE RLTY TR INC CL A REITS CUSIP NO: 720190206	14,939.71	17.920	13,350.40	-1,589.31			4.688	625.80
255.000	PROLOGIS INC REITS CUSIP NO: 74340W103	15,402.72	64.910	16,552.05	1,149.33			2.958	489.60
270.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109	49,179.83	201.780	54,480.60	5,300.77			3.965	2,160.00
600.000	RAYONIER INC REIT CUSIP NO: 754907103	18,285.82	37.190	22,314.00	4,028.18			2.689	600.00
315.000	REALTY INCOME CORP CUSIP NO: 756109104	15,361.92	50.510	15,910.65	548.73	69.14		5.215	829.71
95.000	SABRA HEALTH CARE REIT INC REITS CUSIP NO: 78573L106	2,208.01	18.310	1,739.45	-468.56			9.831	171.00
2,010.000	SENIOR HSG PPTYS TR SH BEN INT CUSIP NO: 81721M109	42,243.65	15.570	31,295.70	-10,947.95	783.90		10.019	3,135.60

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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

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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
1,400.000	SPIRIT RLTY CAP INC NEW REITS CUSIP NO: 84860W102	10,556.96	8.050	11,270.00	713.04			8.944	1,008.00
170.000	TANGER FACTORY OUTLET CTRS INC CUSIP NO: 875465106	4,377.27	21.950	3,731.50	-645.77	59.50		6.378	238.00
1,382.000	TWO HBRS INVT CORP REITS NEW CUSIP NO: 90187B408	23,992.21	15.260	21,089.32	-2,902.89			12.320	2,598.16
145.000	UNITI GROUP INC REITS CUSIP NO: 91325V108	2,552.70	18.020	2,612.90	60.20			13.319	348.00
2,400.000	VEREIT INC REITS CUSIP NO: 92339V100	16,267.35	6.800	16,320.00	52.65			8.088	1,320.00
550.000	W P CAREY INC REITS CUSIP NO: 92936U109	34,293.22	63.850	35,117.50	824.28			6.359	2,233.00
385.000	WASHINGTON PRIME GROUP REITS CUSIP NO: 93964W108	2,457.57	6.470	2,490.95	33.38			15.456	385.00
195.000	WELLTOWER INC REITS CUSIP NO: 95040Q104	13,448.84	53.440	10,420.80	-3,028.04			6.512	678.60
	TOTAL REAL ESTATE	564,498.76		540,301.07	-24,197.69	2,100.34		6.283	33,947.52
	TOTAL ALTERNATIVE INVESTMENTS	564,498.76		540,301.07	-24,197.69	2,100.34		6.283	33,947.52

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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

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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 INVESTMENTS		50,255,360.12		51,210,708.89	955,348.77	220,415.34		1.997	1,022,787.80
TOTAL CASH									
ACCRUED INCOME		220,415.34		220,415.34					
TOTAL ASSETS		50,475,775.46		51,431,124.23					

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 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)

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of May 1, 2017

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		25		0		0		0		0		0		0		0		0	
25 - 29	0		30		2		1		0		0		0		0		0		0	
30 - 34	0		13		2		10		1		0		0		0		0		0	
35 - 39	1		21		2		10		15		0		0		0		0		0	
40 - 44	0		6		3		8		16		8		1		0		0		0	
45 - 49	0		18		2		7		8		5		11		3		0		0	
50 - 54	0		12		2		13		15		13		12		6		2		0	
55 - 59	0		10		2		16		22		9		8		12		29		5	
60 - 64	0		4		1		7		11		8		5		7		8		16	
65 - 69	0		0		1		5		5		1		3		2		1		3	
70 & Over	0		0		0		2		2		1		0		0		0		3	

Plan Name: The Wooster Brush Company Retirement Plan
 EIN / PN: 34-0628460/003
 Plan Sponsor: The Wooster Brush Company
 Valuation Date: May 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates reflecting HATFA corridors

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	4.16%	1.65%
■ Second segment rate	5.72%	3.82%
■ Third segment rate	6.48%	4.76%
■ Effective interest rate	5.90%	4.12%

Annual rates of increase

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2017

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

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

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

Mortality For all participants: 2017 PPA Mortality Tables for males and females using static tables with separate mortality rates for annuitants and non-annuitants.

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

Percentage retiring during the year

Age	Males	Females
60-61	5	5
62	25	25
63	20	20
64	15	15
65-69	20	20
70	100	100

Representative termination rates (not due to disability, retirement, or mortality) The rates at which participants are assumed to leave The Wooster Brush Company by age and gender are shown below:

Annual Withdrawals Per 1,000 Participants

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2017

SCHEDULE SB ATTACHMENTS

Disability Rates

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

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

Benefit commencement date:

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

Form of payment

Participants are assumed to elect a life annuity.

Marriage

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

Administrative expenses

\$0; the plan sponsor pays administrative expenses directly.

Timing of benefit payments

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

Plan Name: The Wooster Brush Company Retirement Plan
EIN / PN: 34-0628460/003
Plan Sponsor: The Wooster Brush Company
Valuation Date: May 1, 2017

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2016 plan year, discounted using the effective interest rate for the 2016 plan year.
Participant data	Employee data was supplied electronically by The Wooster Brush Company.
Benefits not valued	<p>All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with The Wooster Brush Company and, based on that review, is not aware of any significant benefits required to be valued that were not.</p> <p>The plan pays small benefits (with a present value up to \$5,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.</p>

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2017

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor furnished participant data as of May 1, 2017. Information on assets, contributions, and plan provisions was supplied by the plan sponsor or their designee. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

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

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

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2017

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

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

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of April, 2016 to April, 2017 and subsequently revised by applying the corridors of HATFA to determine minimum funding requirements and benefit restrictions.
- The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.
- The mortality table used to calculate the plan's liability under plan accounting (ASC960) was updated from RP-2014 Employee and Annuitant Blue Collar mortality tables adjusted to 2006 and projected generationally from 2006 using Scale MP-2015 to RP-2014 Employee and Annuitant Blue Collar mortality tables adjusted to 2006 and projected generationally from 2006 using Scale MP-2016.

Plan Name:	The Wooster Brush Company Retirement Plan
EIN / PN:	34-0628460/003
Plan Sponsor:	The Wooster Brush Company
Valuation Date	May 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Wooster Brush Company
EIN/PN	34-0628460/003
Plan Name	The Wooster Brush Company Retirement Plan
Valuation Date	May 1, 2017
Enrolled Actuary	Kevin T. McGarvey
Enrollment Number	17-05232

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of May 1, 2017

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

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

Plan Name: The Wooster Brush Company Retirement Plan
 EIN / PN: 34-0628460/003
 Plan Sponsor: The Wooster Brush Company
 Valuation Date: May 1, 2017

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 <div style="font-size: 1.5em; font-weight: bold;">2017</div> 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 ☐ a DFE (specify) _____

☐ the first return/report ☐ the final return/report

☐ an amended return/report ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ☐ **D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program

☐ special extension (enter description) _____

Part II Basic Plan Information - enter all requested information

1a Name of plan THE WOOSTER BRUSH COMPANY RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 003
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE WOOSTER BRUSH COMPANY 604 MADISON AVENUE WOOSTER OH 44691	1c Effective date of plan 05/01/1950 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**

953

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)**

513

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

552

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

323

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

91

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

966

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e**

29

f Total. Add lines 6d and 6e**6f**

995

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)**6g****h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested**6h**

17

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)(1) ☐

Insurance

(2) ☐

Code section 412(e)(3) insurance contracts

(3) ☒

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 RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	05/01/17	30.130	-30.13	.00	.00	30.13	30.13	.00
	PUR	05/01/17	9,489.730	-9,489.73	.00	.00	9,489.73	9,489.73	.00
	PUR	05/01/17	8,245.880	-8,245.88	.00	.00	8,245.88	8,245.88	.00
	PUR	05/02/17	31.500	-31.50	.00	.00	31.50	31.50	.00
	SAL	05/03/17	-30,232.000	30,232.00	.00	.00	-30,232.00	-30,232.00	.00
	SAL	05/03/17	-3,356.710	3,356.71	.00	.00	-3,356.71	-3,356.71	.00
	PUR	05/05/17	709.750	-709.75	.00	.00	709.75	709.75	.00
	PUR	05/05/17	818.700	-818.70	.00	.00	818.70	818.70	.00
	PUR	05/08/17	307.800	-307.80	.00	.00	307.80	307.80	.00
	PUR	05/08/17	281.250	-281.25	.00	.00	281.25	281.25	.00
	PUR	05/09/17	163.900	-163.90	.00	.00	163.90	163.90	.00
	PUR	05/10/17	144.000	-144.00	.00	.00	144.00	144.00	.00
	PUR	05/11/17	514.180	-514.18	.00	.00	514.18	514.18	.00
	PUR	05/11/17	328.120	-328.12	.00	.00	328.12	328.12	.00
	PUR	05/12/17	165.300	-165.30	.00	.00	165.30	165.30	.00
	PUR	05/12/17	33.800	-33.80	.00	.00	33.80	33.80	.00
	PUR	05/15/17	372.000	-372.00	.00	.00	372.00	372.00	.00
	PUR	05/15/17	5,873.960	-5,873.96	.00	.00	5,873.96	5,873.96	.00
	PUR	05/15/17	10,230.740	-10,230.74	.00	.00	10,230.74	10,230.74	.00
	PUR	05/16/17	18,234.840	-18,234.84	.00	.00	18,234.84	18,234.84	.00
	PUR	05/16/17	61,954.760	-61,954.76	.00	.00	61,954.76	61,954.76	.00
	PUR	05/17/17	9,351.790	-9,351.79	.00	.00	9,351.79	9,351.79	.00
	SAL	05/17/17	-20,819.790	20,819.79	.00	.00	-20,819.79	-20,819.79	.00
	PUR	05/18/17	761.110	-761.11	.00	.00	761.11	761.11	.00
	SAL	05/18/17	-18,971.640	18,971.64	.00	.00	-18,971.64	-18,971.64	.00
	PUR	05/18/17	25,866.210	-25,866.21	.00	.00	25,866.21	25,866.21	.00
	PUR	05/19/17	40.500	-40.50	.00	.00	40.50	40.50	.00
	SAL	05/19/17	-11,014.640	11,014.64	.00	.00	-11,014.64	-11,014.64	.00
	SAL	05/19/17	-11,655.560	11,655.56	.00	.00	-11,655.56	-11,655.56	.00
	PUR	05/22/17	3,317.690	-3,317.69	.00	.00	3,317.69	3,317.69	.00
	PUR	05/22/17	1,115.630	-1,115.63	.00	.00	1,115.63	1,115.63	.00
	SAL	05/22/17	-19,220.970	19,220.97	.00	.00	-19,220.97	-19,220.97	.00
	PUR	05/23/17	13,982.650	-13,982.65	.00	.00	13,982.65	13,982.65	.00
	PUR	05/23/17	740.000	-740.00	.00	.00	740.00	740.00	.00
	SAL	05/23/17	-8,778.570	8,778.57	.00	.00	-8,778.57	-8,778.57	.00
	SAL	05/24/17	-22,760.650	22,760.65	.00	.00	-22,760.65	-22,760.65	.00
	PUR	05/25/17	4,370.980	-4,370.98	.00	.00	4,370.98	4,370.98	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	05/25/17	664.200	-664.20	.00	.00	664.20	664.20	.00
	PUR	05/26/17	64.100	-64.10	.00	.00	64.10	64.10	.00
	PUR	05/26/17	116.000	-116.00	.00	.00	116.00	116.00	.00
	PUR	05/26/17	350.000	-350.00	.00	.00	350.00	350.00	.00
	PUR	05/30/17	160.000	-160.00	.00	.00	160.00	160.00	.00
	PUR	05/30/17	673.750	-673.75	.00	.00	673.75	673.75	.00
	SAL	05/30/17	-7,148.990	7,148.99	.00	.00	-7,148.99	-7,148.99	.00
	PUR	05/31/17	156.400	-156.40	.00	.00	156.40	156.40	.00
	PUR	05/31/17	12,233.380	-12,233.38	.00	.00	12,233.38	12,233.38	.00
	SAL	05/31/17	-151,115.050	151,115.05	.00	.00	-151,115.05	-151,115.05	.00
	PUR	06/01/17	236.200	-236.20	.00	.00	236.20	236.20	.00
	PUR	06/01/17	3,745.520	-3,745.52	.00	.00	3,745.52	3,745.52	.00
	PUR	06/01/17	3,786.710	-3,786.71	.00	.00	3,786.71	3,786.71	.00
	PUR	06/02/17	6,841.030	-6,841.03	.00	.00	6,841.03	6,841.03	.00
	PUR	06/02/17	165.000	-165.00	.00	.00	165.00	165.00	.00
	PUR	06/02/17	330.000	-330.00	.00	.00	330.00	330.00	.00
	PUR	06/05/17	187.120	-187.12	.00	.00	187.12	187.12	.00
	PUR	06/05/17	543.240	-543.24	.00	.00	543.24	543.24	.00
	PUR	06/05/17	32,910.930	-32,910.93	.00	.00	32,910.93	32,910.93	.00
	PUR	06/06/17	1,706.250	-1,706.25	.00	.00	1,706.25	1,706.25	.00
	PUR	06/06/17	1,968.750	-1,968.75	.00	.00	1,968.75	1,968.75	.00
	PUR	06/07/17	238.000	-238.00	.00	.00	238.00	238.00	.00
	PUR	06/08/17	922.650	-922.65	.00	.00	922.65	922.65	.00
	PUR	06/08/17	2,457.000	-2,457.00	.00	.00	2,457.00	2,457.00	.00
	PUR	06/09/17	203.130	-203.13	.00	.00	203.13	203.13	.00
	PUR	06/09/17	2,813.300	-2,813.30	.00	.00	2,813.30	2,813.30	.00
	PUR	06/09/17	1,583.130	-1,583.13	.00	.00	1,583.13	1,583.13	.00
	PUR	06/12/17	40.000	-40.00	.00	.00	40.00	40.00	.00
	PUR	06/12/17	2,907.510	-2,907.51	.00	.00	2,907.51	2,907.51	.00
	PUR	06/12/17	1,783.880	-1,783.88	.00	.00	1,783.88	1,783.88	.00
	PUR	06/13/17	34.650	-34.65	.00	.00	34.65	34.65	.00
	PUR	06/13/17	2,053.800	-2,053.80	.00	.00	2,053.80	2,053.80	.00
	PUR	06/13/17	142,892.270	-142,892.27	.00	.00	142,892.27	142,892.27	.00
	PUR	06/14/17	76.730	-76.73	.00	.00	76.73	76.73	.00
	PUR	06/14/17	662.600	-662.60	.00	.00	662.60	662.60	.00
	SAL	06/14/17	-61,844.040	61,844.04	.00	.00	-61,844.04	-61,844.04	.00
	PUR	06/15/17	689.850	-689.85	.00	.00	689.85	689.85	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
a) and (b)			(c) and (d)			(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND									
PREMIER CLASS	PUR	06/15/17	4,078.000	-4,078.00	.00	.00	4,078.00	4,078.00	.00
	SAL	06/15/17	-23,119.640	23,119.64	.00	.00	-23,119.64	-23,119.64	.00
	SAL	06/16/17	-4,227.830	4,227.83	.00	.00	-4,227.83	-4,227.83	.00
	PUR	06/16/17	322.300	-322.30	.00	.00	322.30	322.30	.00
	PUR	06/16/17	4,753.660	-4,753.66	.00	.00	4,753.66	4,753.66	.00
	PUR	06/19/17	14,059.240	-14,059.24	.00	.00	14,059.24	14,059.24	.00
	SAL	06/19/17	-10,333.320	10,333.32	.00	.00	-10,333.32	-10,333.32	.00
	SAL	06/20/17	-16,227.730	16,227.73	.00	.00	-16,227.73	-16,227.73	.00
	PUR	06/20/17	217.300	-217.30	.00	.00	217.30	217.30	.00
	PUR	06/21/17	1,365.130	-1,365.13	.00	.00	1,365.13	1,365.13	.00
	PUR	06/21/17	161.250	-161.25	.00	.00	161.25	161.25	.00
	SAL	06/21/17	-16,609.980	16,609.98	.00	.00	-16,609.98	-16,609.98	.00
	PUR	06/22/17	632.300	-632.30	.00	.00	632.30	632.30	.00
	SAL	06/22/17	-21,496.160	21,496.16	.00	.00	-21,496.16	-21,496.16	.00
	PUR	06/23/17	14.000	-14.00	.00	.00	14.00	14.00	.00
	PUR	06/23/17	751.100	-751.10	.00	.00	751.10	751.10	.00
	PUR	06/23/17	311.600	-311.60	.00	.00	311.60	311.60	.00
	PUR	06/26/17	96.250	-96.25	.00	.00	96.25	96.25	.00
	PUR	06/26/17	438.600	-438.60	.00	.00	438.60	438.60	.00
	PUR	06/26/17	640.400	-640.40	.00	.00	640.40	640.40	.00
	SAL	06/27/17	-28,286.960	28,286.96	.00	.00	-28,286.96	-28,286.96	.00
	PUR	06/27/17	503,548.450	-503,548.45	.00	.00	503,548.45	503,548.45	.00
	PUR	06/28/17	60.750	-60.75	.00	.00	60.75	60.75	.00
	PUR	06/28/17	12,732.530	-12,732.53	.00	.00	12,732.53	12,732.53	.00
	PUR	06/28/17	253.310	-253.31	.00	.00	253.31	253.31	.00
	PUR	06/29/17	51.250	-51.25	.00	.00	51.25	51.25	.00
	PUR	06/29/17	262.500	-262.50	.00	.00	262.50	262.50	.00
	PUR	06/29/17	676.150	-676.15	.00	.00	676.15	676.15	.00
	PUR	06/30/17	260.010	-260.01	.00	.00	260.01	260.01	.00
	PUR	06/30/17	2,357.110	-2,357.11	.00	.00	2,357.11	2,357.11	.00
	SAL	06/30/17	-152,186.230	152,186.23	.00	.00	-152,186.23	-152,186.23	.00
	PUR	07/03/17	191.350	-191.35	.00	.00	191.35	191.35	.00
	PUR	07/03/17	1,627.960	-1,627.96	.00	.00	1,627.96	1,627.96	.00
	PUR	07/03/17	1,282.520	-1,282.52	.00	.00	1,282.52	1,282.52	.00
	PUR	07/05/17	11,954.210	-11,954.21	.00	.00	11,954.21	11,954.21	.00
	PUR	07/05/17	75,407.170	-75,407.17	.00	.00	75,407.17	75,407.17	.00
	PUR	07/06/17	156.400	-156.40	.00	.00	156.40	156.40	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	07/06/17	737.800	-737.80	.00	.00	737.80	737.80	.00
	PUR	07/06/17	1,276.950	-1,276.95	.00	.00	1,276.95	1,276.95	.00
	PUR	07/07/17	84.480	-84.48	.00	.00	84.48	84.48	.00
	PUR	07/07/17	143.110	-143.11	.00	.00	143.11	143.11	.00
	PUR	07/10/17	12.000	-12.00	.00	.00	12.00	12.00	.00
	PUR	07/10/17	903.600	-903.60	.00	.00	903.60	903.60	.00
	PUR	07/10/17	514.500	-514.50	.00	.00	514.50	514.50	.00
	PUR	07/11/17	953.000	-953.00	.00	.00	953.00	953.00	.00
	PUR	07/11/17	1,123.200	-1,123.20	.00	.00	1,123.20	1,123.20	.00
	PUR	07/12/17	31.500	-31.50	.00	.00	31.50	31.50	.00
	PUR	07/12/17	101.500	-101.50	.00	.00	101.50	101.50	.00
	PUR	07/13/17	1,840.630	-1,840.63	.00	.00	1,840.63	1,840.63	.00
	PUR	07/13/17	2,137.500	-2,137.50	.00	.00	2,137.50	2,137.50	.00
	PUR	07/14/17	537.630	-537.63	.00	.00	537.63	537.63	.00
	PUR	07/14/17	525.000	-525.00	.00	.00	525.00	525.00	.00
	PUR	07/14/17	656.250	-656.25	.00	.00	656.25	656.25	.00
	PUR	07/17/17	419.580	-419.58	.00	.00	419.58	419.58	.00
	PUR	07/17/17	3,294.200	-3,294.20	.00	.00	3,294.20	3,294.20	.00
	PUR	07/17/17	1,529.130	-1,529.13	.00	.00	1,529.13	1,529.13	.00
	PUR	07/20/17	6,300.000	-6,300.00	.00	.00	6,300.00	6,300.00	.00
	PUR	07/20/17	624.130	-624.13	.00	.00	624.13	624.13	.00
	PUR	07/21/17	112.000	-112.00	.00	.00	112.00	112.00	.00
	PUR	07/24/17	113.600	-113.60	.00	.00	113.60	113.60	.00
	PUR	07/25/17	121.250	-121.25	.00	.00	121.25	121.25	.00
	PUR	07/25/17	361.490	-361.49	.00	.00	361.49	361.49	.00
	PUR	07/26/17	1,460.900	-1,460.90	.00	.00	1,460.90	1,460.90	.00
	PUR	07/26/17	1,087.880	-1,087.88	.00	.00	1,087.88	1,087.88	.00
	PUR	07/27/17	328.600	-328.60	.00	.00	328.60	328.60	.00
	PUR	07/27/17	534.310	-534.31	.00	.00	534.31	534.31	.00
	PUR	07/27/17	432.900	-432.90	.00	.00	432.90	432.90	.00
	PUR	07/28/17	662.760	-662.76	.00	.00	662.76	662.76	.00
	PUR	07/28/17	1,565.280	-1,565.28	.00	.00	1,565.28	1,565.28	.00
	PUR	07/28/17	456.600	-456.60	.00	.00	456.60	456.60	.00
	SAL	07/31/17	-5,337.150	5,337.15	.00	.00	-5,337.15	-5,337.15	.00
	PUR	07/31/17	11,970.580	-11,970.58	.00	.00	11,970.58	11,970.58	.00
	SAL	07/31/17	-142,893.120	142,893.12	.00	.00	-142,893.12	-142,893.12	.00
	PUR	08/01/17	34.750	-34.75	.00	.00	34.75	34.75	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	08/01/17	53,870.450	-53,870.45	.00	.00	53,870.45	53,870.45	.00
	PUR	08/01/17	74,349.740	-74,349.74	.00	.00	74,349.74	74,349.74	.00
	SAL	08/03/17	-57,430.090	57,430.09	.00	.00	-57,430.09	-57,430.09	.00
	SAL	08/03/17	-63,263.390	63,263.39	.00	.00	-63,263.39	-63,263.39	.00
	PUR	08/04/17	30.000	-30.00	.00	.00	30.00	30.00	.00
	PUR	08/07/17	533.310	-533.31	.00	.00	533.31	533.31	.00
	PUR	08/09/17	155.100	-155.10	.00	.00	155.10	155.10	.00
	PUR	08/10/17	144.000	-144.00	.00	.00	144.00	144.00	.00
	PUR	08/11/17	352.250	-352.25	.00	.00	352.25	352.25	.00
	PUR	08/11/17	243.600	-243.60	.00	.00	243.60	243.60	.00
	PUR	08/14/17	19.400	-19.40	.00	.00	19.40	19.40	.00
	PUR	08/14/17	24,514.080	-24,514.08	.00	.00	24,514.08	24,514.08	.00
	SAL	08/14/17	-55,932.800	55,932.80	.00	.00	-55,932.80	-55,932.80	.00
	PUR	08/15/17	529.710	-529.71	.00	.00	529.71	529.71	.00
	SAL	08/15/17	-25,880.530	25,880.53	.00	.00	-25,880.53	-25,880.53	.00
	PUR	08/15/17	53,729.660	-53,729.66	.00	.00	53,729.66	53,729.66	.00
	PUR	08/16/17	20,240.770	-20,240.77	.00	.00	20,240.77	20,240.77	.00
	PUR	08/16/17	33,128.410	-33,128.41	.00	.00	33,128.41	33,128.41	.00
	PUR	08/17/17	784.750	-784.75	.00	.00	784.75	784.75	.00
	PUR	08/17/17	1,280.510	-1,280.51	.00	.00	1,280.51	1,280.51	.00
	PUR	08/17/17	1,932.000	-1,932.00	.00	.00	1,932.00	1,932.00	.00
	SAL	08/18/17	-1,264.020	1,264.02	.00	.00	-1,264.02	-1,264.02	.00
	PUR	08/18/17	9,767.560	-9,767.56	.00	.00	9,767.56	9,767.56	.00
	SAL	08/21/17	-8,303.060	8,303.06	.00	.00	-8,303.06	-8,303.06	.00
	PUR	08/21/17	76,945.960	-76,945.96	.00	.00	76,945.96	76,945.96	.00
	PUR	08/21/17	114,164.350	-114,164.35	.00	.00	114,164.35	114,164.35	.00
	PUR	08/22/17	2,559.630	-2,559.63	.00	.00	2,559.63	2,559.63	.00
	PUR	08/22/17	8,697.200	-8,697.20	.00	.00	8,697.20	8,697.20	.00
	PUR	08/22/17	13.950	-13.95	.00	.00	13.95	13.95	.00
	SAL	08/23/17	-5,928.790	5,928.79	.00	.00	-5,928.79	-5,928.79	.00
	PUR	08/24/17	9,585.250	-9,585.25	.00	.00	9,585.25	9,585.25	.00
	PUR	08/24/17	90.000	-90.00	.00	.00	90.00	90.00	.00
	PUR	08/24/17	60.000	-60.00	.00	.00	60.00	60.00	.00
	SAL	08/25/17	-7,128.470	7,128.47	.00	.00	-7,128.47	-7,128.47	.00
	PUR	08/25/17	131.200	-131.20	.00	.00	131.20	131.20	.00
	PUR	08/28/17	509.740	-509.74	.00	.00	509.74	509.74	.00
	PUR	08/28/17	560.360	-560.36	.00	.00	560.36	560.36	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	08/29/17	6,923.230	-6,923.23	.00	.00	6,923.23	6,923.23	.00
	PUR	08/30/17	148.600	-148.60	.00	.00	148.60	148.60	.00
	PUR	08/31/17	204.820	-204.82	.00	.00	204.82	204.82	.00
	PUR	08/31/17	11,877.120	-11,877.12	.00	.00	11,877.12	11,877.12	.00
	SAL	08/31/17	-140,750.050	140,750.05	.00	.00	-140,750.05	-140,750.05	.00
	SAL	09/01/17	-3,975.400	3,975.40	.00	.00	-3,975.40	-3,975.40	.00
	PUR	09/01/17	6,308.620	-6,308.62	.00	.00	6,308.62	6,308.62	.00
	PUR	09/01/17	6,778.800	-6,778.80	.00	.00	6,778.80	6,778.80	.00
	PUR	09/05/17	77.250	-77.25	.00	.00	77.25	77.25	.00
	PUR	09/05/17	2,758.500	-2,758.50	.00	.00	2,758.50	2,758.50	.00
	PUR	09/05/17	2,997.850	-2,997.85	.00	.00	2,997.85	2,997.85	.00
	PUR	09/06/17	49.990	-49.99	.00	.00	49.99	49.99	.00
	SAL	09/06/17	-103,927.940	103,927.94	.00	.00	-103,927.94	-103,927.94	.00
	SAL	09/06/17	-230,578.590	230,578.59	.00	.00	-230,578.59	-230,578.59	.00
	PUR	09/07/17	388.400	-388.40	.00	.00	388.40	388.40	.00
	PUR	09/08/17	45.780	-45.78	.00	.00	45.78	45.78	.00
	PUR	09/08/17	1,505.420	-1,505.42	.00	.00	1,505.42	1,505.42	.00
	PUR	09/08/17	2,061.760	-2,061.76	.00	.00	2,061.76	2,061.76	.00
	PUR	09/11/17	74.200	-74.20	.00	.00	74.20	74.20	.00
	PUR	09/11/17	4,923.200	-4,923.20	.00	.00	4,923.20	4,923.20	.00
	PUR	09/11/17	2,879.150	-2,879.15	.00	.00	2,879.15	2,879.15	.00
	PUR	09/12/17	49,614.610	-49,614.61	.00	.00	49,614.61	49,614.61	.00
	PUR	09/12/17	32,902.720	-32,902.72	.00	.00	32,902.72	32,902.72	.00
	SAL	09/13/17	-11,562.580	11,562.58	.00	.00	-11,562.58	-11,562.58	.00
	SAL	09/13/17	-19,596.420	19,596.42	.00	.00	-19,596.42	-19,596.42	.00
	PUR	09/14/17	6,271.350	-6,271.35	.00	.00	6,271.35	6,271.35	.00
	PUR	09/14/17	1,984.250	-1,984.25	.00	.00	1,984.25	1,984.25	.00
	PUR	09/15/17	567.180	-567.18	.00	.00	567.18	567.18	.00
	SAL	09/15/17	-31,140.410	31,140.41	.00	.00	-31,140.41	-31,140.41	.00
	PUR	09/15/17	9,562.500	-9,562.50	.00	.00	9,562.50	9,562.50	.00
	PUR	09/18/17	5,684.810	-5,684.81	.00	.00	5,684.81	5,684.81	.00
	SAL	09/18/17	-7,773.560	7,773.56	.00	.00	-7,773.56	-7,773.56	.00
	SAL	09/18/17	-21,223.640	21,223.64	.00	.00	-21,223.64	-21,223.64	.00
	SAL	09/19/17	-1,908.280	1,908.28	.00	.00	-1,908.28	-1,908.28	.00
	PUR	09/19/17	50.000	-50.00	.00	.00	50.00	50.00	.00
	PUR	09/19/17	142.500	-142.50	.00	.00	142.50	142.50	.00
	PUR	09/20/17	3,334.940	-3,334.94	.00	.00	3,334.94	3,334.94	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD	2,602,723.55
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	09/20/17	400.500	-400.50	.00	.00	400.50	400.50	.00
	PUR	09/22/17	67.500	-67.50	.00	.00	67.50	67.50	.00
	PUR	09/22/17	765.600	-765.60	.00	.00	765.60	765.60	.00
	PUR	09/22/17	231.800	-231.80	.00	.00	231.80	231.80	.00
	SAL	09/25/17	-4,885.680	4,885.68	.00	.00	-4,885.68	-4,885.68	.00
	PUR	09/25/17	241.500	-241.50	.00	.00	241.50	241.50	.00
	PUR	09/25/17	105.600	-105.60	.00	.00	105.60	105.60	.00
	PUR	09/27/17	57.600	-57.60	.00	.00	57.60	57.60	.00
	PUR	09/27/17	97.200	-97.20	.00	.00	97.20	97.20	.00
	PUR	09/28/17	143.980	-143.98	.00	.00	143.98	143.98	.00
	PUR	09/28/17	732.100	-732.10	.00	.00	732.10	732.10	.00
	PUR	09/28/17	700.050	-700.05	.00	.00	700.05	700.05	.00
	PUR	09/29/17	190.270	-190.27	.00	.00	190.27	190.27	.00
	SAL	09/29/17	-29,426.000	29,426.00	.00	.00	-29,426.00	-29,426.00	.00
	SAL	09/29/17	-165,616.110	165,616.11	.00	.00	-165,616.11	-165,616.11	.00
	PUR	10/02/17	280.960	-280.96	.00	.00	280.96	280.96	.00
	PUR	10/02/17	15,252.590	-15,252.59	.00	.00	15,252.59	15,252.59	.00
	PUR	10/02/17	12,729.740	-12,729.74	.00	.00	12,729.74	12,729.74	.00
	SAL	10/03/17	-386.570	386.57	.00	.00	-386.57	-386.57	.00
	SAL	10/03/17	-83,529.280	83,529.28	.00	.00	-83,529.28	-83,529.28	.00
	SAL	10/03/17	-36,404.620	36,404.62	.00	.00	-36,404.62	-36,404.62	.00
	SAL	10/04/17	-1,963.860	1,963.86	.00	.00	-1,963.86	-1,963.86	.00
	PUR	10/04/17	664.160	-664.16	.00	.00	664.16	664.16	.00
	PUR	10/04/17	202.370	-202.37	.00	.00	202.37	202.37	.00
	PUR	10/05/17	156.400	-156.40	.00	.00	156.40	156.40	.00
	PUR	10/05/17	224.400	-224.40	.00	.00	224.40	224.40	.00
	PUR	10/06/17	991.700	-991.70	.00	.00	991.70	991.70	.00
	SAL	10/06/17	-24,700.030	24,700.03	.00	.00	-24,700.03	-24,700.03	.00
	PUR	10/10/17	40.400	-40.40	.00	.00	40.40	40.40	.00
	PUR	10/10/17	1,014.230	-1,014.23	.00	.00	1,014.23	1,014.23	.00
	PUR	10/10/17	476.500	-476.50	.00	.00	476.50	476.50	.00
	SAL	10/11/17	-14,610.390	14,610.39	.00	.00	-14,610.39	-14,610.39	.00
	PUR	10/12/17	378.650	-378.65	.00	.00	378.65	378.65	.00
	PUR	10/12/17	1,088.250	-1,088.25	.00	.00	1,088.25	1,088.25	.00
	PUR	10/12/17	1,177.180	-1,177.18	.00	.00	1,177.18	1,177.18	.00
	PUR	10/13/17	116.180	-116.18	.00	.00	116.18	116.18	.00
	PUR	10/13/17	115.000	-115.00	.00	.00	115.00	115.00	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD	2,602,723.55
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	10/16/17	588.830	-588.83	.00	.00	588.83	588.83	.00
	PUR	10/16/17	3,614.550	-3,614.55	.00	.00	3,614.55	3,614.55	.00
	PUR	10/16/17	2,114.380	-2,114.38	.00	.00	2,114.38	2,114.38	.00
	PUR	10/17/17	36.850	-36.85	.00	.00	36.85	36.85	.00
	PUR	10/17/17	120.000	-120.00	.00	.00	120.00	120.00	.00
	PUR	10/18/17	29.250	-29.25	.00	.00	29.25	29.25	.00
	PUR	10/18/17	643,422.310	-643,422.31	.00	.00	643,422.31	643,422.31	.00
	PUR	10/19/17	8.800	-8.80	.00	.00	8.80	8.80	.00
	PUR	10/23/17	1,314.070	-1,314.07	.00	.00	1,314.07	1,314.07	.00
	PUR	10/23/17	1,501.800	-1,501.80	.00	.00	1,501.80	1,501.80	.00
	PUR	10/24/17	700.000	-700.00	.00	.00	700.00	700.00	.00
	PUR	10/24/17	800.000	-800.00	.00	.00	800.00	800.00	.00
	PUR	10/25/17	141.000	-141.00	.00	.00	141.00	141.00	.00
	PUR	10/25/17	1,372.050	-1,372.05	.00	.00	1,372.05	1,372.05	.00
	PUR	10/25/17	1,087.880	-1,087.88	.00	.00	1,087.88	1,087.88	.00
	PUR	10/27/17	823.800	-823.80	.00	.00	823.80	823.80	.00
	PUR	10/27/17	3,261.820	-3,261.82	.00	.00	3,261.82	3,261.82	.00
	PUR	10/27/17	1,076.600	-1,076.60	.00	.00	1,076.60	1,076.60	.00
	PUR	10/30/17	154.610	-154.61	.00	.00	154.61	154.61	.00
	PUR	10/30/17	302.580	-302.58	.00	.00	302.58	302.58	.00
	PUR	10/31/17	25.230	-25.23	.00	.00	25.23	25.23	.00
	PUR	10/31/17	5,099.380	-5,099.38	.00	.00	5,099.38	5,099.38	.00
	SAL	10/31/17	-152,535.990	152,535.99	.00	.00	-152,535.99	-152,535.99	.00
	PUR	11/01/17	85.230	-85.23	.00	.00	85.23	85.23	.00
	PUR	11/01/17	3,366.930	-3,366.93	.00	.00	3,366.93	3,366.93	.00
	PUR	11/01/17	3,087.790	-3,087.79	.00	.00	3,087.79	3,087.79	.00
	SAL	11/02/17	-24,767.940	24,767.94	.00	.00	-24,767.94	-24,767.94	.00
	SAL	11/02/17	-22,373.330	22,373.33	.00	.00	-22,373.33	-22,373.33	.00
	PUR	11/03/17	335.000	-335.00	.00	.00	335.00	335.00	.00
	PUR	11/06/17	42.000	-42.00	.00	.00	42.00	42.00	.00
	PUR	11/06/17	851.250	-851.25	.00	.00	851.25	851.25	.00
	PUR	11/06/17	562.500	-562.50	.00	.00	562.50	562.50	.00
	PUR	11/07/17	225.000	-225.00	.00	.00	225.00	225.00	.00
	PUR	11/07/17	281.250	-281.25	.00	.00	281.25	281.25	.00
	PUR	11/09/17	23.400	-23.40	.00	.00	23.40	23.40	.00
	PUR	11/09/17	506.550	-506.55	.00	.00	506.55	506.55	.00
	PUR	11/09/17	155.100	-155.10	.00	.00	155.10	155.10	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	52,054,471.10	THRESHOLD	2,602,723.55
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	11/10/17	-29,186.230	29,186.23	.00	.00	-29,186.23	-29,186.23	.00
	SAL	11/10/17	-4,997.390	4,997.39	.00	.00	-4,997.39	-4,997.39	.00
	PUR	11/13/17	97,270.240	-97,270.24	.00	.00	97,270.24	97,270.24	.00
	PUR	11/13/17	23,678.040	-23,678.04	.00	.00	23,678.04	23,678.04	.00
	PUR	11/14/17	35.160	-35.16	.00	.00	35.16	35.16	.00
	PUR	11/14/17	14,379.100	-14,379.10	.00	.00	14,379.10	14,379.10	.00
	PUR	11/14/17	12,099.240	-12,099.24	.00	.00	12,099.24	12,099.24	.00
	PUR	11/15/17	5,325.560	-5,325.56	.00	.00	5,325.56	5,325.56	.00
	PUR	11/15/17	38,999.400	-38,999.40	.00	.00	38,999.40	38,999.40	.00
	PUR	11/15/17	43,418.400	-43,418.40	.00	.00	43,418.40	43,418.40	.00
	PUR	11/16/17	23,064.250	-23,064.25	.00	.00	23,064.25	23,064.25	.00
	SAL	11/16/17	-7,035.090	7,035.09	.00	.00	-7,035.09	-7,035.09	.00
	PUR	11/16/17	4,238.300	-4,238.30	.00	.00	4,238.30	4,238.30	.00
	SAL	11/17/17	-29,408.310	29,408.31	.00	.00	-29,408.31	-29,408.31	.00
	SAL	11/17/17	-42,430.650	42,430.65	.00	.00	-42,430.65	-42,430.65	.00
	SAL	11/17/17	-1,753.330	1,753.33	.00	.00	-1,753.33	-1,753.33	.00
	PUR	11/20/17	14,977.880	-14,977.88	.00	.00	14,977.88	14,977.88	.00
	SAL	11/20/17	-2,393.100	2,393.10	.00	.00	-2,393.10	-2,393.10	.00
	PUR	11/20/17	304.200	-304.20	.00	.00	304.20	304.20	.00
	SAL	11/21/17	-13,528.200	13,528.20	.00	.00	-13,528.20	-13,528.20	.00
	SAL	11/21/17	-6,077.080	6,077.08	.00	.00	-6,077.08	-6,077.08	.00
	SAL	11/21/17	-6,090.660	6,090.66	.00	.00	-6,090.66	-6,090.66	.00
	SAL	11/22/17	-2,225.000	2,225.00	.00	.00	-2,225.00	-2,225.00	.00
	PUR	11/22/17	355.000	-355.00	.00	.00	355.00	355.00	.00
	PUR	11/22/17	147.200	-147.20	.00	.00	147.20	147.20	.00
	SAL	11/24/17	-5,922.780	5,922.78	.00	.00	-5,922.78	-5,922.78	.00
	SAL	11/24/17	-12,364.800	12,364.80	.00	.00	-12,364.80	-12,364.80	.00
	SAL	11/24/17	-11,399.760	11,399.76	.00	.00	-11,399.76	-11,399.76	.00
	PUR	11/27/17	197.000	-197.00	.00	.00	197.00	197.00	.00
	PUR	11/27/17	853.750	-853.75	.00	.00	853.75	853.75	.00
	PUR	11/27/17	918.750	-918.75	.00	.00	918.75	918.75	.00
	PUR	11/28/17	91.600	-91.60	.00	.00	91.60	91.60	.00
	SAL	11/28/17	-3,143.140	3,143.14	.00	.00	-3,143.14	-3,143.14	.00
	PUR	11/29/17	149.500	-149.50	.00	.00	149.50	149.50	.00
	SAL	11/29/17	-1,292.000	1,292.00	.00	.00	-1,292.00	-1,292.00	.00
	PUR	11/30/17	1,914.020	-1,914.02	.00	.00	1,914.02	1,914.02	.00
	PUR	11/30/17	15,302.930	-15,302.93	.00	.00	15,302.93	15,302.93	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED			VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
<hr/>									
FEDERATED GOVT OBLIGS FUND									
PREMIER CLASS	SAL	11/30/17	-141,326.100	141,326.10	.00	.00	-141,326.10	-141,326.10	.00
	PUR	12/01/17	244.910	-244.91	.00	.00	244.91	244.91	.00
	PUR	12/01/17	2,871.680	-2,871.68	.00	.00	2,871.68	2,871.68	.00
	PUR	12/01/17	2,923.700	-2,923.70	.00	.00	2,923.70	2,923.70	.00
	PUR	12/04/17	7.000	-7.00	.00	.00	7.00	7.00	.00
	SAL	12/04/17	-27,096.190	27,096.19	.00	.00	-27,096.19	-27,096.19	.00
	SAL	12/04/17	-59,982.330	59,982.33	.00	.00	-59,982.33	-59,982.33	.00
	PUR	12/06/17	49.990	-49.99	.00	.00	49.99	49.99	.00
	PUR	12/06/17	63,993.430	-63,993.43	.00	.00	63,993.43	63,993.43	.00
	PUR	12/06/17	76,968.750	-76,968.75	.00	.00	76,968.75	76,968.75	.00
	SAL	12/07/17	-4,019.880	4,019.88	.00	.00	-4,019.88	-4,019.88	.00
	PUR	12/08/17	142.650	-142.65	.00	.00	142.65	142.65	.00
	PUR	12/08/17	2,256.790	-2,256.79	.00	.00	2,256.79	2,256.79	.00
	PUR	12/08/17	2,351.480	-2,351.48	.00	.00	2,351.48	2,351.48	.00
	PUR	12/11/17	292.480	-292.48	.00	.00	292.48	292.48	.00
	SAL	12/11/17	-26,000.900	26,000.90	.00	.00	-26,000.90	-26,000.90	.00
	PUR	12/11/17	32,754.380	-32,754.38	.00	.00	32,754.38	32,754.38	.00
	PUR	12/12/17	5,099.470	-5,099.47	.00	.00	5,099.47	5,099.47	.00
	PUR	12/12/17	11,805.460	-11,805.46	.00	.00	11,805.46	11,805.46	.00
	PUR	12/12/17	16,121.210	-16,121.21	.00	.00	16,121.21	16,121.21	.00
	PUR	12/13/17	89.100	-89.10	.00	.00	89.10	89.10	.00
	SAL	12/13/17	-5,727.470	5,727.47	.00	.00	-5,727.47	-5,727.47	.00
	SAL	12/13/17	-11,565.410	11,565.41	.00	.00	-11,565.41	-11,565.41	.00
	PUR	12/14/17	16,337.340	-16,337.34	.00	.00	16,337.34	16,337.34	.00
	PUR	12/14/17	2,687.450	-2,687.45	.00	.00	2,687.45	2,687.45	.00
	PUR	12/15/17	14,701.080	-14,701.08	.00	.00	14,701.08	14,701.08	.00
	PUR	12/15/17	47,518.880	-47,518.88	.00	.00	47,518.88	47,518.88	.00
	PUR	12/15/17	57,147.330	-57,147.33	.00	.00	57,147.33	57,147.33	.00
	SAL	12/18/17	-14,923.970	14,923.97	.00	.00	-14,923.97	-14,923.97	.00
	PUR	12/18/17	520.500	-520.50	.00	.00	520.50	520.50	.00
	PUR	12/18/17	467.500	-467.50	.00	.00	467.50	467.50	.00
	PUR	12/19/17	472.280	-472.28	.00	.00	472.28	472.28	.00
	SAL	12/20/17	-1,453.150	1,453.15	.00	.00	-1,453.15	-1,453.15	.00
	PUR	12/20/17	90,988.390	-90,988.39	.00	.00	90,988.39	90,988.39	.00
	PUR	12/20/17	112,245.870	-112,245.87	.00	.00	112,245.87	112,245.87	.00
	PUR	12/21/17	2,641.880	-2,641.88	.00	.00	2,641.88	2,641.88	.00
	PUR	12/21/17	769.700	-769.70	.00	.00	769.70	769.70	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	12/21/17	231.800	-231.80	.00	.00	231.80	231.80	.00
	PUR	12/22/17	621.470	-621.47	.00	.00	621.47	621.47	.00
	SAL	12/22/17	-163,797.320	163,797.32	.00	.00	-163,797.32	-163,797.32	.00
	SAL	12/22/17	-188,622.290	188,622.29	.00	.00	-188,622.29	-188,622.29	.00
	SAL	12/26/17	-8,522.900	8,522.90	.00	.00	-8,522.90	-8,522.90	.00
	PUR	12/26/17	300.000	-300.00	.00	.00	300.00	300.00	.00
	PUR	12/26/17	350.000	-350.00	.00	.00	350.00	350.00	.00
	PUR	12/27/17	27.500	-27.50	.00	.00	27.50	27.50	.00
	PUR	12/27/17	142.500	-142.50	.00	.00	142.50	142.50	.00
	PUR	12/28/17	2,437.450	-2,437.45	.00	.00	2,437.45	2,437.45	.00
	PUR	12/28/17	1,139.330	-1,139.33	.00	.00	1,139.33	1,139.33	.00
	PUR	12/28/17	726.900	-726.90	.00	.00	726.90	726.90	.00
	PUR	12/29/17	583.360	-583.36	.00	.00	583.36	583.36	.00
	PUR	12/29/17	2,854.460	-2,854.46	.00	.00	2,854.46	2,854.46	.00
	SAL	12/29/17	-156,860.070	156,860.07	.00	.00	-156,860.07	-156,860.07	.00
	PUR	01/02/18	205.920	-205.92	.00	.00	205.92	205.92	.00
	PUR	01/02/18	2,902.190	-2,902.19	.00	.00	2,902.19	2,902.19	.00
	PUR	01/02/18	1,946.750	-1,946.75	.00	.00	1,946.75	1,946.75	.00
	PUR	01/03/18	16.880	-16.88	.00	.00	16.88	16.88	.00
	PUR	01/03/18	717.900	-717.90	.00	.00	717.90	717.90	.00
	PUR	01/03/18	190.140	-190.14	.00	.00	190.14	190.14	.00
	PUR	01/05/18	173.400	-173.40	.00	.00	173.40	173.40	.00
	PUR	01/05/18	224.400	-224.40	.00	.00	224.40	224.40	.00
	PUR	01/08/18	36.000	-36.00	.00	.00	36.00	36.00	.00
	PUR	01/08/18	1,571.530	-1,571.53	.00	.00	1,571.53	1,571.53	.00
	PUR	01/08/18	1,440.000	-1,440.00	.00	.00	1,440.00	1,440.00	.00
	PUR	01/09/18	40.050	-40.05	.00	.00	40.05	40.05	.00
	PUR	01/09/18	675.110	-675.11	.00	.00	675.11	675.11	.00
	PUR	01/10/18	78.120	-78.12	.00	.00	78.12	78.12	.00
	PUR	01/10/18	113.000	-113.00	.00	.00	113.00	113.00	.00
	PUR	01/11/18	362.400	-362.40	.00	.00	362.40	362.40	.00
	PUR	01/11/18	1,530.150	-1,530.15	.00	.00	1,530.15	1,530.15	.00
	PUR	01/11/18	1,293.200	-1,293.20	.00	.00	1,293.20	1,293.20	.00
	PUR	01/12/18	148.980	-148.98	.00	.00	148.98	148.98	.00
	PUR	01/12/18	687.500	-687.50	.00	.00	687.50	687.50	.00
	PUR	01/12/18	175.000	-175.00	.00	.00	175.00	175.00	.00
	PUR	01/16/18	994.760	-994.76	.00	.00	994.76	994.76	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

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

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ACCT. # 72-06-601-0000021			WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55
a) and (b)			(c) and (d)		(f)	(g)	(h)	(i)	
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND									
PREMIER CLASS	PUR	01/16/18	4,628.360	-4,628.36	.00	.00	4,628.36	4,628.36	.00
	PUR	01/16/18	5,221.800	-5,221.80	.00	.00	5,221.80	5,221.80	.00
	PUR	01/17/18	23.650	-23.65	.00	.00	23.65	23.65	.00
	PUR	01/17/18	180.900	-180.90	.00	.00	180.90	180.90	.00
	PUR	01/24/18	1,411.430	-1,411.43	.00	.00	1,411.43	1,411.43	.00
	PUR	01/24/18	1,097.810	-1,097.81	.00	.00	1,097.81	1,097.81	.00
	PUR	01/25/18	75.750	-75.75	.00	.00	75.75	75.75	.00
	PUR	01/25/18	31.500	-31.50	.00	.00	31.50	31.50	.00
	PUR	01/26/18	245.600	-245.60	.00	.00	245.60	245.60	.00
	PUR	01/26/18	140.000	-140.00	.00	.00	140.00	140.00	.00
	PUR	01/26/18	462.200	-462.20	.00	.00	462.20	462.20	.00
	PUR	01/30/18	587.460	-587.46	.00	.00	587.46	587.46	.00
	PUR	01/30/18	2,977.510	-2,977.51	.00	.00	2,977.51	2,977.51	.00
	PUR	01/30/18	852.510	-852.51	.00	.00	852.51	852.51	.00
	PUR	01/31/18	117,067.500	-117,067.50	.00	.00	117,067.50	117,067.50	.00
	SAL	01/31/18	-16,036.330	16,036.33	.00	.00	-16,036.33	-16,036.33	.00
	PUR	02/01/18	145.910	-145.91	.00	.00	145.91	145.91	.00
	PUR	02/01/18	3,335.300	-3,335.30	.00	.00	3,335.30	3,335.30	.00
	PUR	02/01/18	2,183.450	-2,183.45	.00	.00	2,183.45	2,183.45	.00
	SAL	02/02/18	-36,698.260	36,698.26	.00	.00	-36,698.26	-36,698.26	.00
	SAL	02/02/18	-56,805.450	56,805.45	.00	.00	-56,805.45	-56,805.45	.00
	PUR	02/05/18	345.000	-345.00	.00	.00	345.00	345.00	.00
	PUR	02/05/18	240.000	-240.00	.00	.00	240.00	240.00	.00
	PUR	02/07/18	65.590	-65.59	.00	.00	65.59	65.59	.00
	SAL	02/07/18	-.320	.32	.00	.00	-.32	-.32	.00
	PUR	02/08/18	23.400	-23.40	.00	.00	23.40	23.40	.00
	PUR	02/08/18	143.110	-143.11	.00	.00	143.11	143.11	.00
	PUR	02/09/18	2.100	-2.10	.00	.00	2.10	2.10	.00
	PUR	02/09/18	107.760	-107.76	.00	.00	107.76	107.76	.00
	PUR	02/09/18	162.500	-162.50	.00	.00	162.50	162.50	.00
	PUR	02/12/18	17,426.500	-17,426.50	.00	.00	17,426.50	17,426.50	.00
	PUR	02/12/18	25,342.270	-25,342.27	.00	.00	25,342.27	25,342.27	.00
	PUR	02/13/18	22.400	-22.40	.00	.00	22.40	22.40	.00
	PUR	02/13/18	58,425.440	-58,425.44	.00	.00	58,425.44	58,425.44	.00
	PUR	02/13/18	62,759.630	-62,759.63	.00	.00	62,759.63	62,759.63	.00
	PUR	02/14/18	28,397.930	-28,397.93	.00	.00	28,397.93	28,397.93	.00
	PUR	02/14/18	10,338.790	-10,338.79	.00	.00	10,338.79	10,338.79	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION	52,054,471.10	THRESHOLD	2,602,723.55
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	02/15/18	-1,940.970	1,940.97	.00	.00	-1,940.97	-1,940.97	.00
	PUR	02/15/18	15,012.250	-15,012.25	.00	.00	15,012.25	15,012.25	.00
	PUR	02/15/18	40,699.930	-40,699.93	.00	.00	40,699.93	40,699.93	.00
	SAL	02/16/18	-5,722.340	5,722.34	.00	.00	-5,722.34	-5,722.34	.00
	SAL	02/16/18	-29,218.410	29,218.41	.00	.00	-29,218.41	-29,218.41	.00
	SAL	02/16/18	-7,802.290	7,802.29	.00	.00	-7,802.29	-7,802.29	.00
	PUR	02/20/18	7,640.110	-7,640.11	.00	.00	7,640.11	7,640.11	.00
	SAL	02/20/18	-19,971.800	19,971.80	.00	.00	-19,971.80	-19,971.80	.00
	SAL	02/20/18	-8,728.470	8,728.47	.00	.00	-8,728.47	-8,728.47	.00
	PUR	02/21/18	11,452.380	-11,452.38	.00	.00	11,452.38	11,452.38	.00
	SAL	02/21/18	-1,771.180	1,771.18	.00	.00	-1,771.18	-1,771.18	.00
	SAL	02/21/18	-6,453.850	6,453.85	.00	.00	-6,453.85	-6,453.85	.00
	SAL	02/22/18	-3,380.890	3,380.89	.00	.00	-3,380.89	-3,380.89	.00
	SAL	02/22/18	-6,542.930	6,542.93	.00	.00	-6,542.93	-6,542.93	.00
	SAL	02/22/18	-3,476.550	3,476.55	.00	.00	-3,476.55	-3,476.55	.00
	PUR	02/23/18	11.900	-11.90	.00	.00	11.90	11.90	.00
	SAL	02/23/18	-19,687.190	19,687.19	.00	.00	-19,687.19	-19,687.19	.00
	SAL	02/23/18	-27,905.690	27,905.69	.00	.00	-27,905.69	-27,905.69	.00
	PUR	02/26/18	1,496.270	-1,496.27	.00	.00	1,496.27	1,496.27	.00
	SAL	02/26/18	-14,173.720	14,173.72	.00	.00	-14,173.72	-14,173.72	.00
	SAL	02/26/18	-19,302.430	19,302.43	.00	.00	-19,302.43	-19,302.43	.00
	SAL	02/27/18	-7,818.220	7,818.22	.00	.00	-7,818.22	-7,818.22	.00
	SAL	02/27/18	-19,981.800	19,981.80	.00	.00	-19,981.80	-19,981.80	.00
	SAL	02/28/18	-1,817.130	1,817.13	.00	.00	-1,817.13	-1,817.13	.00
	SAL	02/28/18	-16,533.930	16,533.93	.00	.00	-16,533.93	-16,533.93	.00
	SAL	02/28/18	-177,025.500	177,025.50	.00	.00	-177,025.50	-177,025.50	.00
	SAL	03/01/18	-8,579.950	8,579.95	.00	.00	-8,579.95	-8,579.95	.00
	PUR	03/01/18	101,922.140	-101,922.14	.00	.00	101,922.14	101,922.14	.00
	PUR	03/01/18	123,676.230	-123,676.23	.00	.00	123,676.23	123,676.23	.00
	SAL	03/02/18	-178,084.560	178,084.56	.00	.00	-178,084.56	-178,084.56	.00
	SAL	03/02/18	-127,382.440	127,382.44	.00	.00	-127,382.44	-127,382.44	.00
	PUR	03/05/18	22.500	-22.50	.00	.00	22.50	22.50	.00
	PUR	03/05/18	1,687.500	-1,687.50	.00	.00	1,687.50	1,687.50	.00
	PUR	03/05/18	1,914.110	-1,914.11	.00	.00	1,914.11	1,914.11	.00
	PUR	03/06/18	68.400	-68.40	.00	.00	68.40	68.40	.00
	PUR	03/06/18	592.000	-592.00	.00	.00	592.00	592.00	.00
	SAL	03/06/18	-5,705.710	5,705.71	.00	.00	-5,705.71	-5,705.71	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	SAL	03/07/18	-2,015.300	2,015.30	.00	.00	-2,015.30	-2,015.30	.00
	PUR	03/08/18	28.500	-28.50	.00	.00	28.50	28.50	.00
	SAL	03/08/18	-7,869.630	7,869.63	.00	.00	-7,869.63	-7,869.63	.00
	PUR	03/08/18	2,116.580	-2,116.58	.00	.00	2,116.58	2,116.58	.00
	PUR	03/09/18	2,871.550	-2,871.55	.00	.00	2,871.55	2,871.55	.00
	PUR	03/09/18	2,633.150	-2,633.15	.00	.00	2,633.15	2,633.15	.00
	PUR	03/09/18	1,492.400	-1,492.40	.00	.00	1,492.40	1,492.40	.00
	PUR	03/12/18	173.000	-173.00	.00	.00	173.00	173.00	.00
	PUR	03/12/18	3,269.100	-3,269.10	.00	.00	3,269.10	3,269.10	.00
	PUR	03/12/18	1,888.130	-1,888.13	.00	.00	1,888.13	1,888.13	.00
	SAL	03/13/18	-2,626.700	2,626.70	.00	.00	-2,626.70	-2,626.70	.00
	PUR	03/13/18	1,942.130	-1,942.13	.00	.00	1,942.13	1,942.13	.00
	PUR	03/13/18	806.400	-806.40	.00	.00	806.40	806.40	.00
	PUR	03/14/18	164.100	-164.10	.00	.00	164.10	164.10	.00
	PUR	03/14/18	58.400	-58.40	.00	.00	58.40	58.40	.00
	PUR	03/15/18	429.300	-429.30	.00	.00	429.30	429.30	.00
	PUR	03/15/18	9,637.910	-9,637.91	.00	.00	9,637.91	9,637.91	.00
	PUR	03/15/18	10,431.730	-10,431.73	.00	.00	10,431.73	10,431.73	.00
	PUR	03/16/18	150.400	-150.40	.00	.00	150.40	150.40	.00
	PUR	03/16/18	965.350	-965.35	.00	.00	965.35	965.35	.00
	PUR	03/16/18	1,045.200	-1,045.20	.00	.00	1,045.20	1,045.20	.00
	PUR	03/19/18	42.000	-42.00	.00	.00	42.00	42.00	.00
	PUR	03/19/18	974,142.170	-974,142.17	.00	.00	974,142.17	974,142.17	.00
	SAL	03/20/18	-403.780	403.78	.00	.00	-403.78	-403.78	.00
	SAL	03/20/18	-1,070,860.610	1,070,860.61	.00	.00	-1,070,860.61	-1,070,860.61	.00
	PUR	03/20/18	509,293.690	-509,293.69	.00	.00	509,293.69	509,293.69	.00
	PUR	03/21/18	31.280	-31.28	.00	.00	31.28	31.28	.00
	PUR	03/21/18	71,301.680	-71,301.68	.00	.00	71,301.68	71,301.68	.00
	PUR	03/21/18	50,547.480	-50,547.48	.00	.00	50,547.48	50,547.48	.00
	SAL	03/22/18	-21,191.300	21,191.30	.00	.00	-21,191.30	-21,191.30	.00
	PUR	03/22/18	1,151.740	-1,151.74	.00	.00	1,151.74	1,151.74	.00
	PUR	03/23/18	27.900	-27.90	.00	.00	27.90	27.90	.00
	PUR	03/23/18	23,860.250	-23,860.25	.00	.00	23,860.25	23,860.25	.00
	PUR	03/23/18	7,568.580	-7,568.58	.00	.00	7,568.58	7,568.58	.00
	SAL	03/26/18	-5,480.100	5,480.10	.00	.00	-5,480.10	-5,480.10	.00
	SAL	03/26/18	-8,293.590	8,293.59	.00	.00	-8,293.59	-8,293.59	.00
	SAL	03/26/18	-18,464.580	18,464.58	.00	.00	-18,464.58	-18,464.58	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

(a) Identity of party involved

(b) Description of asset

(c) Purchase price

(d) Selling Price

(f) Expense

(g) Cost of asset

(h) Current value

(i) Gain or loss

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD 2,602,723.55	
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	03/27/18	4,114.320	-4,114.32	.00	.00	4,114.32	4,114.32	.00
	PUR	03/27/18	3,360.100	-3,360.10	.00	.00	3,360.10	3,360.10	.00
	PUR	03/27/18	16,116.630	-16,116.63	.00	.00	16,116.63	16,116.63	.00
	PUR	03/28/18	13,344.420	-13,344.42	.00	.00	13,344.42	13,344.42	.00
	PUR	03/28/18	126.900	-126.90	.00	.00	126.90	126.90	.00
	PUR	03/28/18	192.200	-192.20	.00	.00	192.20	192.20	.00
	SAL	03/29/18	-6,587.900	6,587.90	.00	.00	-6,587.90	-6,587.90	.00
	SAL	03/29/18	-766.680	766.68	.00	.00	-766.68	-766.68	.00
	PUR	03/29/18	1,350.100	-1,350.10	.00	.00	1,350.10	1,350.10	.00
	PUR	03/30/18	262.550	-262.55	.00	.00	262.55	262.55	.00
	PUR	03/30/18	1,507.790	-1,507.79	.00	.00	1,507.79	1,507.79	.00
	SAL	03/30/18	-155,045.190	155,045.19	.00	.00	-155,045.19	-155,045.19	.00
	SAL	04/02/18	-8,630.480	8,630.48	.00	.00	-8,630.48	-8,630.48	.00
	PUR	04/02/18	7,270.750	-7,270.75	.00	.00	7,270.75	7,270.75	.00
	PUR	04/02/18	10,851.060	-10,851.06	.00	.00	10,851.06	10,851.06	.00
	SAL	04/03/18	-20,049.840	20,049.84	.00	.00	-20,049.84	-20,049.84	.00
	PUR	04/04/18	697.200	-697.20	.00	.00	697.20	697.20	.00
	PUR	04/04/18	190.140	-190.14	.00	.00	190.14	190.14	.00
	PUR	04/05/18	7,105.400	-7,105.40	.00	.00	7,105.40	7,105.40	.00
	PUR	04/05/18	3,961.010	-3,961.01	.00	.00	3,961.01	3,961.01	.00
	SAL	04/05/18	-4,129.210	4,129.21	.00	.00	-4,129.21	-4,129.21	.00
	SAL	04/06/18	-6,694.820	6,694.82	.00	.00	-6,694.82	-6,694.82	.00
	PUR	04/06/18	1,093.900	-1,093.90	.00	.00	1,093.90	1,093.90	.00
	PUR	04/06/18	735.000	-735.00	.00	.00	735.00	735.00	.00
	PUR	04/09/18	19.500	-19.50	.00	.00	19.50	19.50	.00
	PUR	04/09/18	629.610	-629.61	.00	.00	629.61	629.61	.00
	PUR	04/09/18	473.500	-473.50	.00	.00	473.50	473.50	.00
	PUR	04/11/18	599.200	-599.20	.00	.00	599.20	599.20	.00
	PUR	04/11/18	813.200	-813.20	.00	.00	813.20	813.20	.00
	PUR	04/12/18	377.510	-377.51	.00	.00	377.51	377.51	.00
	PUR	04/12/18	1,234.160	-1,234.16	.00	.00	1,234.16	1,234.16	.00
	PUR	04/12/18	35.200	-35.20	.00	.00	35.20	35.20	.00
	PUR	04/13/18	195.030	-195.03	.00	.00	195.03	195.03	.00
	PUR	04/13/18	498.650	-498.65	.00	.00	498.65	498.65	.00
	PUR	04/13/18	220.000	-220.00	.00	.00	220.00	220.00	.00
	PUR	04/16/18	996.610	-996.61	.00	.00	996.61	996.61	.00
	PUR	04/16/18	8,005.990	-8,005.99	.00	.00	8,005.99	8,005.99	.00

THE WOOSTER BRUSH COMPANY RETIREMENT PLAN (PLAN 003)

EIN #34-0628460

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

As of April 30, 2018

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

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ACCT. # 72-06-601-0000021		WOOSTER BRUSH CO RET – COMBINED				VALUATION 52,054,471.10		THRESHOLD	2,602,723.55
a) and (b)		(c) and (d)				(f)	(g)	(h)	(i)
BROKER/PARTY	TRAN	SETTLE	SHARES/	PURCHASE/SALE	BROKER	OTHER	COST OF	PREVIOUS	NET
ASSET DESCRIPTION	TYPE	DATE	UNITS	COST/PROCEEDS	COMMISSION	EXPENSE	ASSET	ANNUAL MARKET	GAIN/LOSS
FEDERATED GOVT OBLIGS FUND PREMIER CLASS	PUR	04/16/18	6,650.530	-6,650.53	.00	.00	6,650.53	6,650.53	.00
	PUR	04/17/18	23.650	-23.65	.00	.00	23.65	23.65	.00
	PUR	04/17/18	107.800	-107.80	.00	.00	107.80	107.80	.00
	PUR	04/18/18	70.700	-70.70	.00	.00	70.70	70.70	.00
	PUR	04/19/18	36.600	-36.60	.00	.00	36.60	36.60	.00
	PUR	04/19/18	66.900	-66.90	.00	.00	66.90	66.90	.00
	PUR	04/23/18	1,314.080	-1,314.08	.00	.00	1,314.08	1,314.08	.00
	PUR	04/23/18	1,501.800	-1,501.80	.00	.00	1,501.80	1,501.80	.00
	PUR	04/24/18	750.000	-750.00	.00	.00	750.00	750.00	.00
	PUR	04/24/18	800.000	-800.00	.00	.00	800.00	800.00	.00
	PUR	04/25/18	42.000	-42.00	.00	.00	42.00	42.00	.00
	PUR	04/25/18	1,335.350	-1,335.35	.00	.00	1,335.35	1,335.35	.00
	PUR	04/25/18	1,188.900	-1,188.90	.00	.00	1,188.90	1,188.90	.00
	PUR	04/27/18	530.660	-530.66	.00	.00	530.66	530.66	.00
	PUR	04/27/18	724.550	-724.55	.00	.00	724.55	724.55	.00
	PUR	04/27/18	261.400	-261.40	.00	.00	261.40	261.40	.00
	PUR	04/30/18	9.600	-9.60	.00	.00	9.60	9.60	.00
	PUR	04/30/18	3,488.850	-3,488.85	.00	.00	3,488.85	3,488.85	.00
	SAL	04/30/18	-152,584.360	152,584.36	.00	.00	-152,584.36	-152,584.36	.00
448 PURCHASES FOR			5,771,272.29	126 SALES FOR	5,455,792.43	ISSUE AGGREGATE TOTAL	11,227,064.72		
UNITED STATES TREAS NTS DTD 03/15/17 1.625% DUE 03/15/20	PUR	02/02/18	670,000.000	-662,412.40	.00	.00	662,412.40	662,412.40	.00
	PUR	02/02/18	730,000.000	-721,732.92	.00	.00	721,732.92	721,732.92	.00
	PUR	03/20/18	50,000.000	-49,326.34	.00	.00	49,326.34	49,326.34	.00
	SAL	04/05/18	-565,000.000	557,714.90	.00	.00	-558,601.50	-558,601.50	-886.60
	SAL	04/05/18	-680,000.000	671,232.09	.00	.00	-672,205.51	-672,205.51	-973.42
3 PURCHASES FOR			1,433,471.66	2 SALES FOR	1,228,946.99	ISSUE AGGREGATE TOTAL	2,662,418.65		

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 <div style="text-align: center; font-size: 1.2em;">2017</div> 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

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

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

A Name of plan <u>THE WOOSTER BRUSH COMPANY RETIREMENT PLAN</u> C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>THE WOOSTER BRUSH COMPANY</u>	B Three-digit plan number (PN) ► <u>003</u> D Employer Identification Number (EIN) <u>34-0628460</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>05</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	52,054,471	
b Actuarial value	2b	52,054,471	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	339	16,862,495	16,862,495
b For terminated vested participants	101	2,049,325	2,049,325
c For active participants	513	12,788,186	13,015,396
d Total	953	31,700,006	31,927,216
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.90 %	
6 Target normal cost	6	569,556	

Statement by Enrolled Actuary

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

SIGN HERE	<div style="text-align: center;"> Signature of actuary </div>	<div style="text-align: center;"> <u>1/9/2019</u> Date </div>
<u>KEVIN T. MCGARVEY</u> Type or print name of actuary		<u>17-05232</u> Most recent enrollment number
<u>TOWERS WATSON DELAWARE INC.</u> Firm name		<u>312-288-7700</u> Telephone number (including area code)
<u>233 SOUTH WACKER DRIVE WILLIS TOWER</u> <u>CHICAGO IL 60606</u> Address of the firm		

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

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

Schedule SB (Form 5500) 2017
v. 170203

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1,705,460	
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	1,705,460	
10 Interest on line 9 using prior year's actual return of <u>4.01</u> %	68,389	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.09</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	1,773,849	0

Part III Funding Percentages

14 Funding target attainment percentage	14	157.48 %
15 Adjusted funding target attainment percentage	15	163.04 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	170.09 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

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

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?	Yes	☒ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	Yes	No
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:				
a Segment rates:				
1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used	
b Applicable month (enter code)			21b	1
22 Weighted average retirement age			22	65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)		31a	569,556
b Excess assets, if applicable, but not greater than line 31a		31b	569,556
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month Day Year) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39		0
40 Unpaid minimum required contributions for all years	40		

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

41 If an election was made to use PRA 2010 funding relief for this plan:				
a Schedule elected		☐ 2 plus 7 years	☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		2008	2009	2010
				2011
42 Amount of acceleration adjustment	42			
43 Excess installment acceleration amount to be carried over to future plan years	43			